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

File 12 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of princi balanc
31407XTU5		COUNTRYWIDE HOME LOANS, INC	9	$1,456,300.00	35.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,687,688.25	64.86%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,143,988.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTW1		COUNTRYWIDE HOME LOANS, INC	39	$5,656,650.11	43.18%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,443,641.80	56.82%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,100,291.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTY7		COUNTRYWIDE HOME LOANS, INC	389	$70,109,047.56	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1,048	$210,396,273.73	75.01%	0	$0.00	NA	0	$0.00	
Total			**1,437**	**$280,505,321.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XTZ4		COUNTRYWIDE HOME LOANS, INC	11	$2,711,337.00	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,735,427.30	78.22%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,446,764.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XU25		COUNTRYWIDE HOME LOANS, INC	27	$5,351,866.00	30.38%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,265,461.00	69.62%	0	$0.00	NA	0	$0.00	
Total			**85**	**$17,617,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XU33		COUNTRYWIDE HOME LOANS, INC	11	$2,305,500.00	13.53%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,737,555.87	86.47%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,043,055.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XU58		COUNTRYWIDE HOME LOANS, INC	9	$2,173,880.00	27.65%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,688,538.07	72.35%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,862,418.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XU66		COUNTRYWIDE HOME LOANS, INC	20	$4,812,212.79	26.07%	0	$0.00	NA	0	$0.00	

		Unavailable	58	$13,646,056.04	73.93%	0	$0.00	NA	0	$0.00
Total			**78**	**$18,458,268.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XU74		COUNTRYWIDE HOME LOANS, INC	11	$3,339,665.00	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,224,755.71	61.01%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,564,420.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XU82		COUNTRYWIDE HOME LOANS, INC	15	$2,053,135.00	23.57%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,659,458.59	76.43%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,712,593.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XU90		COUNTRYWIDE HOME LOANS, INC	12	$2,081,675.00	34.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,004,123.12	65.79%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,085,798.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XUA7		COUNTRYWIDE HOME LOANS, INC	1	$131,100.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	308	$74,870,607.87	99.83%	0	$0.00	NA	0	$0.00
Total			**309**	**$75,001,707.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XUC3		COUNTRYWIDE HOME LOANS, INC	18	$2,388,351.00	23.81%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,643,315.27	76.19%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,031,666.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XUE9		COUNTRYWIDE HOME LOANS, INC	15	$3,560,830.00	20.15%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,112,473.71	79.85%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,673,303.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XUF6		COUNTRYWIDE HOME LOANS, INC	13	$1,739,950.00	12.66%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,006,092.01	87.34%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,746,042.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XUG4		COUNTRYWIDE HOME LOANS, INC	18	$3,952,725.00	33.86%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,720,477.96	66.14%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,673,202.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XUH2		COUNTRYWIDE HOME LOANS, INC	14	$2,572,136.72	21.38%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,460,207.12	78.62%	0	$0.00	NA	0	$0.00

Total			**61**	**$12,032,343.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUJ8		COUNTRYWIDE HOME LOANS, INC	2	$538,702.00	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,340,383.00	97.15%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,879,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUK5		COUNTRYWIDE HOME LOANS, INC	37	$5,028,020.00	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$19,091,158.71	79.15%	0	$0.00	NA	0	$0.00	
Total			**181**	**$24,119,178.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUL3		COUNTRYWIDE HOME LOANS, INC	33	$4,314,316.00	21.92%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$15,364,243.40	78.08%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,678,559.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUM1		COUNTRYWIDE HOME LOANS, INC	52	$3,426,450.00	25.69%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$9,912,554.31	74.31%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,339,004.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUN9		COUNTRYWIDE HOME LOANS, INC	63	$3,788,010.00	35.88%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$6,767,984.77	64.12%	0	$0.00	NA	0	$0.00	
Total			**181**	**$10,555,994.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUP4		COUNTRYWIDE HOME LOANS, INC	20	$4,338,867.34	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	504	$108,184,241.59	96.14%	0	$0.00	NA	0	$0.00	
Total			**524**	**$112,523,108.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUQ2		COUNTRYWIDE HOME LOANS, INC	23	$5,188,703.00	19.57%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$21,324,773.68	80.43%	0	$0.00	NA	0	$0.00	
Total			**115**	**$26,513,476.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUR0		COUNTRYWIDE HOME LOANS, INC	47	$9,341,966.00	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	566	$123,423,804.90	92.96%	0	$0.00	NA	0	$0.00	
Total			**613**	**$132,765,770.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUS8		COUNTRYWIDE HOME LOANS, INC	117	$26,233,392.00	28.76%	0	$0.00	NA	0	$0.00	
		Unavailable	279	$64,980,045.01	71.24%	0	$0.00	NA	0	$0.00	
Total			**396**	**$91,213,437.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XUT6		COUNTRYWIDE HOME LOANS, INC	22	$3,266,917.00	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,768,416.78	76.72%	0	$0.00	NA	0	$0.00	
Total			**100**	**$14,035,333.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUV1		COUNTRYWIDE HOME LOANS, INC	46	$9,594,566.00	31.53%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$20,838,286.00	68.47%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,432,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUW9		COUNTRYWIDE HOME LOANS, INC	24	$4,355,220.00	4.36%	0	$0.00	NA	0	$0.00	
		Unavailable	430	$95,647,955.84	95.64%	0	$0.00	NA	0	$0.00	
Total			**454**	**$100,003,175.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUX7		COUNTRYWIDE HOME LOANS, INC	88	$18,663,090.72	18.66%	0	$0.00	NA	0	$0.00	
		Unavailable	349	$81,337,588.67	81.34%	0	$0.00	NA	0	$0.00	
Total			**437**	**$100,000,679.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUY5		COUNTRYWIDE HOME LOANS, INC	3	$182,246.72	64.82%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$98,900.00	35.18%	0	$0.00	NA	0	$0.00	
Total			**5**	**$281,146.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XUZ2		COUNTRYWIDE HOME LOANS, INC	41	$8,640,189.04	24.67%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$26,382,101.67	75.33%	0	$0.00	NA	0	$0.00	
Total			**156**	**$35,022,290.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV24		COUNTRYWIDE HOME LOANS, INC	78	$4,536,293.95	43.87%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$5,803,773.45	56.13%	0	$0.00	NA	0	$0.00	
Total			**179**	**$10,340,067.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV32		COUNTRYWIDE HOME LOANS, INC	15	$2,377,200.00	24.6%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,285,193.54	75.4%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,662,393.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV40		COUNTRYWIDE HOME LOANS, INC	50	$4,857,140.00	39.94%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,303,613.02	60.06%	0	$0.00	NA	0	$0.00	
Total			**124**	**$12,160,753.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XV65		COUNTRYWIDE HOME LOANS, INC	15	$3,355,600.00	32.81%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,872,005.40	67.19%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,227,605.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV81		COUNTRYWIDE HOME LOANS, INC	25	$3,940,921.00	25.92%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$11,260,486.80	74.08%	0	$0.00	NA	0	$0.00	
Total			**105**	**$15,201,407.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XV99		COUNTRYWIDE HOME LOANS, INC	12	$2,014,338.00	32.36%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,209,670.15	67.64%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,224,008.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVA6		COUNTRYWIDE HOME LOANS, INC	58	$3,868,971.31	26.65%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$10,651,458.14	73.35%	0	$0.00	NA	0	$0.00	
Total			**209**	**$14,520,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVB4		COUNTRYWIDE HOME LOANS, INC	8	$1,285,722.00	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,235,336.35	90.49%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,521,058.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVC2		COUNTRYWIDE HOME LOANS, INC	47	$4,688,095.00	19.07%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$19,890,492.59	80.93%	0	$0.00	NA	0	$0.00	
Total			**247**	**$24,578,587.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVE8		COUNTRYWIDE HOME LOANS, INC	23	$4,625,330.00	33.68%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,108,049.45	66.32%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,733,379.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVF5		COUNTRYWIDE HOME LOANS, INC	5	$506,014.00	5.74%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,314,588.02	94.26%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,820,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVG3		COUNTRYWIDE HOME LOANS, INC	22	$2,884,354.00	13.68%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$18,206,972.70	86.32%	0	$0.00	NA	0	$0.00	
Total			**161**	**$21,091,326.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVH1		COUNTRYWIDE HOME	13	$1,753,819.44	24.27%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	42	$5,473,903.52	75.73%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,227,722.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVJ7		COUNTRYWIDE HOME LOANS, INC	12	$2,641,008.80	17.14%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,768,148.38	82.86%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,409,157.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVK4		COUNTRYWIDE HOME LOANS, INC	51	$9,298,432.80	10.21%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$81,800,274.27	89.79%	0	$0.00	NA	0	$0.00	
Total			**416**	**$91,098,707.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVL2		COUNTRYWIDE HOME LOANS, INC	98	$21,767,188.45	14.5%	0	$0.00	NA	0	$0.00	
		Unavailable	539	$128,371,790.45	85.5%	0	$0.00	NA	0	$0.00	
Total			**637**	**$150,138,978.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVQ1		COUNTRYWIDE HOME LOANS, INC	1	$193,624.70	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,806,590.75	99.23%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,000,215.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVR9		COUNTRYWIDE HOME LOANS, INC	34	$7,835,597.00	45.49%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,390,602.00	54.51%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,226,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVS7		COUNTRYWIDE HOME LOANS, INC	86	$19,844,493.30	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	407	$98,452,906.66	83.22%	0	$0.00	NA	0	$0.00	
Total			**493**	**$118,297,399.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVT5		COUNTRYWIDE HOME LOANS, INC	52	$2,236,875.58	35.41%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$4,080,244.96	64.59%	0	$0.00	NA	0	$0.00	
Total			**130**	**$6,317,120.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVX6		COUNTRYWIDE HOME LOANS, INC	9	$2,218,340.00	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,308,702.70	76.72%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,527,042.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVY4		COUNTRYWIDE HOME LOANS, INC	12	$2,010,993.00	28.71%	0	$0.00	NA	0	$0.00	

		Unavailable	30	$4,994,511.79	71.29%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,005,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XVZ1		COUNTRYWIDE HOME LOANS, INC	25	$2,451,510.00	31.9%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,232,565.77	68.1%	0	$0.00	NA	0	$0.00	
Total			**78**	**$7,684,075.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XW23		COUNTRYWIDE HOME LOANS, INC	94	$18,649,021.62	74.59%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,354,514.00	25.41%	0	$0.00	NA	0	$0.00	
Total			**125**	**$25,003,535.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XW56		COUNTRYWIDE HOME LOANS, INC	26	$2,594,788.00	47.62%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,854,672.40	52.38%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,449,460.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XW72		COUNTRYWIDE HOME LOANS, INC	7	$1,006,342.00	25.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,908,185.00	74.29%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,914,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XW98		COUNTRYWIDE HOME LOANS, INC	3	$809,800.00	13.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,251,599.94	86.64%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,061,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWA5		COUNTRYWIDE HOME LOANS, INC	22	$2,812,439.00	15.77%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$15,025,872.65	84.23%	0	$0.00	NA	0	$0.00	
Total			**134**	**$17,838,311.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWB3		COUNTRYWIDE HOME LOANS, INC	6	$1,183,077.50	10.68%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,894,435.08	89.32%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,077,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWC1		COUNTRYWIDE HOME LOANS, INC	70	$4,512,089.40	35.05%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$8,361,465.65	64.95%	0	$0.00	NA	0	$0.00	
Total			**203**	**$12,873,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWD9		COUNTRYWIDE HOME LOANS, INC	15	$3,133,199.00	24.55%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,631,733.22	75.45%	0	$0.00	NA	0	$0.00	

Total			**57**	**$12,764,932.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWE7		COUNTRYWIDE HOME LOANS, INC	8	$2,033,181.84	41.48%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,868,318.64	58.52%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,901,500.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWF4		COUNTRYWIDE HOME LOANS, INC	7	$964,170.00	26.7%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,646,963.76	73.3%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,611,133.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWH0		COUNTRYWIDE HOME LOANS, INC	64	$11,737,416.51	14.4%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$69,794,344.80	85.6%	0	$0.00	NA	0	$0.00	
Total			**378**	**$81,531,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWK3		COUNTRYWIDE HOME LOANS, INC	68	$12,981,597.50	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	389	$87,022,084.88	87.02%	0	$0.00	NA	0	$0.00	
Total			**457**	**$100,003,682.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWL1		COUNTRYWIDE HOME LOANS, INC	38	$8,073,839.00	16.15%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$41,930,249.68	83.85%	0	$0.00	NA	0	$0.00	
Total			**212**	**$50,004,088.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWM9		COUNTRYWIDE HOME LOANS, INC	17	$2,965,800.60	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	450	$97,034,672.80	97.03%	0	$0.00	NA	0	$0.00	
Total			**467**	**$100,000,473.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWN7		COUNTRYWIDE HOME LOANS, INC	1	$134,320.00	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$335,207.58	71.39%	0	$0.00	NA	0	$0.00	
Total			**6**	**$469,527.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWR8		COUNTRYWIDE HOME LOANS, INC	2	$206,721.00	17.95%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$944,775.00	82.05%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,151,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWW7		COUNTRYWIDE HOME LOANS, INC	176	$40,601,901.55	81.2%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,399,367.42	18.8%	0	$0.00	NA	0	$0.00	
Total			**214**	**$50,001,268.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XWX5		COUNTRYWIDE HOME LOANS, INC	55	$12,150,883.00	71.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,841,128.39	28.49%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,992,011.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWY3		COUNTRYWIDE HOME LOANS, INC	77	$15,000,031.91	38.51%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$23,949,949.00	61.49%	0	$0.00	NA	0	$0.00	
Total			**192**	**$38,949,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XWZ0		COUNTRYWIDE HOME LOANS, INC	3	$856,182.41	5.71%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,145,595.53	94.29%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,001,777.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XX22		COUNTRYWIDE HOME LOANS, INC	15	$3,179,463.00	25.93%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,081,629.78	74.07%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,261,092.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XX30		COUNTRYWIDE HOME LOANS, INC	134	$25,788,665.17	19.33%	0	$0.00	NA	0	$0.00	
		Unavailable	503	$107,631,506.88	80.67%	0	$0.00	NA	0	$0.00	
Total			**637**	**$133,420,172.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XX48		COUNTRYWIDE HOME LOANS, INC	138	$30,139,417.65	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	411	$97,956,927.53	76.47%	0	$0.00	NA	0	$0.00	
Total			**549**	**$128,096,345.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XX55		COUNTRYWIDE HOME LOANS, INC	25	$2,846,876.00	44.67%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,526,895.75	55.33%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,373,771.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XX63		COUNTRYWIDE HOME LOANS, INC	14	$1,265,925.00	29.71%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,995,234.23	70.29%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,261,159.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XX89		COUNTRYWIDE HOME LOANS, INC	22	$2,532,594.00	40.46%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,726,602.65	59.54%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,259,196.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XXA4		COUNTRYWIDE HOME LOANS, INC	24	$1,658,168.00	25.28%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,900,606.65	74.72%	0	$0.00	NA	0	$0.00	
Total			**92**	**$6,558,774.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXB2		COUNTRYWIDE HOME LOANS, INC	6	$1,294,005.00	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,035,433.54	79.56%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,329,438.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXC0		COUNTRYWIDE HOME LOANS, INC	10	$1,995,237.96	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,808,721.44	79.65%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,803,959.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXD8		COUNTRYWIDE HOME LOANS, INC	52	$3,280,065.99	44.38%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,110,365.45	55.62%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,390,431.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXF3		COUNTRYWIDE HOME LOANS, INC	9	$1,255,249.00	12.24%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,996,073.27	87.76%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,251,322.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXG1		COUNTRYWIDE HOME LOANS, INC	68	$4,843,806.00	35.05%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$8,974,194.58	64.95%	0	$0.00	NA	0	$0.00	
Total			**201**	**$13,818,000.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXH9		COUNTRYWIDE HOME LOANS, INC	59	$5,846,516.50	30.01%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,637,960.56	69.99%	0	$0.00	NA	0	$0.00	
Total			**197**	**$19,484,477.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXJ5		COUNTRYWIDE HOME LOANS, INC	21	$4,769,008.05	39.36%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,346,082.50	60.64%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,115,090.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXK2		COUNTRYWIDE HOME LOANS, INC	36	$4,656,793.00	34.69%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,767,109.94	65.31%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,423,902.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXL0		COUNTRYWIDE HOME	55	$7,240,146.21	31.78%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	117	$15,541,651.55	68.22%	0	$0.00	NA	0	$0.00	
Total			**172**	**$22,781,797.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXM8		COUNTRYWIDE HOME LOANS, INC	28	$6,773,722.23	44.67%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,389,086.27	55.33%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,162,808.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXN6		COUNTRYWIDE HOME LOANS, INC	110	$20,919,312.31	20%	0	$0.00	NA	0	$0.00	
		Unavailable	399	$83,671,581.11	80%	0	$0.00	NA	0	$0.00	
Total			**509**	**$104,590,893.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXP1		COUNTRYWIDE HOME LOANS, INC	147	$31,070,078.18	22.42%	0	$0.00	NA	0	$0.00	
		Unavailable	460	$107,541,256.12	77.58%	0	$0.00	NA	0	$0.00	
Total			**607**	**$138,611,334.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXQ9		COUNTRYWIDE HOME LOANS, INC	25	$3,135,604.00	25.25%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$9,281,443.91	74.75%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,417,047.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXR7		COUNTRYWIDE HOME LOANS, INC	34	$7,017,206.00	97.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$144,300.00	2.01%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,161,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXS5		COUNTRYWIDE HOME LOANS, INC	6	$1,212,400.00	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,457,512.12	89.61%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,669,912.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXT3		COUNTRYWIDE HOME LOANS, INC	25	$4,611,345.00	44.28%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,802,413.89	55.72%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,413,758.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXV8		COUNTRYWIDE HOME LOANS, INC	15	$3,473,991.00	32.79%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,119,264.51	67.21%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,593,255.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXX4		COUNTRYWIDE HOME LOANS, INC	36	$4,701,916.00	29.56%	0	$0.00	NA	0	$0.00	

		Unavailable	86	$11,204,829.64	70.44%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,906,745.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXY2		COUNTRYWIDE HOME LOANS, INC	29	$2,831,624.00	25.27%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,374,863.32	74.73%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,206,487.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XXZ9		COUNTRYWIDE HOME LOANS, INC	35	$7,998,729.73	31.08%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$17,733,707.58	68.92%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,732,437.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY39		COUNTRYWIDE HOME LOANS, INC	106	$21,362,747.00	14.33%	0	$0.00	NA	0	$0.00	
		Unavailable	587	$127,731,962.87	85.67%	0	$0.00	NA	0	$0.00	
Total			**693**	**$149,094,709.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY47		COUNTRYWIDE HOME LOANS, INC	101	$22,146,185.30	21.66%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$80,081,864.46	78.34%	0	$0.00	NA	0	$0.00	
Total			**448**	**$102,228,049.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY54		COUNTRYWIDE HOME LOANS, INC	31	$6,681,836.00	35.6%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,085,229.00	64.4%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,767,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY62		Unavailable	37	$10,002,905.98	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,002,905.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY70		COUNTRYWIDE HOME LOANS, INC	1	$330,789.31	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,132,023.99	97.99%	0	$0.00	NA	0	$0.00	
Total			**81**	**$16,462,813.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY88		COUNTRYWIDE HOME LOANS, INC	2	$409,320.54	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$25,121,485.94	98.4%	0	$0.00	NA	0	$0.00	
Total			**148**	**$25,530,806.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XY96		COUNTRYWIDE HOME LOANS, INC	38	$8,876,344.00	57.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,633,708.74	42.77%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,510,052.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XYA3		COUNTRYWIDE HOME LOANS, INC	22	$3,116,851.00	61.33%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,965,592.27	38.67%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,082,443.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYB1		Unavailable	25	$5,593,818.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,593,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYD7		COUNTRYWIDE HOME LOANS, INC	27	$4,621,154.91	45.53%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,528,053.69	54.47%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,149,208.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYG0		COUNTRYWIDE HOME LOANS, INC	3	$404,800.00	9.43%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,885,898.98	90.57%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,290,698.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYH8		COUNTRYWIDE HOME LOANS, INC	5	$700,200.00	10.19%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,168,163.26	89.81%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,868,363.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYJ4		COUNTRYWIDE HOME LOANS, INC	4	$719,225.00	41.97%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$994,300.00	58.03%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,713,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYK1		COUNTRYWIDE HOME LOANS, INC	9	$1,287,829.00	18.84%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,547,323.90	81.16%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,835,152.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYL9		COUNTRYWIDE HOME LOANS, INC	45	$2,970,688.28	43.01%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,935,526.88	56.99%	0	$0.00	NA	0	$0.00	
Total			**109**	**$6,906,215.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYM7		COUNTRYWIDE HOME LOANS, INC	26	$2,513,754.00	39.69%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,820,091.78	60.31%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,333,845.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYQ8		COUNTRYWIDE HOME LOANS, INC	90	$13,115,333.12	87.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,887,413.16	12.58%	0	$0.00	NA	0	$0.00	

Total			**102**	**$15,002,746.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYR6		COUNTRYWIDE HOME LOANS, INC	16	$3,283,345.00	19.78%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,319,946.00	80.22%	0	$0.00	NA	0	$0.00	
Total			**81**	**$16,603,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYS4		COUNTRYWIDE HOME LOANS, INC	55	$11,371,006.00	42.1%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$15,637,589.00	57.9%	0	$0.00	NA	0	$0.00	
Total			**126**	**$27,008,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYT2		Unavailable	60	$15,008,735.08	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,008,735.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYU9		COUNTRYWIDE HOME LOANS, INC	16	$2,107,555.00	20.9%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,975,176.34	79.1%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,082,731.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYV7		COUNTRYWIDE HOME LOANS, INC	1	$184,000.00	1.66%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,881,050.00	98.34%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,065,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYW5		COUNTRYWIDE HOME LOANS, INC	49	$3,269,323.00	29.62%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$7,768,564.14	70.38%	0	$0.00	NA	0	$0.00	
Total			**165**	**$11,037,887.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYX3		COUNTRYWIDE HOME LOANS, INC	14	$2,883,220.61	22.19%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,108,628.78	77.81%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,991,849.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYY1		COUNTRYWIDE HOME LOANS, INC	31	$4,000,801.44	27.41%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,594,922.89	72.59%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,595,724.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XYZ8		COUNTRYWIDE HOME LOANS, INC	33	$4,515,458.79	32.17%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,518,700.54	67.83%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,034,159.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ20			1	$199,836.07	7.37%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	13	$2,511,206.92	92.63%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,711,042.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ53		COUNTRYWIDE HOME LOANS, INC	14	$2,162,375.00	50.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,114,938.45	49.45%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,277,313.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ61		COUNTRYWIDE HOME LOANS, INC	4	$555,900.00	12.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,762,180.01	87.13%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,318,080.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ87		COUNTRYWIDE HOME LOANS, INC	16	$1,506,631.00	38.84%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,372,813.21	61.16%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,879,444.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZ95		COUNTRYWIDE HOME LOANS, INC	25	$3,691,242.00	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,468,563.00	73.93%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,159,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZA2		COUNTRYWIDE HOME LOANS, INC	59	$12,525,481.83	50.06%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,494,022.65	49.94%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,019,504.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZB0		COUNTRYWIDE HOME LOANS, INC	66	$12,221,712.65	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,155,466.59	45.38%	0	$0.00	NA	0	$0.00	
Total			**118**	**$22,377,179.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZC8		COUNTRYWIDE HOME LOANS, INC	25	$2,544,394.34	53.77%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,187,606.25	46.23%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,732,000.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZD6		COUNTRYWIDE HOME LOANS, INC	26	$1,075,979.00	40.05%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,610,314.79	59.95%	0	$0.00	NA	0	$0.00	
Total			**57**	**$2,686,293.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZE4		COUNTRYWIDE HOME	15	$1,478,745.00	26.38%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	42	$4,126,041.19	73.62%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,604,786.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZF1		COUNTRYWIDE HOME LOANS, INC	9	$595,850.00	23.42%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,948,246.85	76.58%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,544,096.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZH7		COUNTRYWIDE HOME LOANS, INC	15	$1,427,469.00	28.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,621,561.12	71.73%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,049,030.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZM6		COUNTRYWIDE HOME LOANS, INC	23	$4,928,735.00	4.93%	0	$0.00	NA	0	$0.00	
		Unavailable	430	$95,077,891.92	95.07%	0	$0.00	NA	0	$0.00	
Total			**453**	**$100,006,626.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZN4		Unavailable	12	$2,528,759.69	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,528,759.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZP9		COUNTRYWIDE HOME LOANS, INC	1	$109,000.00	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,397,404.01	95.65%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,506,404.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZQ7		COUNTRYWIDE HOME LOANS, INC	52	$2,939,150.00	27.66%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$7,685,162.40	72.34%	0	$0.00	NA	0	$0.00	
Total			**176**	**$10,624,312.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZR5		COUNTRYWIDE HOME LOANS, INC	22	$3,234,238.00	24.87%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,767,793.60	75.13%	0	$0.00	NA	0	$0.00	
Total			**92**	**$13,002,031.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZS3		COUNTRYWIDE HOME LOANS, INC	26	$4,335,932.00	36.89%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,416,561.10	63.11%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,752,493.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZT1		COUNTRYWIDE HOME LOANS, INC	30	$3,874,686.99	17.89%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$17,781,081.19	82.11%	0	$0.00	NA	0	$0.00	
Total			**166**	**$21,655,768.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XZU8		COUNTRYWIDE HOME LOANS, INC	31	$3,034,755.00	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$10,569,101.83	77.69%	0	$0.00	NA	0	$0.00	
Total			**138**	**$13,603,856.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZW4		COUNTRYWIDE HOME LOANS, INC	25	$5,365,924.00	31.46%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,692,191.75	68.54%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,058,115.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZX2		COUNTRYWIDE HOME LOANS, INC	69	$13,115,531.00	10.05%	0	$0.00	NA	0	$0.00	
		Unavailable	531	$117,333,650.28	89.95%	0	$0.00	NA	0	$0.00	
Total			**600**	**$130,449,181.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZY0		COUNTRYWIDE HOME LOANS, INC	91	$21,092,543.00	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$75,968,692.30	78.27%	0	$0.00	NA	0	$0.00	
Total			**409**	**$97,061,235.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YR27		WELLS FARGO BANK, N.A	227	$53,894,385.75	73.08%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$19,850,951.13	26.92%	0	$0.00	NA	0	$0.00	
Total			**306**	**$73,745,336.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,327,325.00	19.21%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,581,975.65	80.79%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,909,300.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRJ0		COUNTRYWIDE HOME LOANS, INC	11	$2,350,230.00	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	444	$97,654,293.29	97.65%	0	$0.00	NA	0	$0.00	
Total			**455**	**$100,004,523.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRK7		COUNTRYWIDE HOME LOANS, INC	55	$11,536,637.03	28.26%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$29,285,993.07	71.74%	0	$0.00	NA	0	$0.00	
Total			**183**	**$40,822,630.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRL5		COUNTRYWIDE HOME LOANS, INC	47	$9,319,399.76	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$19,902,332.34	68.11%	0	$0.00	NA	0	$0.00	
Total			**146**	**$29,221,732.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YRM3		COUNTRYWIDE HOME LOANS, INC	9	$934,846.58	37.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,578,284.17	62.8%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,513,130.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRP6		COUNTRYWIDE HOME LOANS, INC	4	$305,347.66	17.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,480,402.33	82.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,785,749.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRR2		Unavailable	15	$3,576,652.06	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,576,652.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRS0		Unavailable	1,935	$400,282,225.85	100%	0	$0.00	NA	0	$0.00	
Total			**1,935**	**$400,282,225.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRT8		Unavailable	14	$3,067,750.57	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,067,750.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRU5		Unavailable	1,198	$254,800,842.83	100%	0	$0.00	NA	0	$0.00	
Total			**1,198**	**$254,800,842.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRV3		Unavailable	1,566	$376,891,225.43	100%	0	$0.00	NA	0	$0.00	
Total			**1,566**	**$376,891,225.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRW1		Unavailable	1,986	$464,927,576.93	100%	0	$0.00	NA	0	$0.00	
Total			**1,986**	**$464,927,576.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRY7		WELLS FARGO BANK, N.A	188	$43,622,227.87	62.34%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$26,354,294.09	37.66%	0	$0.00	NA	0	$0.00	
Total			**308**	**$69,976,521.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRZ4		WELLS FARGO BANK, N.A	87	$20,784,307.74	49.62%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$21,105,829.29	50.38%	0	$0.00	NA	0	$0.00	
Total			**171**	**$41,890,137.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YS75		CHEVY CHASE BANK FSB	13	$2,582,349.32	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,582,349.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YS83		CHEVY CHASE BANK FSB	52	$10,531,140.91	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,531,140.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YS91		CHEVY CHASE BANK FSB	10	$1,703,463.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,703,463.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSB6		FRANKLIN BANK, SSB	101	$7,932,155.81	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$7,932,155.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSE0		FRANKLIN BANK, SSB	56	$2,536,365.36	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$2,536,365.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,185,918.06	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,185,918.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	$15,849,351.10	98.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$293,600.00	1.82%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,142,951.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,795,221.03	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,795,221.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTB5		CHASE HOME FINANCE	26	$2,383,927.26	47.67%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,616,796.28	52.33%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,000,723.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTD1		CHASE HOME FINANCE	9	$897,673.90	35.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,629,831.84	64.48%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,527,505.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTE9		CHASE HOME FINANCE	7	$872,021.61	50.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$866,809.14	49.85%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,738,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTG4		COLONIAL SAVINGS FA	10	$949,137.29	51.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$903,802.32	48.78%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,852,939.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YTH2		PHH MORTGAGE CORPORATION	47	$10,001,490.01	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,001,490.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTJ8		PHH MORTGAGE CORPORATION	22	$4,994,454.76	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,994,454.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTK5		PHH MORTGAGE CORPORATION	48	$10,035,073.57	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,035,073.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTL3		PHH MORTGAGE CORPORATION	45	$10,081,803.26	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,081,803.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTM1		PHH MORTGAGE CORPORATION	43	$10,040,166.57	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,040,166.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTN9		PHH MORTGAGE CORPORATION	29	$5,021,813.42	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,021,813.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	$6,236,687.99	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,236,687.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	$9,195,796.44	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,195,796.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YU23		WELLS FARGO BANK, N.A	188	$28,308,794.37	75.09%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,389,741.83	24.91%	0	$0.00	NA	0	$0.00	
Total			**237**	**$37,698,536.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YU31		Unavailable	20	$3,599,475.67	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,599,475.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YU49		Unavailable	137	$26,533,975.79	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$26,533,975.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YU56		Unavailable	147	$27,716,265.09	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$27,716,265.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YU64		Unavailable	15	$1,992,692.61	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,992,692.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$1,485,987.52	70.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$608,367.99	29.05%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,094,355.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$5,118,897.04	45.76%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,067,077.10	54.24%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,185,974.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	$17,089,154.78	58.76%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,995,336.44	41.24%	0	$0.00	NA	0	$0.00	
Total			**114**	**$29,084,491.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	$13,281,627.91	95.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$609,283.32	4.39%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,890,911.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$341,283.61	14%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,095,974.16	86%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,437,257.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$169,560.00	13.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,058,650.00	86.19%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,228,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,825,192.00	38.06%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,969,884.73	61.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,795,076.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUQ0		Unavailable	7	$2,122,698.08	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$2,122,698.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUS6		AMSOUTH BANK	12	$2,125,602.06	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,125,602.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUT4		STATE FARM BANK, FSB	14	$2,666,125.83	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,666,125.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUU1		STATE FARM BANK, FSB	23	$1,697,867.31	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,697,867.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUV9		STATE FARM BANK, FSB	18	$1,489,206.36	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,489,206.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUW7		STATE FARM BANK, FSB	47	$7,965,276.36	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,965,276.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUY3		WELLS FARGO BANK, N.A	46	$8,227,512.02	78.67%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,230,938.46	21.33%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,458,450.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YUZ0		WELLS FARGO BANK, N.A	80	$12,769,835.40	81.27%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,943,414.50	18.73%	0	$0.00	NA	0	$0.00	
Total			**96**	**$15,713,249.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVA4		WELLS FARGO BANK, N.A	100	$16,253,862.03	88.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,037,149.58	11.14%	0	$0.00	NA	0	$0.00	
Total			**111**	**$18,291,011.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVB2		WELLS FARGO BANK, N.A	54	$8,789,145.27	89.23%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,061,321.61	10.77%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,850,466.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVC0		WELLS FARGO BANK, N.A	48	$8,075,582.86	82.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,655,509.61	17.01%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,731,092.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YVL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,129,296.62	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,129,296.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YW21		UNIVERSAL MORTGAGE CORPORATION	1	$204,000.00	18.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$886,250.00	81.29%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,090,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YW88		Unavailable	7	$448,980.01	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$448,980.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YW96		Unavailable	12	$1,630,331.20	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,630,331.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWU9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$94,500.00	18.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$410,000.00	81.27%	0	$0.00	NA	0	$0.00	
Total			**5**	**$504,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWV7		UNIVERSAL MORTGAGE CORPORATION	8	$1,136,375.00	29.62%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,700,735.00	70.38%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,837,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWW5		UNIVERSAL MORTGAGE CORPORATION	4	$793,700.00	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,427,460.00	64.27%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,221,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWX3		UNIVERSAL MORTGAGE CORPORATION	1	$220,000.00	18.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$958,150.00	81.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,178,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWZ8		UNIVERSAL MORTGAGE CORPORATION	3	$523,133.00	18.8%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,259,912.00	81.2%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,783,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YXM6		FIFTH THIRD BANK	1,553	$139,878,947.52	100%	0	$0.00	NA	0	$0.00
Total			**1,553**	**$139,878,947.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YXN4		FIFTH THIRD BANK	693	$59,479,200.76	100%	0	$0.00	NA	0	$0.00
Total			**693**	**$59,479,200.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YY29		Unavailable	72	$16,675,117.60	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,675,117.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YY37		CITIMORTGAGE, INC	1	$322,500.00	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	52	$13,112,153.53	97.6%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,434,653.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YY45		Unavailable	41	$9,213,839.85	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,213,839.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YY52		CITIMORTGAGE, INC	5	$1,162,288.00	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,882,431.33	91.72%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,044,719.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YY60		CITIMORTGAGE, INC	14	$2,288,345.51	43.32%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,994,240.60	56.68%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,282,586.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YYX1		CITIMORTGAGE, INC	22	$4,594,236.29	25.52%	0	$0.00	NA	0	$0.00
		Unavailable	60	$13,405,235.19	74.48%	0	$0.00	NA	0	$0.00
Total			**82**	**$17,999,471.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YYY9		CITIMORTGAGE, INC	30	$6,068,449.02	76.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,869,420.84	23.55%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,937,869.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YYZ6		CITIMORTGAGE, INC	14	$3,104,158.02	12.66%	0	$0.00	NA	0	$0.00
		Unavailable	95	$21,405,922.84	87.34%	0	$0.00	NA	0	$0.00
Total			**109**	**$24,510,080.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AM23		NEXSTAR FINANCIAL CORPORATION	21	$3,116,150.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,116,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AMZ0		NEXSTAR FINANCIAL CORPORATION	22	$4,320,258.45	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,320,258.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BB80		FIRST HORIZON HOME LOAN CORPORATION	13	$1,589,974.84	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,589,974.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BC30		Unavailable	6	$1,037,648.45	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,037,648.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BC48		Unavailable	21	$1,326,555.44	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,326,555.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BC55		Unavailable	14	$1,372,239.46	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,372,239.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BC63		Unavailable	12	$1,569,139.19	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,569,139.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BC89		Unavailable	31	$5,978,993.85	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,978,993.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BC97		Unavailable	146	$25,621,312.95	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$25,621,312.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCA4		FIRST HORIZON HOME LOAN CORPORATION	67	$15,471,756.00	84.99%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,733,473.00	15.01%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,205,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCB2		FIRST HORIZON HOME LOAN CORPORATION	69	$14,680,774.00	79.93%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,686,338.45	20.07%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,367,112.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCC0		FIRST HORIZON HOME LOAN CORPORATION	8	$1,034,180.00	87.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$144,822.68	12.28%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,179,002.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCD8		FIRST HORIZON HOME LOAN CORPORATION	17	$3,920,986.00	80.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$969,700.00	19.83%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,890,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCF3		FIRST HORIZON HOME LOAN CORPORATION	16	$3,873,923.40	72.35%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,480,329.71	27.65%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,354,253.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCG1			40	$8,649,084.00	74.03%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	12	$3,034,837.00	25.97%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,683,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCH9		FIRST HORIZON HOME LOAN CORPORATION	12	$2,508,203.00	69.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,097,642.00	30.44%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,605,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	$287,718.74	23.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$934,670.39	76.46%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,222,389.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,613,070.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,613,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	$1,791,168.45	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,791,168.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	$3,908,045.60	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,908,045.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BD62		PHH MORTGAGE CORPORATION	174	$29,690,032.14	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$29,690,032.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BD70		PHH MORTGAGE CORPORATION	27	$5,044,479.25	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,044,479.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BD88		PHH MORTGAGE CORPORATION	21	$5,000,876.52	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,000,876.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BD96		PHH MORTGAGE CORPORATION	24	$5,024,581.02	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,024,581.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BDC9		Unavailable	72	$14,226,457.00	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,226,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408BDD7		Unavailable	34	$2,241,535.79	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,241,535.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDE5		Unavailable	52	$5,017,205.42	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,017,205.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDF2		Unavailable	72	$9,497,286.72	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,497,286.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDG0		Unavailable	11	$2,442,115.49	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,442,115.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDJ4		Unavailable	17	$1,420,671.85	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,420,671.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDK1		Unavailable	17	$2,217,283.64	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,217,283.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDQ8		STATE FARM BANK, FSB	6	$1,359,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,359,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDR6		STATE FARM BANK, FSB	31	$3,311,118.29	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,311,118.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDS4		UNIVERSAL MORTGAGE CORPORATION	3	$265,500.00	19.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,114,250.00	80.76%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,379,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDT2		UNIVERSAL MORTGAGE CORPORATION	4	$678,886.97	26.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,857,100.00	73.23%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,535,986.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEA2		PHH MORTGAGE CORPORATION	28	$5,021,841.20	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,021,841.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEB0		Unavailable	107	$19,864,505.08	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$19,864,505.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BEC8		OHIO SAVINGS BANK	3	$377,021.48	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$44,467,910.68	99.16%	0	$0.00	NA	0	$0.00	
Total			**220**	**$44,844,932.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BED6		OHIO SAVINGS BANK	1	$179,348.45	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,386,009.97	98.13%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,565,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEE4		OHIO SAVINGS BANK	1	$287,000.00	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,519,670.96	97.34%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,806,670.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEF1		OHIO SAVINGS BANK	4	$865,000.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	619	$134,837,976.69	99.36%	0	$0.00	NA	0	$0.00	
Total			**623**	**$135,702,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEG9		Unavailable	107	$24,038,187.87	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,038,187.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEH7		CENLAR FEDERAL SAVINGS BANK	26	$1,040,483.22	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,040,483.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEN4		U.S. BANK N.A	23	$2,058,871.49	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,058,871.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEP9		U.S. BANK N.A	21	$1,724,723.37	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,724,723.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFA1		Unavailable	12	$1,616,099.63	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,616,099.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFB9		Unavailable	19	$3,511,744.82	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,511,744.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFC7		Unavailable	26	$3,728,870.15	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,728,870.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFE3		FIRST PLACE BANK	7	$1,182,108.97	70.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$490,650.00	29.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,672,758.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFF0		FIRST PLACE BANK	15	$2,659,825.79	73.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$959,775.63	26.52%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,619,601.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BGV4		WASHINGTON MUTUAL SECURITIES CORP	30	$6,906,613.05	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,906,613.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BK56		LEHMAN BROTHERS HOLDINGS, INC	15	$3,126,178.08	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,126,178.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BK72		LEHMAN BROTHERS HOLDINGS, INC	24	$3,642,430.20	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,642,430.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BK80		LEHMAN BROTHERS HOLDINGS, INC	35	$2,932,525.61	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,932,525.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP	28	$4,014,657.94	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,014,657.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP	57	$6,736,034.15	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,736,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP	82	$6,871,974.68	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$6,871,974.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP	72	$5,502,492.42	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,502,492.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP	41	$3,213,745.20	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,213,745.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLA4		LEHMAN BROTHERS HOLDINGS, INC	16	$1,307,462.88	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,307,462.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$2,957,812.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,957,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$4,059,996.15	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,059,996.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	$24,002,068.45	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$24,002,068.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,420,402.53	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,420,402.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	$7,611,395.26	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,611,395.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	$10,441,864.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,441,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	$22,558,885.35	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$22,558,885.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,364,440.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,364,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	$23,301,923.06	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,301,923.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL	25	$4,530,340.63	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**25**	**$4,530,340.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	$90,390,353.20	100%	0	$0.00	NA	0	$0.00	
Total			**434**	**$90,390,353.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	$6,952,154.55	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,952,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,559,046.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,559,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,543,045.46	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,543,045.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	$20,689,483.99	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,689,483.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$3,102,795.76	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,102,795.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$3,715,690.69	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,715,690.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	$11,989,073.62	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,989,073.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	$20,672,832.48	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,672,832.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CCD6		WASHINGTON MUTUAL SECURITIES CORP	5	$1,208,105.45	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,208,105.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP	47	$7,934,024.98	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,934,024.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP	68	$11,231,906.52	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,231,906.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP	8	$1,051,744.79	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,051,744.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCH7		WASHINGTON MUTUAL SECURITIES CORP	18	$1,003,368.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,003,368.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP	6	$1,144,169.48	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,144,169.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP	22	$1,817,363.59	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,817,363.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP	144	$26,494,811.50	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$26,494,811.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP	24	$2,083,217.49	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,083,217.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCW4			107	$17,820,895.29	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL SECURITIES CORP									
Total			**107**	**$17,820,895.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDB9		EMC MORTGAGE CORPORATION	17	$3,380,920.14	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,380,920.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDC7		EMC MORTGAGE CORPORATION	30	$4,409,763.23	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,409,763.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDD5		EMC MORTGAGE CORPORATION	13	$1,762,501.33	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,762,501.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDE3		EMC MORTGAGE CORPORATION	10	$1,109,110.09	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,109,110.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDF0		EMC MORTGAGE CORPORATION	17	$2,634,010.34	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,634,010.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDG8		EMC MORTGAGE CORPORATION	29	$4,745,848.87	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,745,848.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDH6		EMC MORTGAGE CORPORATION	21	$3,335,826.10	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,335,826.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDJ2		EMC MORTGAGE CORPORATION	19	$2,563,710.23	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,563,710.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDK9		EMC MORTGAGE CORPORATION	18	$2,177,597.73	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,177,597.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDL7		EMC MORTGAGE CORPORATION	49	$7,366,200.39	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,366,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDM5		EMC MORTGAGE CORPORATION	22	$2,917,486.41	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$2,917,486.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDP8		EMC MORTGAGE CORPORATION	170	$30,671,074.01	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$30,671,074.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDQ6		EMC MORTGAGE CORPORATION	200	$30,102,845.63	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$30,102,845.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDR4		EMC MORTGAGE CORPORATION	101	$15,739,110.04	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$15,739,110.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDS2		EMC MORTGAGE CORPORATION	40	$4,378,292.44	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,378,292.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CDT0		EMC MORTGAGE CORPORATION	21	$2,152,069.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,152,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJG3		CITIMORTGAGE, INC	38	$4,752,976.99	25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	35	$4,947,579.05	26.02%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,313,188.89	48.98%	0	$0.00	NA	0	$0.00	
Total			**138**	**$19,013,744.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MJH1		CITIMORTGAGE, INC	35	$5,384,827.39	17.94%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	28	$3,106,657.08	10.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	44	$6,211,022.40	20.7%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$15,305,180.47	51.01%	0	$0.00	NA	0	$0.00	
Total			**219**	**$30,007,687.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ML21		AMERICAN HOME MORTGAGE CORPORATION	3	$660,243.97	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	184	$28,825,064.29	7.55%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,248,235.95	1.11%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	27	$5,940,851.53	1.56%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	7	$818,625.95	0.21%	0	$0.00	NA	0	$0.00	

	CITIMORTGAGE, INC	81	$13,002,393.99	3.41%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$298,187.80	0.08%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	66	$9,344,321.44	2.45%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,095,325.57	0.29%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$89,386.35	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	19	$3,543,510.07	0.93%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	1	$251,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	17	$3,029,864.68	0.79%	0	$0.00	NA	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$356,876.13	0.09%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$223,650.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$1,143,800.00	0.3%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	36	$5,888,746.29	1.54%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	29	$3,465,794.13	0.91%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	9	$1,254,872.00	0.33%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$284,922.22	0.07%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$87,210.27	0.02%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	3	$761,100.00	0.2%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	36	$5,660,482.44	1.48%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$564,391.01	0.15%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	2	$466,335.39	0.12%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	111	$15,890,886.43	4.16%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$942,825.31	0.25%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	5	$712,486.65	0.19%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$559,940.29	0.15%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	54	$10,658,708.25	2.79%	0	$0.00	NA	0	$0.00	
	Unavailable	1,477	$261,650,453.85	68.55%	0	$0.00	NA	0	$0.00	

Total			**2,226**	**$381,720,492.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ML39		COUNTRYWIDE HOME LOANS, INC	13	$2,773,574.00	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	585	$124,745,208.06	97.82%	0	$0.00	NA	0	$0.00	
Total			**598**	**$127,518,782.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ML47		COUNTRYWIDE HOME LOANS, INC	3	$654,892.00	6.17%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,961,470.20	93.83%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,616,362.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ML62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,998,695.63	16.91%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$748,000.00	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,905,291.00	79.93%	0	$0.00	NA	0	$0.00	
Total			**101**	**$23,651,986.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ML88		COUNTRYWIDE HOME LOANS, INC	5	$1,145,400.00	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	745	$172,128,685.73	99.34%	0	$0.00	NA	0	$0.00	
Total			**750**	**$173,274,085.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLA3		BANK OF AMERICA NA	2	$227,740.25	0.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	48	$8,992,729.04	4.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	3	$257,619.81	0.12%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	6	$1,007,994.23	0.46%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$148,835.09	0.07%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	7	$880,005.13	0.4%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,372,250.00	0.63%	0	$0.00	NA	0	$0.00	
		EVERBANK	8	$1,749,278.10	0.8%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	309	$64,074,347.78	29.27%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	3	$486,816.83	0.22%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	15	$2,200,020.96	1.01%	0	$0.00	NA	0	$0.00	
			5	$391,899.30	0.18%	0	$0.00	NA	0	$0.00	

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

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

		SELF-HELP VENTURES FUND	7	$651,763.33	0.08%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	38	$5,753,205.96	0.71%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$232,000.00	0.03%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,579,725.41	0.19%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$80,000.00	0.01%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	58	$6,611,291.81	0.82%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	90	$13,012,461.34	1.6%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$339,300.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,022	$196,900,187.96	24.31%	0	$0.00	NA	0	$0.00	
Total			**4,258**	**$811,151,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLC9		CHASE HOME FINANCE	20	$2,819,310.29	1.65%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	59	$7,511,700.72	4.4%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	4	$394,105.55	0.23%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$172,722.44	0.1%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$548,644.85	0.32%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$99,809.73	0.06%	0	$0.00	NA	0	$0.00	
		EVERBANK	35	$5,044,727.49	2.95%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	9	$1,886,231.00	1.1%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	51	$9,037,868.95	5.29%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$165,900.00	0.1%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	86	$13,906,046.69	8.14%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	12	$2,299,100.00	1.35%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	12	$1,395,044.27	0.82%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	
			22	$3,938,123.48	2.31%	0	$0.00	NA	0	$0.00	

		IVANHOE FINANCIAL INC									
		MIDFIRST BANK	1	$186,700.00	0.11%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	$3,116,413.89	1.82%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,003,913.76	2.93%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	8	$1,130,699.65	0.66%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	10	$1,263,411.45	0.74%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	38	$5,397,358.48	3.16%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	8	$765,069.80	0.45%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	7	$975,300.00	0.57%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	8	$1,000,725.46	0.59%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	133	$24,925,895.56	14.6%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	16	$1,630,708.77	0.95%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$324,571.67	0.19%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	51	$6,237,835.00	3.65%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	53	$6,712,683.84	3.93%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$144,493.31	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$510,167.35	0.3%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	26	$2,596,290.75	1.52%	0	$0.00	NA	0	$0.00	
		Unavailable	357	$59,491,385.61	34.85%	0	$0.00	NA	0	$0.00	
Total			**1,090**	**$170,776,959.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLD7		AMERICAN HOME MORTGAGE CORPORATION	2	$582,879.09	0.56%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$238,000.00	0.23%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	71	$7,870,079.63	7.57%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	8	$850,507.44	0.82%	0	$0.00	NA	0	$0.00	
			26	$2,998,997.34	2.88%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK MORTGAGE CORPORATION									
	CITIZENS MORTGAGE CORPORATION	5	$658,183.52	0.63%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	$304,276.31	0.29%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$529,900.43	0.51%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$4,283,498.17	4.12%	0	$0.00	NA	0	$0.00	
	EVERBANK	9	$1,173,033.36	1.13%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	138	$23,795,359.46	22.88%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	10	$1,695,329.10	1.63%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	6	$1,137,210.29	1.09%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$821,531.66	0.79%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$210,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	22	$3,087,539.49	2.97%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	9	$1,290,850.00	1.24%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	11	$891,179.97	0.86%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$137,750.00	0.13%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	2	$420,600.00	0.4%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	8	$479,381.42	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,995,313.34	1.92%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	32	$4,492,532.65	4.32%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	2	$113,407.02	0.11%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	71	$11,425,630.00	10.99%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	5	$612,071.80	0.59%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	8	$829,157.50	0.8%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$74,945.00	0.07%	0	$0.00	NA	0	$0.00	
	Unavailable	209	$30,999,416.25	29.81%	0	$0.00	NA	0	$0.00	

Total			**704**	**$103,998,560.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLE5		AMERICAN HOME MORTGAGE CORPORATION	4	$409,612.90	0.89%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$357,000.00	0.78%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$221,250.00	0.48%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	53	$5,698,628.06	12.43%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	3	$211,981.61	0.46%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	4	$308,251.41	0.67%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	4	$662,258.57	1.44%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$275,144.61	0.6%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$459,813.44	1%	0	$0.00	NA	0	$0.00	
		EVERBANK	23	$2,497,429.23	5.45%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	4	$783,500.00	1.71%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	9	$1,026,942.50	2.24%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	8	$1,131,231.15	2.47%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$378,900.00	0.83%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	18	$1,366,896.92	2.98%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$205,000.00	0.45%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	5	$395,300.00	0.86%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	5	$324,621.13	0.71%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$307,000.00	0.67%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	24	$3,232,097.99	7.05%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	
			39	$5,156,051.62	11.24%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
		REGIONS BANK	1	$74,440.79	0.16%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$172,200.00	0.38%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$223,270.00	0.49%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$348,173.76	0.76%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$146,420.00	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$19,396,606.87	42.28%	0	$0.00	NA	0	$0.00	
Total			**403**	**$45,862,022.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLG0		CITIZENS MORTGAGE CORPORATION	2	$326,156.24	3.85%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$161,879.14	1.91%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$811,397.00	9.57%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$298,877.62	3.53%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$127,277.46	1.5%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$715,086.20	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,036,691.76	71.2%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,477,365.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLH8		AMERICAN HOME MORTGAGE CORPORATION	3	$392,504.02	1.59%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC BANK	4	$685,041.55	2.78%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$729,655.02	2.96%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	1	$99,625.87	0.4%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$471,632.96	1.92%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$138,849.65	0.56%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,327,746.49	5.39%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$325,887.72	1.32%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	13	$2,624,108.00	10.66%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP	4	$531,000.00	2.16%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$341,076.65	1.39%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	5	$787,876.14	3.2%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$104,708.94	0.43%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$347,809.28	1.41%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	18	$2,622,115.00	10.65%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$120,000.00	0.49%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$85,400.00	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,877,531.31	52.34%	0	$0.00	NA	0	$0.00	
Total			**151**	**$24,612,568.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLJ4		AMERICAN HOME MORTGAGE CORPORATION	1	$44,000.00	0.32%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	7	$693,475.00	5.02%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$280,000.00	2.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	4	$354,988.03	2.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$408,810.06	2.96%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$292,000.00	2.11%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$175,265.06	1.27%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$302,568.35	2.19%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$40,950.00	0.3%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$162,000.00	1.17%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$124,950.00	0.9%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$405,559.01	2.93%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	6	$512,082.25	3.7%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$41,722.51	0.3%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$170,800.00	1.24%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION	1	$25,200.00	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$9,791,145.05	70.81%	0	$0.00	NA	0	$0.00	
Total			**155**	**$13,825,515.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLK1		BANK OF AMERICA NA	23	$3,858,001.83	12.61%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$269,150.26	0.88%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	5	$1,052,058.57	3.44%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$94,543.41	0.31%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$436,665.04	1.43%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$195,000.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$24,677,838.50	80.69%	0	$0.00	NA	0	$0.00	
Total			**152**	**$30,583,257.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLL9		AMERICAN HOME MORTGAGE CORPORATION	2	$464,369.72	0.63%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	30	$3,742,743.08	5.11%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$259,460.60	0.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	1	$124,800.00	0.17%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$832,713.53	1.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	108	$12,221,888.57	16.69%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$454,688.65	0.62%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$306,316.57	0.42%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,023,424.00	1.4%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	42	$4,536,465.78	6.19%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$366,208.15	0.5%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$272,443.33	0.37%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE	2	$127,950.00	0.17%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		IVANHOE FINANCIAL INC	2	$293,800.00	0.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$87,875.00	0.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$306,000.00	0.42%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	11	$519,160.46	0.71%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	14	$1,055,909.93	1.44%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	6	$400,294.81	0.55%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$161,808.44	0.22%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$101,492.33	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	14	$2,185,500.56	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	374	$43,148,130.44	58.92%	0	$0.00	NA	0	$0.00	
Total			**642**	**$73,243,443.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLM7		BANK OF AMERICA NA	3	$460,031.03	2.61%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$631,614.22	3.59%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	3	$546,288.52	3.11%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,973,921.43	11.22%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$708,113.95	4.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$554,727.24	3.15%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	10	$2,009,145.84	11.42%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$625,568.79	3.56%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,083,039.81	57.31%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,592,450.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLN5		AMERICAN HOME MORTGAGE CORPORATION	4	$1,181,442.34	2.99%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	4	$661,970.98	1.67%	0	$0.00	NA	0	$0.00	
			5	$560,479.01	1.42%	0	$0.00	NA	0	$0.00	

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

		HOMEBANC MORTGAGE CORPORATION	12	$1,958,348.28	12.21%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$107,560.36	0.67%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	2	$243,997.59	1.52%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	5	$849,000.00	5.29%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$45,000.00	0.28%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$124,904.88	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,718,284.15	54.37%	0	$0.00	NA	0	$0.00	
Total			**141**	**$16,037,105.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MLW5		AMERICAN HOME MORTGAGE CORPORATION	6	$1,147,375.33	0.27%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	387	$57,172,287.16	13.57%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,120,661.21	0.5%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	43	$7,139,065.94	1.7%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	19	$2,173,880.64	0.52%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE LLC	6	$548,465.01	0.13%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	424	$61,208,929.47	14.53%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	167	$24,628,858.45	5.85%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$376,132.10	0.09%	0	$0.00	NA	0	$0.00	
		EVERBANK	9	$855,987.00	0.2%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	101	$16,551,437.11	3.93%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	4	$430,578.85	0.1%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	67	$9,908,344.41	2.35%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$226,001.60	0.05%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	9	$1,602,235.37	0.38%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$740,614.32	0.18%	0	$0.00	NA	0	$0.00	
			5	$804,900.00	0.19%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		INDYMAC BANK, FSB	2	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	10	$1,329,617.91	0.32%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	3	$452,000.00	0.11%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$171,721.30	0.04%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	6	$747,775.37	0.18%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$45,299.61	0.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,445,578.61	0.34%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$1,057,770.00	0.25%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	3	$282,950.00	0.07%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	64	$6,760,004.19	1.61%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,305,900.67	0.78%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	28	$4,036,976.10	0.96%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	99	$12,817,279.52	3.04%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$503,880.96	0.12%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	25	$3,302,084.47	0.78%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	8	$777,072.20	0.18%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	13	$1,690,688.76	0.4%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$306,300.00	0.07%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	38	$5,283,226.86	1.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	143	$16,347,572.66	3.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1,189	$172,229,508.30	40.91%	0	$0.00	NA	0	$0.00	
Total			**2,948**	**$421,160,961.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMB0			8	$1,644,757.64	33%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	12	$3,339,740.22	67%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,984,497.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMC8		WASHINGTON MUTUAL BANK	81	$15,266,325.68	95.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$718,241.91	4.49%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,984,567.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMD6		Unavailable	2	$455,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$455,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MME4		BANK OF AMERICA NA	3	$174,328.46	4.23%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	18	$1,110,444.86	26.93%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,838,178.16	68.84%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,122,951.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMS3		PULTE MORTGAGE, L.L.C	15	$2,931,179.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,931,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMU8		PULTE MORTGAGE, L.L.C	21	$4,488,141.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,488,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNE3		COUNTRYWIDE HOME LOANS, INC	3	$784,000.00	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$22,068,860.00	96.57%	0	$0.00	NA	0	$0.00	
Total			**104**	**$22,852,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QE87		CITIMORTGAGE, INC	1	$114,885.52	23.8%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$222,505.49	46.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$145,351.66	30.11%	0	$0.00	NA	0	$0.00	
Total			**5**	**$482,742.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	$132,000.00	6.85%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$672,337.64	34.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,121,856.38	58.25%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,926,194.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QET1		FIRST HORIZON HOME	8	$1,328,100.00	41.7%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION									
		HARWOOD STREET FUNDING I, LLC	8	$1,440,790.19	45.24%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$135,000.00	4.24%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$89,600.00	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$191,616.76	6.01%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,185,106.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	$532,827.00	53.41%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$218,279.28	21.88%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$246,448.24	24.71%	0	$0.00	NA	0	$0.00	
Total			**9**	**$997,554.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QEW4		CITIMORTGAGE, INC	3	$337,415.69	13.77%	0	$0.00	NA	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	13	$1,449,434.40	59.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$663,677.74	27.08%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,450,527.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFE3		CITIMORTGAGE, INC	7	$1,226,500.41	32.97%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$80,000.00	2.15%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$250,000.00	6.72%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,163,660.93	58.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,720,161.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFF0		CITIMORTGAGE, INC	2	$331,429.15	42.73%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$196,700.00	25.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$247,547.36	31.91%	0	$0.00	NA	0	$0.00	
Total			**5**	**$775,676.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFL7		CITIMORTGAGE, INC	1	$116,786.29	6.56%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$637,892.11	35.83%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$439,914.98	24.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$585,942.84	32.9%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,780,536.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$119,871.71	4.19%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$299,655.89	10.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,438,893.40	85.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,858,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFN3		CITIMORTGAGE, INC	10	$1,530,892.57	33.11%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$770,000.00	16.65%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,322,807.24	50.24%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,623,699.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	$617,068.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$617,068.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377US53		M & T REALTY CAPITAL CORPORATION	2	$4,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377USV6		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377USW4		M & T REALTY CAPITAL CORPORATION	2	$12,140,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$12,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UUR2		MMA MORTGAGE INVESTMENT	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UUT8		GREYSTONE SERVICING CORPORATION INC	1	$1,640,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,049,520.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,049,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LPA3		U.S. BANK N.A	4	$928,700.00	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,034,389.35	92.84%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,963,089.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LPB1		U.S. BANK N.A	4	$863,400.00	11.74%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,492,642.18	88.26%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,356,042.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LPC9		U.S. BANK N.A	2	$410,700.00	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,952,229.36	94.42%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,362,929.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLX0		Unavailable	18	$3,506,140.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,506,140.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLY8		Unavailable	9	$1,297,826.66	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,297,826.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TLZ5		Unavailable	16	$2,376,005.40	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,376,005.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEG2		SUNTRUST MORTGAGE INC	19	$3,037,932.13	74.56%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,036,387.38	25.44%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,074,319.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJW2		HARWOOD STREET FUNDING I, LLC	63	$10,670,959.59	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,670,959.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	$5,555,282.40	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,555,282.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,013,249.74	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,013,249.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGS7		CITIMORTGAGE, INC	2	$318,159.18	21.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,182,126.48	78.79%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,500,285.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGT5		CITIMORTGAGE, INC	24	$1,586,918.88	23.08%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,290,213.81	76.92%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,877,132.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGU2		CITIMORTGAGE, INC	66	$14,545,408.70	12.31%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$103,641,025.56	87.69%	0	$0.00	NA	0	$0.00	
Total			**446**	**$118,186,434.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGV0		CITIMORTGAGE, INC	18	$1,779,193.91	16.67%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,894,853.34	83.33%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,674,047.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SGY4		CITIMORTGAGE, INC	31	$4,011,428.54	10.41%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$34,518,399.01	89.59%	0	$0.00	NA	0	$0.00	
Total			**294**	**$38,529,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNP5		CITIMORTGAGE, INC	10	$1,795,426.38	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,795,426.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNQ3		CITIMORTGAGE, INC	17	$2,165,939.82	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,165,939.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNR1		CITIMORTGAGE, INC	17	$1,535,078.26	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,535,078.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNS9		CITIMORTGAGE, INC	36	$7,593,712.44	30.53%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,281,737.41	69.47%	0	$0.00	NA	0	$0.00	
Total			**110**	**$24,875,449.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,005,886.53	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,005,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSC8		WASHINGTON MUTUAL BANK	5	$1,020,727.38	60.15%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$676,218.04	39.85%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,696,945.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JSF1		WASHINGTON MUTUAL BANK	3	$821,974.23	46.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$934,165.90	53.19%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,756,140.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JSG9		WASHINGTON MUTUAL BANK	7	$1,327,791.58	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,653,603.47	66.65%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,981,395.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JSH7		WASHINGTON MUTUAL BANK	21	$2,888,767.22	46.66%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,302,748.46	53.34%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,191,515.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JSJ3		WASHINGTON MUTUAL BANK	39	$3,800,400.76	49.29%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,909,629.10	50.71%	0	$0.00	NA	0	$0.00
Total			**80**	**$7,710,029.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JSK0		WASHINGTON MUTUAL BANK	16	$1,877,463.74	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,454,631.20	56.66%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,332,094.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JSL8		WASHINGTON MUTUAL BANK	81	$4,970,950.30	37.6%	0	$0.00	NA	0	$0.00
		Unavailable	143	$8,249,799.67	62.4%	0	$0.00	NA	0	$0.00
Total			**224**	**$13,220,749.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JSM6		WASHINGTON MUTUAL BANK	4	$262,810.70	22.06%	0	$0.00	NA	0	$0.00
		Unavailable	16	$928,640.48	77.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,191,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JSN4		WASHINGTON MUTUAL BANK	3	$337,383.84	18.33%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,502,756.46	81.67%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,840,140.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JSQ7		WASHINGTON MUTUAL BANK	36	$7,111,132.04	27.36%	0	$0.00	NA	0	$0.00
		Unavailable	101	$18,883,895.01	72.64%	0	$0.00	NA	0	$0.00

Total			**137**	**$25,995,027.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSR5		WASHINGTON MUTUAL BANK	30	$6,783,711.70	35.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,740,573.69	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,455,458.07	55.09%	0	$0.00	NA	0	$0.00	
Total			**90**	**$18,979,743.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3E6		SUNTRUST MORTGAGE INC	34	$5,522,053.30	29.51%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,190,175.32	70.49%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,712,228.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4U9		SUNTRUST MORTGAGE INC	40	$6,058,568.87	65.79%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,150,638.72	34.21%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,209,207.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LY93		INDEPENDENT BANK CORPORATION	24	$3,333,886.77	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,333,886.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG26		CITIMORTGAGE, INC	17	$2,935,495.37	69.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,281,373.49	30.39%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,216,868.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG34		CITIMORTGAGE, INC	49	$4,463,098.02	34.44%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,496,262.93	65.56%	0	$0.00	NA	0	$0.00	
Total			**140**	**$12,959,360.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG42		CITIMORTGAGE, INC	34	$5,997,043.10	72.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,296,254.03	27.69%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,293,297.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG59		CITIMORTGAGE, INC	11	$1,023,422.20	36.58%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,774,615.99	63.42%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,798,038.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG67		Unavailable	14	$1,561,746.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,561,746.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG75		CITIMORTGAGE, INC	45	$2,616,547.68	32.96%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$5,323,044.38	67.04%	0	$0.00	NA	0	$0.00	
Total			**137**	**$7,939,592.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406MG83		CITIMORTGAGE, INC	24	$4,159,017.92	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$43,854,747.51	91.34%	0	$0.00	NA	0	$0.00	
Total			**231**	**$48,013,765.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MG91		CITIMORTGAGE, INC	156	$9,120,718.01	60.52%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$5,949,114.31	39.48%	0	$0.00	NA	0	$0.00	
Total			**266**	**$15,069,832.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHA7		CITIMORTGAGE, INC	136	$12,126,677.46	61.39%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$7,626,584.43	38.61%	0	$0.00	NA	0	$0.00	
Total			**220**	**$19,753,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHB5		CITIMORTGAGE, INC	80	$10,150,352.78	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,532,615.52	39.16%	0	$0.00	NA	0	$0.00	
Total			**130**	**$16,682,968.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHC3		CITIMORTGAGE, INC	19	$3,695,327.45	21.17%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,762,324.54	78.83%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,457,651.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHD1		CITIMORTGAGE, INC	1	$99,523.35	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$44,605,806.30	99.78%	0	$0.00	NA	0	$0.00	
Total			**224**	**$44,705,329.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHE9		CITIMORTGAGE, INC	25	$4,013,481.61	2.79%	0	$0.00	NA	0	$0.00	
		Unavailable	734	$139,755,950.73	97.21%	0	$0.00	NA	0	$0.00	
Total			**759**	**$143,769,432.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHF6		CITIMORTGAGE, INC	42	$7,892,039.23	85.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$1,380,702.65	14.89%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,272,741.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHG4		CITIMORTGAGE, INC	1	$152,409.45	6.54%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,176,239.32	93.46%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,328,648.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHH2		CITIMORTGAGE, INC	13	$1,667,344.60	14.09%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,170,068.63	85.91%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,837,413.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHJ8		Unavailable	8	$1,503,469.59	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,503,469.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHK5		CITIMORTGAGE, INC	4	$765,106.68	8.31%	0	$0.00	NA	0	$0.00	

		Unavailable	40	$8,444,604.85	91.69%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,209,711.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHL3		CITIMORTGAGE, INC	17	$2,281,087.28	50.49%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,236,920.83	49.51%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,518,008.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHM1		CITIMORTGAGE, INC	56	$7,191,216.49	46.98%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,115,208.24	53.02%	0	$0.00	NA	0	$0.00	
Total			**107**	**$15,306,424.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHN9		CITIMORTGAGE, INC	7	$1,431,270.14	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,177,368.97	85.1%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,608,639.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHP4		CITIMORTGAGE, INC	53	$9,072,279.87	19.78%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$36,793,445.28	80.22%	0	$0.00	NA	0	$0.00	
Total			**244**	**$45,865,725.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHQ2		CITIMORTGAGE, INC	147	$18,886,271.49	51.92%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$17,486,008.24	48.08%	0	$0.00	NA	0	$0.00	
Total			**257**	**$36,372,279.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MHR0		CITIMORTGAGE, INC	67	$10,695,491.81	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,031,361.98	45.78%	0	$0.00	NA	0	$0.00	
Total			**125**	**$19,726,853.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,169,163.17	23.59%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,787,625.04	76.41%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,956,788.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$495,384.72	25.6%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,439,962.84	74.4%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,935,347.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$735,111.96	49.22%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$758,478.64	50.78%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,493,590.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK53			2	$124,720.38	11.43%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	19	$965,999.28	88.57%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,090,719.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$755,254.06	23.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,440,091.82	76.36%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,195,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,677,276.81	34.21%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,225,912.74	65.79%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,903,189.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,738,239.03	30.3%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,298,912.11	69.7%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,037,151.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$710,261.57	15.4%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,901,713.76	84.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,611,975.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,621,093.83	26.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$79,039.11	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,402,654.61	72.14%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,102,787.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,404,060.35	31.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$124,000.00	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$13,958,673.96	68.13%	0	$0.00	NA	0	$0.00	
Total			**157**	**$20,486,734.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKM6			35	$7,374,306.81	66.89%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	21	$3,650,159.80	33.11%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,024,466.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$922,081.65	68.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$419,199.90	31.25%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,341,281.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$13,713,359.65	52.72%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,297,748.00	47.28%	0	$0.00	NA	0	$0.00	
Total			**126**	**$26,011,107.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$16,066,980.31	48.03%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,387,292.41	51.97%	0	$0.00	NA	0	$0.00	
Total			**164**	**$33,454,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$859,178.46	37.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,457,332.67	62.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,316,511.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,077,100.00	41.43%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$262,990.00	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,673,591.63	53.32%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,013,681.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$502,206.45	27.26%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,339,882.93	72.74%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,842,089.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,310,261.26	39.75%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$32,217.89	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,954,061.69	59.27%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,296,540.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$652,310.99	33.27%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,308,171.61	66.73%	0	$0.00	NA	0	$0.00	
Total			**39**	**$1,960,482.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$992,900.26	32.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$89,510.11	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,937,444.14	64.16%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,019,854.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,617,600.20	22.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$115,880.71	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,326,310.58	75.45%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,059,791.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,564,522.05	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,564,522.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$7,961,421.56	91.46%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$743,294.55	8.54%	0	$0.00	NA	0	$0.00	
Total			**73**	**$8,704,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$5,267,383.19	70.04%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,252,617.88	29.96%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,520,001.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$5,244,789.76	87.08%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$778,078.76	12.92%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,022,868.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,581,279.29	42.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,448,368.64	17.22%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,382,344.96	40.21%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,411,992.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,207,908.93	28.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	33	$5,054,583.85	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,409,307.82	36.87%	0	$0.00	NA	0	$0.00	
Total			**119**	**$14,671,800.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$706,951.67	24.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$203,450.00	6.98%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,004,900.56	68.77%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,915,302.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$27,756,242.43	37.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	37	$7,425,247.01	9.94%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$39,504,451.89	52.9%	0	$0.00	NA	0	$0.00	
Total			**372**	**$74,685,941.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$28,044,573.10	34.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	63	$11,967,275.61	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$41,913,807.84	51.16%	0	$0.00	NA	0	$0.00	
Total			**366**	**$81,925,656.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,326,504.24	21.8%	0	$0.00	NA	0	$0.00	
			10	$1,107,572.27	7.26%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	50	$10,826,344.73	70.94%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,260,421.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,304,234.14	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,304,234.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLT0		Unavailable	11	$1,360,386.78	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,360,386.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,054,427.64	90.56%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,885.15	9.44%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,164,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$597,184.90	46.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$689,929.85	53.6%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,287,114.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,558,772.15	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,558,772.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$298,167.85	24.39%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$924,215.54	75.61%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,222,383.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM44		USAA FEDERAL SAVINGS BANK	2	$461,067.50	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$17,409,887.08	97.42%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,870,954.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM51		USAA FEDERAL SAVINGS BANK	4	$772,500.48	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$28,548,161.13	97.37%	0	$0.00	NA	0	$0.00	
Total			**132**	**$29,320,661.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM69		Unavailable	58	$3,769,891.22	100%	0	$0.00	NA	0	$0.00	

Total			**58**	**$3,769,891.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM77		Unavailable	44	$4,350,964.14	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,350,964.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RM93		Unavailable	13	$2,454,822.44	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,454,822.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNB7		USAA FEDERAL SAVINGS BANK	3	$389,021.91	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$16,141,668.05	97.65%	0	$0.00	NA	0	$0.00	
Total			**127**	**$16,530,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNC5		Unavailable	13	$1,658,503.76	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,658,503.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNE1		USAA FEDERAL SAVINGS BANK	1	$135,000.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,241,324.85	96.92%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,376,324.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406UQL5		U.S. BANK N.A	4	$244,288.83	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$244,288.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VE28		U.S. BANK N.A	3	$288,480.06	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$288,480.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406VEZ5		U.S. BANK N.A	1	$122,148.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$122,148.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKY9		HSBC MORTGAGE CORPORATION (USA)	10	$2,411,281.48	12.03%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$17,629,148.25	87.97%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,040,429.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WKZ6		HSBC MORTGAGE CORPORATION (USA)	9	$2,167,000.00	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$27,869,362.00	92.79%	0	$0.00	NA	0	$0.00	
Total			**120**	**$30,036,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	$733,251.25	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,032,057.21	91.63%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,765,308.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSW5			7	$1,756,210.87	13.45%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	59	$11,298,207.56	86.55%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,054,418.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ23		IRWIN MORTGAGE CORPORATION	4	$560,400.00	4.8%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,122,601.91	95.2%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,683,001.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ31		Unavailable	10	$1,776,067.70	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,776,067.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ49		IRWIN MORTGAGE CORPORATION	7	$1,045,222.00	13.45%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,728,167.37	86.55%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,773,389.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ56		IRWIN MORTGAGE CORPORATION	5	$731,900.00	8.12%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,283,895.56	91.88%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,015,795.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WZ64		Unavailable	18	$1,649,943.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,649,943.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFG1		HIBERNIA NATIONAL BANK	22	$2,766,235.30	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,766,235.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFH9		HIBERNIA NATIONAL BANK	43	$7,162,395.40	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,162,395.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFL0		HIBERNIA NATIONAL BANK	63	$14,063,297.54	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,063,297.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFM8		HIBERNIA NATIONAL BANK	17	$2,125,485.68	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,125,485.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFN6		HIBERNIA NATIONAL BANK	31	$2,074,855.31	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,074,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407AFR7		HIBERNIA NATIONAL BANK	16	$1,153,497.71	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,153,497.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFS5		HIBERNIA NATIONAL BANK	23	$2,247,596.42	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,247,596.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407AFT3		HIBERNIA NATIONAL BANK	44	$6,128,314.59	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,128,314.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSD2		SUNTRUST MORTGAGE INC	44	$2,621,448.41	73.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$963,666.79	26.88%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,585,115.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSE0		SUNTRUST MORTGAGE INC	51	$3,231,520.07	66.77%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,608,618.38	33.23%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,840,138.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSF7		SUNTRUST MORTGAGE INC	33	$3,158,930.92	71.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,242,579.23	28.23%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,401,510.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSG5		SUNTRUST MORTGAGE INC	37	$2,093,236.16	48.06%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,262,539.19	51.94%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,355,775.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSH3		SUNTRUST MORTGAGE INC	27	$3,171,126.25	41.24%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,517,834.90	58.76%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,688,961.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSJ9		SUNTRUST MORTGAGE INC	5	$671,647.57	20.49%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,607,075.24	79.51%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,278,722.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSK6		SUNTRUST MORTGAGE INC	11	$1,365,648.01	19.52%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,631,183.75	80.48%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,996,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,615,319.76	89.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$191,800.00	10.61%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,807,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,124,694.33	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$540,969.59	20.29%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,665,663.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,893,980.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,893,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$4,135,634.96	81.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$952,700.00	18.72%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,088,334.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	$7,477,509.89	96.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$233,449.16	3.03%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,710,959.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,677,495.60	87.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$518,100.00	12.35%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,195,595.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EG56		Unavailable	11	$1,009,421.47	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,009,421.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EG64		Unavailable	12	$1,714,566.57	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,714,566.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EG72		Unavailable	111	$28,242,000.07	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$28,242,000.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EG98		Unavailable	6	$1,049,748.26	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,049,748.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407EHA4		Unavailable	49	$8,971,273.86	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,971,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407EHB2		Unavailable	5	$1,178,611.70	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,178,611.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F2E9		RBC CENTURA BANK	41	$5,922,886.29	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,922,886.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F2F6		RBC CENTURA BANK	79	$13,235,703.42	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,235,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	$11,985,424.96	94.96%	0	$0.00	NA	0	$0.00
		Unavailable	4	$636,007.00	5.04%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,621,431.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F4J6		NATIONAL CITY MORTGAGE COMPANY	3	$183,161.33	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$183,161.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F4K3		SELF-HELP VENTURES FUND	30	$3,179,690.55	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,179,690.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FE55		CITIMORTGAGE, INC	127	$26,742,928.17	61.26%	0	$0.00	NA	0	$0.00
		Unavailable	70	$16,908,608.01	38.74%	0	$0.00	NA	0	$0.00
Total			**197**	**$43,651,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FE63		CITIMORTGAGE, INC	3	$490,560.54	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,069,930.56	93.51%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,560,491.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FE71		Unavailable	7	$1,277,903.99	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,277,903.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FE97		CITIMORTGAGE, INC	8	$715,018.34	55.36%	0	$0.00	NA	0	$0.00
		Unavailable	6	$576,610.80	44.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,291,629.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FFA3		CITIMORTGAGE, INC	446	$29,749,742.59	55.89%	0	$0.00	NA	0	$0.00
		Unavailable	344	$23,478,699.61	44.11%	0	$0.00	NA	0	$0.00
Total			**790**	**$53,228,442.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FFC9		CITIMORTGAGE, INC	4	$483,939.00	47.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$540,543.96	52.76%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,024,482.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FFD7		CITIMORTGAGE, INC	7	$1,089,509.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,089,509.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNB2		CITIMORTGAGE, INC	305	$29,720,678.63	63.14%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$17,353,669.63	36.86%	0	$0.00	NA	0	$0.00	
Total			**481**	**$47,074,348.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNC0		CITIMORTGAGE, INC	219	$25,816,435.66	45.54%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$30,871,847.39	54.46%	0	$0.00	NA	0	$0.00	
Total			**481**	**$56,688,283.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FND8		Unavailable	39	$2,239,881.78	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,239,881.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNJ5		CITIMORTGAGE, INC	11	$2,674,299.43	26.18%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,538,813.69	73.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,213,113.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNL0		CITIMORTGAGE, INC	4	$508,153.66	25.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,512,136.92	74.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,020,290.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNM8		CITIMORTGAGE, INC	9	$1,721,823.81	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,628,189.19	89.47%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,350,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FNP1		CITIMORTGAGE, INC	364	$88,491,679.86	46.97%	0	$0.00	NA	0	$0.00	
		Unavailable	403	$99,916,347.44	53.03%	0	$0.00	NA	0	$0.00	
Total			**767**	**$188,408,027.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2A5		REGIONS BANK	18	$2,487,933.03	88.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$310,000.00	11.08%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,797,933.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2D9		REGIONS BANK	71	$8,798,611.41	97.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$195,296.85	2.17%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,993,908.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZ43		REGIONS BANK	48	$7,265,516.94	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,265,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZ50		REGIONS BANK	78	$4,270,078.27	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,270,078.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407GZT8		REGIONS BANK	20	$2,300,170.96	71.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$920,647.51	28.58%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,220,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407GZU5		REGIONS BANK	52	$2,425,651.84	94.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$152,300.62	5.91%	0	$0.00	NA	0	$0.00	
Total			**55**	**$2,577,952.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HA48		IRWIN MORTGAGE CORPORATION	6	$636,000.00	9.03%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,408,991.22	90.97%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,044,991.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HAZ9		IRWIN MORTGAGE CORPORATION	12	$1,394,468.86	13.13%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,226,904.22	86.87%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,621,373.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ23		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$122,000.00	0.61%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$116,258.24	0.58%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$111,933.27	0.56%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$112,393.26	0.56%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$115,889.93	0.58%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$111,370.39	0.56%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$116,760.50	0.58%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$228,539.83	1.14%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$240,271.79	1.2%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$119,886.14	0.6%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	8	$935,005.88	4.68%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK	2	$231,000.00	1.16%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$110,200.00	0.55%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$348,272.33	1.74%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,080.50	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$244,686.14	1.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$114,460.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,500.00	0.62%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$118,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$458,530.85	2.29%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$114,893.49	0.57%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$119,500.00	0.6%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$121,500.00	0.61%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$597,635.61	2.99%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$114,893.49	0.57%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$229,170.17	1.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$110,897.19	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25	$2,946,272.17	14.74%	0	$0.00	NA	0	$0.00	
		1	$109,800.59	0.55%	0	$0.00	NA	0	$0.00	

		NEXSTAR FINANCIAL CORPORATION									
		NORTHWESTERN MORTGAGE COMPANY	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00	
		OPPORTUNITIES CREDIT UNION	1	$117,388.51	0.59%	0	$0.00	NA	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION	1	$115,492.94	0.58%	0	$0.00	NA	0	$0.00	
		PARK BANK	3	$352,140.00	1.76%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,484.61	0.61%	0	$0.00	NA	0	$0.00	
		PFF BANK AND TRUST	1	$109,895.63	0.55%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$111,901.18	0.56%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$119,000.00	0.6%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$354,400.00	1.77%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$119,894.12	0.6%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$115,100.00	0.58%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$354,436.13	1.77%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$121,350.00	0.61%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$123,750.00	0.62%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$123,725.30	0.62%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$123,075.90	0.62%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$351,798.41	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,486,383.51	36.85%	0	$0.00	NA	0	$0.00	
Total			**172**	**$20,110,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ31		AMERICAN FINANCE HOUSE LARIBA	1	$138,096.35	0.39%	0	$0.00	NA	0	$0.00	
			4	$521,041.37	1.47%	0	$0.00	NA	0	$0.00	

	ASSOCIATED MORTGAGE INC									
	AURORA FINANCIAL GROUP INC	1	$139,517.49	0.39%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$131,600.00	0.37%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$133,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$130,678.99	0.37%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$543,364.33	1.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$791,331.77	2.24%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$281,500.00	0.8%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$131,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$129,721.94	0.37%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$130,276.27	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$140,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$401,045.89	1.13%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$128,100.00	0.36%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$282,580.57	0.8%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,879.60	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$145,800.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$256,711.07	0.73%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$138,967.38	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$284,000.00	0.8%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$284,867.17	0.8%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$130,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$1,346,980.30	3.81%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$134,812.57	0.38%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$283,500.00	0.8%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$275,887.07	0.78%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$144,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$132,000.00	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$398,948.91	1.13%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$137,469.44	0.39%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$141,465.64	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,071.72	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$139,867.17	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	46	$6,221,721.31	17.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$256,377.12	0.72%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$414,928.23	1.17%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$137,600.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$149,150.00	0.42%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$143,363.85	0.41%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$127,887.07	0.36%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$136,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$143,866.63	0.41%	0	$0.00	NA	0	$0.00	

		SHREWSBURY FEDERAL CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$540,425.82	1.53%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$127,878.55	0.36%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$125,501.44	0.35%	0	$0.00	NA	0	$0.00	
		STURDY SAVINGS BANK	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$126,000.00	0.36%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$527,745.80	1.49%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$144,000.00	0.41%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$283,671.41	0.8%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$145,468.38	0.41%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$130,950.00	0.37%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$271,370.31	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$15,590,402.07	43.69%	0	$0.00	NA	0	$0.00	
Total			**261**	**$35,512,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ49		CROWN BANK FSB	1	$244,530.54	3.87%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	7.83%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$219,544.45	3.47%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	3	$994,250.00	15.73%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$155,000.00	2.45%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,211,754.79	66.65%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,320,079.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ56		AMARILLO NATIONAL BANK	1	$232,279.40	3.44%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$185,000.00	2.74%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$170,700.00	2.53%	0	$0.00	NA	0	$0.00	
			2	$365,678.49	5.42%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		COMMUNITY CREDIT UNION	2	$380,000.00	5.63%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$304,700.00	4.52%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$166,083.39	2.46%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$300,000.00	4.45%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$279,749.32	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,653,492.40	64.66%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,037,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ72		CHEVY CHASE BANK FSB	1	$335,703.55	3.62%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$220,000.00	2.37%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$193,724.71	2.09%	0	$0.00	NA	0	$0.00	
		HEARTWELL MORTGAGE CORPORATION	1	$185,269.04	2%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	1	$249,405.90	2.69%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	27	$5,652,282.21	60.9%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,819.72	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,254,579.88	24.28%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,280,785.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ80		AUBURNBANK	1	$189,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	3	$642,721.40	0.82%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$292,000.00	0.37%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
		BSI FINANCIAL SERVICES, INC	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,063,589.84	1.36%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,053.79	0.23%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$223,220.59	0.29%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	8	$1,879,210.99	2.4%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$277,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$225,385.94	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$484,579.89	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$256,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,675,592.41	2.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$1,074,669.34	1.37%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$878,421.28	1.12%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	21	$4,542,893.31	5.81%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$534,000.00	0.68%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$255,757.09	0.33%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$487,200.00	0.62%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$187,800.00	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$598,498.30	0.76%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	3	$597,300.00	0.76%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$296,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$163,950.00	0.21%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$391,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$384,518.00	0.49%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$194,819.39	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	72	$15,573,344.20	19.9%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$720,441.52	0.92%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$404,200.00	0.52%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$328,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$350,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$179,600.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$375,652.65	0.48%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$315,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$332,860.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$227,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$418,600.00	0.53%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$206,500.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$335,000.00	0.43%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,400.00	0.35%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$199,738.10	0.26%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$268,800.00	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$37,402,931.97	47.37%	0	$0.00	NA	0	$0.00	
Total			**350**	**$78,565,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJ98		CROWN BANK FSB	3	$579,220.47	10.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,143,214.40	89.88%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,722,434.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJN7		ASSOCIATED MORTGAGE INC	6	$320,818.32	7.72%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$60,188.13	1.45%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$69,939.73	1.68%	0	$0.00	NA	0	$0.00	
		BSI FINANCIAL SERVICES, INC	1	$70,000.00	1.68%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$31,500.00	0.76%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$39,965.56	0.96%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$64,944.04	1.56%	0	$0.00	NA	0	$0.00	
		CORNERBANK, NATIONAL ASSOCIATION	1	$48,000.00	1.15%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$39,600.00	0.95%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$73,000.00	1.76%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DEERWOOD	1	$67,200.00	1.62%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$55,202.43	1.33%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	16	$869,780.49	20.93%	0	$0.00	NA	0	$0.00	
		HARRY MORTGAGE COMPANY	1	$62,046.53	1.49%	0	$0.00	NA	0	$0.00	
		HOMEFEDERAL BANK	3	$183,000.00	4.4%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$77,600.00	1.87%	0	$0.00	NA	0	$0.00	

		MAIN STREET BANK AND TRUST	2	$121,700.00	2.93%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$60,000.00	1.44%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC	1	$52,654.63	1.27%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$33,750.00	0.81%	0	$0.00	NA	0	$0.00	
		MINOTOLA NATIONAL BANK	1	$58,500.00	1.41%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$98,048.08	2.36%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$69,500.00	1.67%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$54,100.00	1.3%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$26,976.76	0.65%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANK	1	$38,467.65	0.93%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$79,931.12	1.92%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$47,960.65	1.15%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$145,178.85	3.49%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$70,200.00	1.69%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$117,600.00	2.83%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$67,083.95	1.61%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$282,575.97	6.8%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$55,520.00	1.34%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$60,921.67	1.47%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$64,000.00	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$419,007.46	10.08%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,156,462.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJP2		ACACIA FEDERAL SAVINGS BANK	1	$101,625.00	3.81%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$93,922.00	3.52%	0	$0.00	NA	0	$0.00	
			1	$85,000.00	3.19%	0	$0.00	NA	0	$0.00	

		BUTTE COMMUNITY BANK									
		CENTRAL MORTGAGE COMPANY	1	$89,900.00	3.37%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$95,900.00	3.6%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK OF CORTEZ	1	$91,200.00	3.42%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$85,429.92	3.2%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	4	$387,467.80	14.53%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$100,000.00	3.75%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	1	$102,513.80	3.84%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$100,713.21	3.78%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC	1	$107,909.27	4.05%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,926.07	3.3%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$86,800.00	3.25%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$198,500.00	7.44%	0	$0.00	NA	0	$0.00	
		PARK BANK	2	$200,000.00	7.5%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$96,700.00	3.63%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$98,400.00	3.69%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$179,962.42	6.75%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$86,177.54	3.23%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$91,722.88	3.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$387,983.09	3.71%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,955,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJR8		COMMUNITY CREDIT UNION	1	$142,650.00	5.25%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NORWICH	1	$147,000.00	5.41%	0	$0.00	NA	0	$0.00	
			1	$124,892.38	4.59%	0	$0.00	NA	0	$0.00	

		FIRST CITIZENS BANK NA									
		FIRST NATIONAL BANK OF OMAHA	1	$134,037.30	4.93%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$278,776.88	10.26%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$131,136.99	4.82%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$134,273.36	4.94%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$398,581.04	14.66%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$139,885.24	5.15%	0	$0.00	NA	0	$0.00	
		NPB MORTGAGE LLC	1	$128,000.00	4.71%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,785.82	5%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$146,446.66	5.39%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$136,884.91	5.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$540,066.39	19.85%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,718,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJS6		BANKERS FINANCIAL GROUP INC	1	$232,299.82	6.97%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$289,550.49	8.68%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$285,240.15	8.56%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	4	$1,185,100.00	35.55%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	1	$262,350.00	7.87%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$160,000.00	4.8%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,851.91	5.15%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$367,690.83	11.03%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT	1	$194,840.16	5.84%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	1	$185,000.00	5.55%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,333,923.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJT4		AMERICAN NATIONAL BANK, TERRELL	1	$194,832.11	3.14%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$197,833.65	3.19%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$220,818.85	3.56%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$298,742.57	4.82%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$339,728.10	5.48%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	1	$180,000.00	2.9%	0	$0.00	NA	0	$0.00	
		EQUITY FINANCIAL GROUP	1	$266,461.16	4.3%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$236,121.13	3.81%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	1	$274,968.80	4.44%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	2	$351,718.50	5.68%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$275,500.00	4.45%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$629,174.80	10.15%	0	$0.00	NA	0	$0.00	
		JAMES F. MESSINGER AND COMPANY INC	1	$260,000.00	4.2%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$204,827.78	3.31%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,113,753.11	17.97%	0	$0.00	NA	0	$0.00	
		NPB MORTGAGE LLC	1	$231,350.00	3.73%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$150,000.00	2.42%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$224,806.28	3.63%	0	$0.00	NA	0	$0.00	

		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$172,283.66	2.78%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$194,663.27	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$434,485.23	2.9%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,452,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJU1		FRANKLIN BANK, SSB	1	$59,898.89	5.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$798,992.87	69.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$294,159.11	25.52%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,153,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJW7		PHH MORTGAGE CORPORATION	8	$1,090,646.72	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,090,646.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJX5		PHH MORTGAGE CORPORATION	40	$8,368,312.40	98.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$157,327.84	1.85%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,525,640.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJY3		ADVANTAGE BANK	5	$299,715.93	1.03%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$72,200.00	0.25%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$79,484.51	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	9	$534,460.25	1.83%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$70,934.24	0.24%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$29,971.53	0.1%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$70,400.00	0.24%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$63,940.72	0.22%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$81,000.00	0.28%	0	$0.00	NA	0	$0.00	
		BANKWEST	3	$112,509.71	0.39%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$62,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$49,261.82	0.17%	0	$0.00	NA	0	$0.00	
			1	$83,400.00	0.29%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE COMPANY	5	$325,454.70	1.12%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$646,154.18	2.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$84,714.54	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$55,898.47	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$768,596.88	2.64%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$46,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	6	$376,491.08	1.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$49,952.56	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$105,625.99	0.36%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$76,724.85	0.26%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$116,900.61	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$168,874.46	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$24,976.84	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$114,531.22	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$74,250.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	8	$484,158.36	1.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$77,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$309,315.28	1.06%	0	$0.00	NA	0	$0.00	
		2	$133,774.40	0.46%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C	1	$35,567.81	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,451.63	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$59,840.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$69,600.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$123,876.71	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$71,635.18	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$146,366.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$170,623.79	0.59%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$253,162.95	0.87%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$59,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$137,428.76	0.47%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	41	$2,317,993.45	7.95%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$49,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$44,959.32	0.15%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$20,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$12,635.87	0.04%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$123,743.35	0.42%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$71,931.68	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$66,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	7	$344,689.70	1.18%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$69,134.34	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$144,321.18	0.5%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$73,213.13	0.25%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$35,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$155,357.30	0.53%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$157,870.17	0.54%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$58,544.39	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$66,299.42	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$98,719.38	0.34%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$197,454.26	0.68%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$70,335.25	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$254,959.25	0.87%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$81,922.19	0.28%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$62,880.14	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$31,220.34	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	28	$1,865,248.13	6.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$489,324.83	1.68%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$312,189.90	1.07%	0	$0.00	NA	0	$0.00	

	NORTHLAND AREA FEDERAL CREDIT UNION	1	$27,740.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$151,900.00	0.52%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	3	$214,248.68	0.74%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$65,250.00	0.22%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$69,181.92	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$199,897.90	0.69%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$80,600.00	0.28%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$59,943.07	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$69,600.00	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$195,600.00	0.67%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$74,933.83	0.26%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$81,827.75	0.28%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$501,416.40	1.72%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$65,720.69	0.23%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$62,300.00	0.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$137,869.05	0.47%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$42,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$235,200.72	0.81%	0	$0.00	NA	0	$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$73,500.00	0.25%	0	$0.00	NA	0	$0.00	
		7	$384,191.20	1.32%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK									
		THE PEOPLES BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$52,552.45	0.18%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$125,052.81	0.43%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$123,855.53	0.42%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	2	$139,782.25	0.48%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$55,201.26	0.19%	0	$0.00	NA	0	$0.00	
		UNIONBANK	3	$115,965.84	0.4%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$38,430.19	0.13%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$48,304.12	0.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$130,952.56	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$10,360,171.57	35.21%	0	$0.00	NA	0	$0.00	
Total			**480**	**$29,233,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HJZ0		1ST TRUST BANK FOR SAVINGS	1	$104,207.98	0.35%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$183,918.83	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$212,699.97	0.71%	0	$0.00	NA	0	$0.00	
		ASHORE FUNDING, INC	1	$95,000.00	0.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	7	$660,006.46	2.22%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$96,910.16	0.33%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$107,897.53	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$96,910.16	0.33%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$100,389.56	0.34%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$193,103.10	0.65%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$313,641.49	1.05%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	1	$90,913.66	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$457,036.20	1.53%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$84,919.35	0.29%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$88,800.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$85,772.08	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$89,240.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$95,915.30	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$286,311.75	0.96%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$195,543.71	0.66%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,398.95	0.36%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$93,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$99,809.73	0.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$97,844.59	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$85,987.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$289,517.07	0.97%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$87,918.49	0.3%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$87,395.45	0.29%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$101,907.79	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$190,911.76	0.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$173,341.06	0.58%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$203,450.00	0.68%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$307,714.84	1.03%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE CORPORATION	11	$1,099,582.18	3.69%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$103,406.43	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$107,103.09	0.36%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$193,818.39	0.65%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$196,222.33	0.66%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$105,899.42	0.36%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$200,750.00	0.67%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$282,611.28	0.95%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$173,600.00	0.58%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$92,414.33	0.31%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$103,800.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$103,790.00	0.35%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$196,699.33	0.66%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$286,401.36	0.96%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$170,975.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$104,902.75	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$85,418.87	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	26	$2,504,442.70	8.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	$369,950.00	1.24%	0	$0.00	NA	0	$0.00	

		CHANNEL									
		NAVY FEDERAL CREDIT UNION	4	$387,432.04	1.3%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	2	$189,623.82	0.64%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$98,000.00	0.33%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$108,900.00	0.37%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$195,000.00	0.65%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$85,918.40	0.29%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$98,406.54	0.33%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$194,580.00	0.65%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$95,817.35	0.32%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$85,420.81	0.29%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$99,900.00	0.34%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$202,979.16	0.68%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$684,717.27	2.3%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$107,450.00	0.36%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$188,944.82	0.63%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$90,615.99	0.3%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$205,598.95	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$14,123,609.37	47.11%	0	$0.00	NA	0	$0.00	
Total			**309**	**$29,871,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK39		ARVEST MORTGAGE COMPANY	53	$11,795,035.36	6.61%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$195,545.63	0.11%	0	$0.00	NA	0	$0.00	
			4	$856,991.87	0.48%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE MORTGAGE VENTURES, LLC									
		CRESCENT MORTGAGE COMPANY	2	$382,054.59	0.21%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$153,250.00	0.09%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	3	$538,659.48	0.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	337	$77,254,852.23	43.3%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	24	$5,591,635.20	3.13%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$1,216,150.70	0.68%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	50	$11,524,018.80	6.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	46	$10,892,066.70	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$58,010,284.06	32.52%	0	$0.00	NA	0	$0.00	
Total			**776**	**$178,410,544.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK47		A.J. SMITH FEDERAL SAVINGS BANK	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$233,486.57	0.09%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$389,866.37	0.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	6	$859,360.64	0.33%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$269,636.43	0.1%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	8	$1,025,698.36	0.4%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$249,083.68	0.1%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$489,125.68	0.19%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	33	$5,694,403.78	2.21%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	7	$1,286,078.23	0.5%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	45	$13,336,375.29	5.18%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	9	$2,167,960.68	0.84%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	6	$1,144,074.23	0.44%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	7	$1,284,982.19	0.5%	0	$0.00	NA	0	$0.00	

	BENCHMARK BANK	6	$1,498,978.57	0.58%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$557,450.00	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	58	$12,757,064.75	4.96%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$62,437.18	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$263,752.47	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	26	$3,917,134.27	1.52%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,036,866.01	0.4%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$119,868.65	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$79,908.24	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$770,533.88	0.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$359,650.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$209,770.14	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$408,405.87	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$102,889.88	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$160,419.09	0.06%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$458,741.68	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$391,591.85	0.15%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$272,714.96	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$96,303.04	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$546,609.71	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$293,033.08	0.11%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$308,661.78	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$83,420.84	0.03%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$546,747.87	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$5,356,905.92	2.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$500,288.14	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$123,367.97	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	32	$6,611,870.35	2.57%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$156,819.92	0.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,131,557.06	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,564,634.68	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	4	$640,141.06	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$303,020.43	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$691,235.41	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$2,352,374.83	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,932,259.15	0.75%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,182,008.15	0.46%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$560,719.90	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$179,807.56	0.07%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$323,649.71	0.13%	0	$0.00	NA	0	$0.00	
		24	$5,200,199.13	2.02%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK									
	GMAC MORTGAGE CORPORATION	29	$4,526,975.45	1.76%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$179,308.11	0.07%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	$1,163,666.20	0.45%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$286,443.43	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	16	$5,696,569.87	2.21%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$473,945.34	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$149,839.65	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$133,656.96	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$144,844.98	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$131,848.59	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,776,616.20	0.69%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$453,573.15	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$213,266.09	0.08%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	15	$1,959,121.32	0.76%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$3,450,772.99	1.34%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,857.70	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$769,321.37	0.3%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$809,273.04	0.31%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$592,255.82	0.23%	0	$0.00	NA	0	$0.00	

	MID-PENN BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$797,365.87	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$273,186.29	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	94	$19,676,921.27	7.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$134,852.23	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	33	$5,659,539.62	2.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,341,558.56	1.3%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$261,717.17	0.1%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$447,510.48	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$620,193.52	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$1,012,899.38	0.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$604,353.21	0.23%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$686,917.38	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$306,305.30	0.12%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	5	$802,081.42	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$720,619.57	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$419,744.79	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$736,394.92	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$521,472.68	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$76,713.94	0.03%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	3	$519,110.96	0.2%	0	$0.00	NA	0	$0.00	

	SECURITY MORTGAGE CORPORATION	5	$606,302.28	0.24%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$126,864.23	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$821,500.00	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$595,568.78	0.23%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$718,970.65	0.28%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,750.00	0.09%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$310,276.77	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$1,112,697.97	0.43%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	39	$9,146,901.16	3.55%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$833,466.96	0.32%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	9	$1,668,638.43	0.65%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	9	$1,327,754.43	0.52%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$652,939.98	0.25%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$355,192.11	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$477,804.83	0.19%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$393,013.93	0.15%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,070,853.96	0.42%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	14	$2,741,349.31	1.07%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	3	$419,376.32	0.16%	0	$0.00	NA	0	$0.00	
		1	$160,830.31	0.06%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		WRIGHT-PATT CREDIT UNION, INC	2	$181,727.38	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	495	$88,558,804.08	34.28%	0	$0.00	NA	0	$0.00	
Total			**1,360**	**$257,780,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK54		ARVEST MORTGAGE COMPANY	66	$10,005,544.18	6.33%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$695,346.80	0.44%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	8	$2,001,799.92	1.27%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	5	$305,402.93	0.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	502	$110,888,146.59	70.13%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	4	$771,097.07	0.49%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	24	$4,225,525.25	2.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$1,704,064.49	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$27,328,518.80	17.28%	0	$0.00	NA	0	$0.00	
Total			**773**	**$158,107,446.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK62		ADVANTAGE BANK	6	$336,632.89	2.26%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$61,834.15	0.42%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$269,227.71	1.81%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$40,955.64	0.28%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$50,690.00	0.34%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$65,600.00	0.44%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$150,000.00	1.01%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$40,862.68	0.27%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS	1	$31,525.39	0.21%	0	$0.00	NA	0	$0.00	

	BANK									
	CHARTER BANK	1	$72,245.35	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$121,200.00	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$33,481.98	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$194,320.80	1.31%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$52,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$68,159.75	0.46%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$41,400.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$76,667.00	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$40,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$73,740.08	0.5%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$70,153.77	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$36,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$41,852.48	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$94,294.63	0.63%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$42,054.89	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$27,901.66	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$94,545.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$45,200.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$76,735.23	0.52%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF OMAHA	6	$266,057.76	1.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$58,817.63	0.4%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$63,750.00	0.43%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$56,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$427,493.12	2.87%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	44	$2,352,701.42	15.81%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$81,711.98	0.55%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$45,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$52,915.46	0.36%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$69,754.13	0.47%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$27,903.72	0.19%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$46,000.00	0.31%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$80,718.49	0.54%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$52,392.83	0.35%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$65,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$74,739.35	0.5%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$81,894.62	0.55%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$112,719.00	0.76%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$167,150.00	1.12%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$45,283.82	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$231,650.99	1.56%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$133,358.12	0.9%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY	1	$52,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$49,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$62,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$320,106.33	2.15%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$68,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,824.37	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$59,577.49	0.4%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$251,803.30	1.69%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$61,881.87	0.42%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$80,718.49	0.54%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$107,250.00	0.72%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$41,854.03	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$96,582.22	0.65%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$118,455.99	0.8%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$44,841.94	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$44,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$101,650.80	0.68%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,826.23	0.33%	0	$0.00	NA	0	$0.00	
		2	$123,000.00	0.83%	0	$0.00	NA	0	$0.00	

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
		SOUTHERN COMMERCIAL BANK	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$122,306.07	0.82%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$41,000.00	0.28%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$51,633.84	0.35%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$54,808.85	0.37%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$74,000.00	0.5%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$109,720.15	0.74%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$40,658.21	0.27%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$83,000.00	0.56%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$47,500.00	0.32%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$202,414.32	1.36%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$69,754.13	0.47%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$110,688.28	0.74%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$120,784.01	0.81%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	2	$131,691.37	0.88%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$63,779.93	0.43%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$82,708.47	0.56%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$29,896.84	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$51,322.15	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$3,972,543.06	26.64%	0	$0.00	NA	0	$0.00	
Total			**267**	**$14,882,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK70		ADVANTAGE BANK	1	$119,582.96	0.37%	0	$0.00	NA	0	$0.00	
			1	$136,900.00	0.42%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HOME MORTGAGE CORPORATION	1	$93,630.02	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$351,601.13	1.08%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$704,542.93	2.17%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$86,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,245,279.54	3.84%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$99,150.51	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$828,520.95	2.55%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$129,543.39	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$239,124.09	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$198,553.71	0.61%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$255,119.73	0.79%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$105,627.69	0.33%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$174,391.81	0.54%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$159,414.02	0.49%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	$399,578.51	1.23%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST FEDERAL BANK OF OHIO	1	$133,036.04	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$756,058.13	2.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$245,557.43	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	18	$3,987,705.12	12.29%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$168,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$358,386.75	1.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$345,086.76	1.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	27	$3,417,472.78	10.53%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$119,582.96	0.37%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$125,562.10	0.39%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$103,180.84	0.32%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	$1,028,245.40	3.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$196,863.44	0.61%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$126,400.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$95,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$126,060.00	0.39%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$125,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$469,000.00	1.45%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$317,608.15	0.98%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$99,648.76	0.31%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$262,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK	2	$288,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$180,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$161,430.99	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$135,532.35	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$548,473.13	1.69%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$322,861.97	1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.59%	0	$0.00	NA	0	$0.00	
	OPTEUM GROUP	1	$308,113.95	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$109,617.71	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,565.58	0.38%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$148,579.51	0.46%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$671,251.78	2.07%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$728,046.86	2.24%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$197,304.54	0.61%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$140,200.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$219,300.00	0.68%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$225,600.00	0.7%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC	1	$298,946.27	0.92%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$204,678.55	0.63%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$180,000.00	0.55%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$350,200.00	1.08%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$148,000.00	0.46%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$540,614.62	1.67%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$90,089.00	0.28%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$85,956.57	0.26%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$99,648.76	0.31%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$121,520.00	0.37%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$134,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$292,000.00	0.9%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$84,701.44	0.26%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$99,659.06	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,220,440.71	15.57%	0	$0.00	NA	0	$0.00	
Total			**208**	**$32,601,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HK88		ARVEST MORTGAGE COMPANY	9	$381,828.43	7.29%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$49,828.07	0.95%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$67,500.00	1.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$1,069,510.03	20.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	26	$1,518,413.48	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,153,158.70	41.08%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,240,238.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HK96		ARVEST MORTGAGE COMPANY	3	$390,391.73	3.53%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$221,949.02	2.01%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$278,518.28	2.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$2,387,532.71	21.59%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	23	$4,179,977.57	37.8%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,600,851.71	32.55%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,059,221.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKA3		BRIDGEWATER CREDIT UNION	4	$765,464.12	7.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$1,436,981.68	13.55%	0	$0.00	NA	0	$0.00	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$522,419.66	4.93%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	4	$1,023,297.14	9.65%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$218,298.34	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,635,534.70	62.59%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,601,995.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKB1		ARVEST MORTGAGE COMPANY	18	$938,796.42	7.03%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$94,915.42	0.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	24	$1,553,852.10	11.63%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	50	$3,121,093.50	23.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	38	$2,672,627.59	20.01%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$4,977,914.57	37.26%	0	$0.00	NA	0	$0.00	
Total			**211**	**$13,359,199.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKC9		ARVEST MORTGAGE COMPANY	5	$485,455.77	3.49%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$196,917.50	1.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	32	$3,141,257.75	22.61%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	26	$2,430,072.65	17.49%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	21	$2,075,518.19	14.94%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,565,628.66	40.05%	0	$0.00	NA	0	$0.00	
Total			**143**	**$13,894,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKD7		ARVEST MORTGAGE COMPANY	2	$220,547.99	2.38%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$122,299.53	1.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$585,023.27	6.33%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$120,385.66	1.3%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$1,159,875.81	12.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	22	$2,583,608.89	27.94%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,565,776.85	48.19%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,357,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKE5		ARVEST MORTGAGE COMPANY	2	$256,580.92	2.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,235,975.25	10.05%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	2	$271,737.75	2.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	17	$2,278,417.12	18.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	27	$3,657,751.92	29.74%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,598,757.75	37.39%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,299,220.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKG0		ARVEST MORTGAGE COMPANY	2	$466,510.79	0.88%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$239,777.71	0.45%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$334,362.63	0.63%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$204,810.13	0.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,161,915.40	4.07%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	3	$724,062.33	1.36%	0	$0.00	NA	0	$0.00	
		WACHOVIA	18	$4,271,758.05	8.04%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	103	$26,282,831.39	49.49%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$18,697,710.57	34.69%	0	$0.00	NA	0	$0.00	
Total			**225**	**$53,383,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKJ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$114,444.56	0.15%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$163,568.18	0.21%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	9	$583,648.03	0.74%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$56,568.63	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	11	$743,133.11	0.94%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$66,457.27	0.08%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	13	$848,145.77	1.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$686,598.82	0.87%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$135,549.23	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$72,730.93	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$65,533.12	0.08%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$42,032.00	0.05%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$47,654.30	0.06%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$48,418.61	0.06%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	58	$3,566,069.44	4.53%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$138,804.92	0.18%	0	$0.00	NA	0	$0.00	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$146,868.34	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	28	$1,753,364.20	2.23%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$130,100.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	4	$300,591.24	0.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$626,649.44	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$104,892.94	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$75,922.14	0.1%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$214,258.36	0.27%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$286,278.42	0.36%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$132,330.31	0.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$163,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$145,421.72	0.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$146,853.66	0.19%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	4	$253,515.43	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$663,632.70	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$62,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$227,100.00	0.29%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$53,946.24	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	30	$1,977,276.86	2.51%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$84,800.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,121.15	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$40,310.78	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$264,399.76	0.34%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	8	$501,627.74	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$55,942.91	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$72,929.04	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$207,500.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	3	$187,251.69	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$79,922.24	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$73,300.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$161,467.89	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,330.17	0.08%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$67,432.80	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$181,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	5	$368,154.00	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$524,639.51	0.67%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	4	$275,425.68	0.35%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$38,115.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$224,213.97	0.28%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$229,745.37	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$680,900.49	0.87%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$282,646.04	0.36%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$114,433.47	0.15%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$68,431.80	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$69,928.63	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$132,472.49	0.17%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN CREDIT UNION	1	$61,340.33	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$212,171.81	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$290,857.55	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$150,599.92	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	$428,370.80	0.54%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	4	$231,741.49	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$345,316.41	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,935.29	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	21	$1,233,868.45	1.57%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$491,613.02	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	35	$2,100,622.86	2.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$139,061.43	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$78,717.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	$83,916.38	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	5	$308,724.34	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$25,600.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$520,041.33	0.66%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$47,652.51	0.06%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$279,721.23	0.36%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$49,951.40	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$132,197.09	0.17%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	7	$509,194.68	0.65%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$49,950.22	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	32	$1,812,340.49	2.3%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$58,487.71	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$49,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	8	$428,971.10	0.55%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$131,963.73	0.17%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$49,949.02	0.06%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	5	$338,792.77	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$177,544.25	0.23%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$69,431.21	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$253,172.61	0.32%	0	$0.00	NA	0	$0.00	
		1	$64,932.14	0.08%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	5	$275,823.59	0.35%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$315,168.80	0.4%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$129,331.69	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$213,783.74	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$66,725.09	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$126,437.78	0.16%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$196,940.27	0.25%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$394,945.43	0.5%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$59,940.26	0.08%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$72,979.50	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$142,754.05	0.18%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$114,885.51	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$121,538.67	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	6	$354,966.60	0.45%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$94,947.51	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,007,793.94	1.28%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$106,486.29	0.14%	0	$0.00	NA	0	$0.00	
	METABANK	3	$229,200.00	0.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$237,606.57	0.3%	0	$0.00	NA	0	$0.00	
		1	$38,760.44	0.05%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$121,435.74	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$238,421.95	0.3%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,176.87	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$44,957.30	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$183,065.30	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$153,851.92	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$79,918.44	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	33	$2,213,527.15	2.81%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$422,426.11	0.54%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$37,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	$292,346.92	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$766,735.85	0.97%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$79,922.24	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$69,400.00	0.09%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$107,892.49	0.14%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$70,706.21	0.09%	0	$0.00	NA	0	$0.00	
		1	$41,458.68	0.05%	0	$0.00	NA	0	$0.00	

	ONE WASHINGTON FINANCIAL									
	OPPORTUNITIES CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$53,812.39	0.07%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$240,954.70	0.31%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$143,856.60	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$95,904.43	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$166,237.20	0.21%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	7	$502,162.61	0.64%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$194,000.00	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$119,960.18	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$69,931.96	0.09%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$63,586.64	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$346,855.41	0.44%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$63,137.08	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$53,845.05	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$185,422.92	0.24%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$179,148.29	0.23%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$56,943.26	0.07%	0	$0.00	NA	0	$0.00	
		1	$76,024.24	0.1%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC									
	SIUSLAW VALLEY BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	20	$1,092,575.67	1.39%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$56,321.99	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,923.53	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$131,805.87	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$63,934.75	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$688,722.12	0.88%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$151,214.39	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$16,500.00	0.02%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$71,177.36	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$291,361.47	0.37%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$517,587.14	0.66%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$67,131.49	0.09%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$92,710.00	0.12%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$79,920.36	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$120,860.15	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$92,968.14	0.12%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$158,268.00	0.2%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	$151,856.57	0.19%	0	$0.00	NA	0	$0.00	

		TIERONE BANK	3	$230,789.67	0.29%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,863.18	0.17%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$311,304.72	0.4%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$114,886.45	0.15%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$131,177.10	0.17%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	4	$268,867.37	0.34%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$70,929.32	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$107,700.00	0.14%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$181,118.90	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$175,083.52	0.22%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$67,432.80	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	13	$910,951.62	1.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$218,824.04	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$26,339,517.42	33.46%	0	$0.00	NA	0	$0.00	
Total			**1,224**	**$78,709,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKK1		A.J. SMITH FEDERAL SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$107,889.89	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	7	$660,020.81	0.63%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$389,761.86	0.37%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$95,900.00	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	8	$794,690.85	0.76%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	5	$473,144.94	0.45%	0	$0.00	NA	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$172,709.35	0.17%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$578,466.06	0.55%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$98,200.58	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$91,698.21	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$295,991.48	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,850.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$108,389.38	0.1%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$99,895.60	0.1%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$97,902.44	0.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$404,396.94	0.39%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	44	$4,316,956.20	4.14%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$206,388.80	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$194,200.25	0.19%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$368,507.58	0.35%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$107,815.11	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$950,733.93	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$94,900.82	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$213,392.03	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	

	BANKIOWA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$93,904.16	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$693,567.51	0.66%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$99,705.32	0.1%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$83,858.14	0.08%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$98,453.34	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$90,909.41	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$101,096.82	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$105,492.34	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$189,013.93	0.18%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$187,577.71	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,474,311.73	1.41%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	33	$3,234,424.13	3.1%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,904.43	0.09%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$97,303.04	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$99,900.45	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$103,846.52	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$184,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,890.37	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE	12	$1,171,915.98	1.12%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,789.52	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$186,006.10	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$103,090.53	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$297,300.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,548.29	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$175,312.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$188,300.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$581,525.45	0.56%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$188,813.97	0.18%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$98,599.37	0.09%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	3	$294,697.56	0.28%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$84,915.38	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$585,143.91	0.56%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$193,307.36	0.19%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$99,498.45	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$494,305.06	0.47%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$86,915.44	0.08%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$95,902.12	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$194,553.72	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$92,905.18	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$171,864.39	0.16%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$194,805.88	0.19%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$405,029.30	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$471,254.35	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$193,413.72	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$273,724.94	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$85,321.99	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	8	$803,201.60	0.77%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$855,211.80	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	$2,051,706.56	1.97%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$107,250.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$189,710.28	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$284,811.38	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$205,201.10	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,799.95	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,079,899.84	1.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF	1	$95,105.23	0.09%	0	$0.00	NA	0	$0.00	

	PLATTEVILLE									
	FIRST PLACE BANK	3	$292,099.34	0.28%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$93,901.86	0.09%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$488,602.81	0.47%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$214,388.92	0.21%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$107,593.76	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$676,213.53	0.65%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$607,796.69	0.58%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$194,620.99	0.19%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$106,890.90	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	23	$2,269,868.45	2.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$89,906.03	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$587,012.64	0.56%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$103,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$84,917.38	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$91,908.41	0.09%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$294,710.20	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$195,692.89	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$87,908.13	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$493,850.81	0.47%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$175,220.95	0.17%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	2	$191,084.58	0.18%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$99,898.04	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$184,457.86	0.18%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$99,800.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$381,306.05	0.37%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$189,106.42	0.18%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$94,505.82	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$283,207.86	0.27%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$208,888.87	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$90,412.04	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$89,912.52	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$935,700.88	0.9%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$107,892.49	0.1%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$109,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$96,300.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$84,915.38	0.08%	0	$0.00	NA	0	$0.00	
	METABANK	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,889.89	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$477,935.79	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	3	$282,911.26	0.27%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$89,908.23	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$199,394.23	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$85,225.44	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$199,206.18	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$94,318.23	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	36	$3,561,197.55	3.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,520.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$884,640.40	0.85%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,809.97	0.1%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$89,910.40	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$202,802.70	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,790.70	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$590,175.27	0.57%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$206,888.85	0.2%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$299,497.46	0.29%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$108,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$208,389.89	0.2%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$375,196.92	0.36%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$185,413.12	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$199,895.60	0.19%	0	$0.00	NA	0	$0.00	
		1	$97,907.02	0.09%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$197,508.65	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$85,900.00	0.08%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,995.91	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$94,705.63	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$181,334.93	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,896.47	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$99,900.45	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$179,506.42	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$287,009.14	0.28%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$191,811.03	0.18%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$193,910.21	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$926,243.77	0.89%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$102,250.52	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$298,592.21	0.29%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$106,559.08	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$108,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	13	$1,275,851.71	1.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$86,311.91	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
		5	$509,553.59	0.49%	0	$0.00	NA	0	$0.00	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	6	$550,119.49	0.53%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$201,900.00	0.19%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$197,403.18	0.19%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$103,901.32	0.1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$210,382.63	0.2%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$193,703.02	0.19%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$103,893.97	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$483,806.23	0.46%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$183,419.43	0.18%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$89,908.24	0.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$204,400.00	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$297,696.11	0.29%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$283,259.73	0.27%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$95,803.76	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$393,349.08	0.38%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$94,078.67	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,895.47	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$376,807.13	0.36%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$107,887.24	0.1%	0	$0.00	NA	0	$0.00	
		1	$89,610.19	0.09%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION									
		VISTA FEDERAL CREDIT UNION	1	$108,118.50	0.1%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$86,313.98	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$202,715.04	0.19%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$89,912.52	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$87,417.95	0.08%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	6	$582,202.89	0.56%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$381,063.49	0.37%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$102,899.89	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	12	$1,198,686.88	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$38,430,235.58	36.76%	0	$0.00	NA	0	$0.00	
Total			**1,072**	**$104,406,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKL9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,583.06	0.15%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$235,170.09	0.3%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$593,574.16	0.76%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	10	$1,177,194.40	1.51%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$115,731.88	0.15%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$111,803.15	0.14%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,179,033.48	1.51%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$123,379.96	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$342,598.67	0.44%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$116,683.72	0.15%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$109,887.85	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	32	$3,741,327.90	4.79%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$235,360.00	0.3%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$230,400.00	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$919,671.41	1.18%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$122,874.59	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$352,485.64	0.45%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$232,713.74	0.3%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$114,879.93	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$600,390.11	0.77%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$121,307.40	0.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$119,881.67	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$116,375.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$223,012.06	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$110,648.09	0.14%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$114,380.45	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	21	$2,471,887.01	3.16%	0	$0.00	NA	0	$0.00	
		1	$116,268.25	0.15%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK FSB									
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$467,624.31	0.6%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$111,885.81	0.14%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$121,375.77	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$362,171.47	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$117,477.22	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$573,159.27	0.73%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	5	$598,126.92	0.77%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$244,850.10	0.31%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$119,880.54	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,378.60	0.15%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$237,582.31	0.3%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$226,687.04	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$109,893.09	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$233,002.19	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$457,505.69	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$109,893.09	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$661,621.15	0.85%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$116,550.94	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN	3	$334,775.70	0.43%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK, FSB	1	$112,743.71	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$120,879.54	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$109,885.15	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$234,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$351,747.33	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,277,989.09	1.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$119,874.71	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,884.79	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$115,681.94	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$234,468.95	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,062,982.31	1.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$473,378.71	0.61%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$357,035.54	0.46%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$119,383.85	0.15%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$471,449.93	0.6%	0	$0.00	NA	0	$0.00	
		2	$234,357.80	0.3%	0	$0.00	NA	0	$0.00	

	GEORGIA TELCO CREDIT UNION									
	GMAC MORTGAGE CORPORATION	13	$1,515,936.43	1.94%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$114,888.23	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$586,606.49	0.75%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$113,379.69	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$111,891.14	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$113,918.74	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$344,373.84	0.44%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$584,868.60	0.75%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$119,300.00	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$228,830.00	0.29%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$227,600.97	0.29%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$224,556.20	0.29%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$235,172.15	0.3%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$114,250.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$344,044.97	0.44%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$111,520.00	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$109,887.85	0.14%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$107,025.22	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$245,700.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,289,999.53	1.65%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$111,891.15	0.14%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK	1	$121,878.54	0.16%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$111,888.50	0.14%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,425.41	0.16%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$119,883.37	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$228,763.82	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$121,282.01	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$121,862.02	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	$2,603,548.59	3.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,157,823.23	1.48%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$119,877.65	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$231,643.23	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$469,320.39	0.6%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$237,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$116,800.00	0.15%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$110,400.00	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$109,893.09	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$243,472.48	0.31%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$122,378.05	0.16%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$239,147.56	0.31%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$115,088.03	0.15%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$353,600.00	0.45%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$227,942.37	0.29%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$233,377.76	0.3%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$232,213.01	0.3%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$119,877.65	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$237,483.36	0.3%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$224,820.47	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,880.53	0.15%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$114,882.75	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$238,500.00	0.31%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$116,093.03	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$337,067.98	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$227,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$123,200.00	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$123,873.57	0.16%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$338,250.00	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$353,153.78	0.45%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$237,757.35	0.3%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	

	TAYLOR COUNTY BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$109,885.15	0.14%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$457,989.32	0.59%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$119,200.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$114,388.72	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$117,882.53	0.15%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$114,885.52	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$226,883.53	0.29%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$111,888.50	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$115,600.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$111,886.35	0.14%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$115,762.87	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$119,500.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$122,375.11	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$120,879.54	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$113,886.51	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$224,978.42	0.29%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,877.65	0.15%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$109,885.15	0.14%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$238,876.56	0.31%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$119,880.54	0.15%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	5	$602,732.77	0.77%	0	$0.00	NA	0	$0.00	
		1	$119,478.06	0.15%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	254	$29,494,268.19	37.45%	0	$0.00	NA	0	$0.00	
Total			**673**	**$78,382,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKM7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$148,048.90	0.1%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$129,999.19	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$283,645.66	0.19%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$147,849.10	0.1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$133,860.09	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	10	$1,371,532.37	0.9%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	3	$397,028.16	0.26%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$135,900.00	0.09%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$531,047.93	0.35%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$141,455.63	0.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,666,369.31	1.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$266,300.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$287,045.24	0.19%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$136,665.11	0.09%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$132,514.75	0.09%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	64	$8,721,369.09	5.75%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$126,338.88	0.08%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$403,175.00	0.27%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$127,800.00	0.08%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	9	$1,185,927.15	0.78%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$2,162,990.85	1.43%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$404,849.66	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$139,860.63	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$529,933.87	0.35%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$573,849.07	0.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$938,835.91	0.62%	0	$0.00	NA	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$144,859.06	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$549,033.05	0.36%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$138,658.49	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$131,868.59	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$295,496.03	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$686,148.72	0.45%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$133,863.37	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	41	$5,620,159.86	3.71%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$131,865.42	0.09%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$140,859.63	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$261,568.59	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,652,268.59	1.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$133,963.27	0.09%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$142,315.74	0.09%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$126,773.67	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$257,071.53	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$143,854.86	0.09%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$147,128.39	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$131,868.59	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$124,872.56	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$133,860.09	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$947,450.33	0.62%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	5	$710,076.47	0.47%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$145,851.14	0.1%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$146,850.13	0.1%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$297,700.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$682,596.71	0.45%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$128,571.87	0.08%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$270,953.19	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$131,871.70	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$138,858.28	0.09%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$129,470.98	0.09%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$145,455.05	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$256,499.15	0.17%	0	$0.00	NA	0	$0.00	
		2	$284,709.48	0.19%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST AMERICAN CREDIT UNION	1	$141,459.04	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$130,371.88	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$396,598.62	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$401,092.33	0.26%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$284,857.27	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$129,867.46	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$535,582.11	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$129,870.58	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$2,659,582.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,354,844.85	0.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$267,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,364.91	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$259,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$567,691.31	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,848.60	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$397,617.39	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,837.08	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$276,720.68	0.18%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	7	$952,182.95	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$287,353.30	0.19%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$143,853.19	0.09%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$407,722.14	0.27%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$274,929.53	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,369,640.95	0.9%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$134,862.36	0.09%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$280,207.13	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$259,041.87	0.17%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$129,740.51	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	15	$1,987,397.46	1.31%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$141,851.74	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$274,729.24	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$695,184.40	0.46%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$290,617.25	0.19%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$284,850.00	0.19%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$149,754.30	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$257,461.55	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$396,226.27	0.26%	0	$0.00	NA	0	$0.00	
		4	$517,704.66	0.34%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY									
	HOMEFEDERAL BANK	1	$133,600.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$275,270.62	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$145,654.86	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$528,956.67	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$144,852.17	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$423,121.60	0.28%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$266,012.51	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,867.82	0.09%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$143,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$147,852.66	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$129,870.58	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$132,861.14	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,587.72	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$532,541.99	0.35%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$143,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$135,867.81	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$139,962.48	0.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$139,853.83	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$266,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$131,862.18	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	13	$1,770,430.26	1.17%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	MERRILL MERCHANTS BANK	4	$539,603.34	0.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$377,825.72	0.25%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-AMERICA MORTGAGE CORPORATION	1	$140,862.96	0.09%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$834,366.24	0.55%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$258,941.96	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$277,520.35	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	9	$1,258,787.72	0.83%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$286,250.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	$6,531,586.54	4.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$2,645,370.89	1.74%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$135,361.85	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,256.24	0.1%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$139,860.63	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$409,971.11	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$947,237.68	0.62%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$822,251.80	0.54%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$262,364.91	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	9	$1,220,714.22	0.8%	0	$0.00	NA	0	$0.00	

	ONE WASHINGTON FINANCIAL	2	$272,004.71	0.18%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$133,467.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$143,853.19	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$263,887.04	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$280,862.36	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,852.67	0.1%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$277,396.36	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$561,419.00	0.37%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$126,733.26	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$424,703.81	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$134,862.36	0.09%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$405,605.40	0.27%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$139,354.36	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$688,510.15	0.45%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,719.34	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$274,626.61	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$282,759.34	0.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$147,449.51	0.1%	0	$0.00	NA	0	$0.00	

	UNION									
	STANDARD MORTGAGE CORPORATION	5	$682,889.87	0.45%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$268,100.00	0.18%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,869.49	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$281,115.00	0.19%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$568,233.76	0.37%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$277,200.00	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	6	$823,031.23	0.54%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$267,300.01	0.18%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$270,735.10	0.18%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$148,252.27	0.1%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$698,328.86	0.46%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$270,318.91	0.18%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$268,987.03	0.18%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$271,872.56	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$134,459.47	0.09%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$135,900.00	0.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$273,010.73	0.18%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$688,070.95	0.45%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$141,154.34	0.09%	0	$0.00	NA	0	$0.00	
		1	$137,166.55	0.09%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION									
		UNITED BANK, N.A	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$539,089.93	0.36%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$281,750.74	0.19%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$129,870.58	0.09%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$274,500.00	0.18%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$279,516.81	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$137,923.56	0.09%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,861.33	0.09%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$383,372.55	0.25%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$249,875.56	0.16%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$147,053.46	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$128,375.11	0.08%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	11	$1,538,163.75	1.01%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$135,764.71	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	386	$52,696,564.73	34.71%	0	$0.00	NA	0	$0.00	
Total			**1,112**	**$151,668,987.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HKN5		ABACUS FEDERAL SAVINGS BANK	1	$460,000.00	1.36%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$185,315.33	0.55%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	6	$1,564,060.29	4.63%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$634,661.53	1.88%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	2	$389,810.85	1.15%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	8	$2,317,104.25	6.85%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	4	$950,650.00	2.81%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$2,260,883.37	6.69%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF NEW JERSEY	1	$179,649.21	0.53%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	4	$1,184,376.76	3.5%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$203,202.31	0.6%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$609,650.00	1.8%	0	$0.00	NA	0	$0.00	
		EVANS NATIONAL BANK	1	$160,000.00	0.47%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$609,000.00	1.8%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$220,000.00	0.65%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$572,922.67	1.69%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$209,369.65	0.62%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	4	$1,004,745.12	2.97%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$374,608.47	1.11%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	$3,902,548.47	11.54%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$302,034.32	0.89%	0	$0.00	NA	0	$0.00	

		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$913,442.02	2.7%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$279,454.33	0.83%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$382,016.48	1.13%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$339,500.00	1%	0	$0.00	NA	0	$0.00	
		PATHFINDER BANK	1	$171,458.67	0.51%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$291,702.29	0.86%	0	$0.00	NA	0	$0.00	
		SOLVAY BANK	3	$571,790.39	1.69%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$746,369.88	2.21%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$160,000.00	0.47%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	14	$3,167,263.95	9.37%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$194,801.19	0.58%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$223,777.01	0.66%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$151,843.40	0.45%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$806,123.43	2.38%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$177,829.47	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,941,046.77	20.54%	0	$0.00	NA	0	$0.00	
Total			**133**	**$33,813,011.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKP0		ALLIANCE BANK	1	$154,066.85	0.37%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$162,837.73	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$550,945.94	1.34%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$384,700.00	0.93%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$215,794.81	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$157,323.81	0.38%	0	$0.00	NA	0	$0.00	
			2	$411,643.80	1%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,000.00	0.38%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$167,824.60	0.41%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$253,341.44	0.61%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$154,500.00	0.37%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$420,085.74	1.02%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$171,841.45	0.42%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	12	$2,391,619.35	5.8%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$254,945.95	0.62%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$974,997.82	2.36%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$165,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$353,648.03	0.86%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$208,292.43	0.5%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$183,821.16	0.45%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$151,841.30	0.37%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$530,636.02	1.29%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$312,577.13	0.76%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$996,885.79	2.42%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$3,708,631.54	8.99%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$1,424,779.37	3.45%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$399,550.00	0.97%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	6	$1,264,709.28	3.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$457,521.81	1.11%	0	$0.00	NA	0	$0.00	
		2	$341,837.83	0.83%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC									
		Unavailable	119	$23,773,177.96	57.61%	0	$0.00	NA	0	$0.00	
Total			**203**	**$41,256,378.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKQ8		BANK MUTUAL	1	$161,550.00	1.74%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$924,598.88	9.93%	0	$0.00	NA	0	$0.00	
		BANK OF NEWPORT	1	$199,805.61	2.15%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	3	$715,335.80	7.69%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$883,652.52	9.49%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$214,031.56	2.3%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	4	$731,325.79	7.86%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$182,922.03	1.97%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$193,600.00	2.08%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$250,000.00	2.69%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$188,802.66	2.03%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$153,593.24	1.65%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	2	$464,724.72	4.99%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$284,409.73	3.06%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$156,000.00	1.68%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$289,711.30	3.11%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$246,950.83	2.65%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$249,745.12	2.68%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	2	$340,121.82	3.65%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$244,761.87	2.63%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$650,668.04	6.99%	0	$0.00	NA	0	$0.00	

		REDWOOD CREDIT UNION	1	$200,000.00	2.15%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$157,043.50	1.69%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$348,644.18	3.75%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$163,041.38	1.75%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$158,837.89	1.71%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$368,797.84	3.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$184,800.00	1.97%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,307,476.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKR6		AEA FEDERAL CREDIT UNION	1	$171,700.00	1.6%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$199,701.00	1.86%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,896.02	4.64%	0	$0.00	NA	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$220,124.45	2.05%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$444,597.32	4.14%	0	$0.00	NA	0	$0.00	
		CONNECTICUT RIVER BANK	1	$183,233.00	1.71%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$240,304.75	2.24%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,247.40	1.94%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$151,417.00	1.41%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$262,500.00	2.45%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$239,655.41	2.23%	0	$0.00	NA	0	$0.00	
		GEORGIA TELCO CREDIT UNION	1	$219,780.99	2.05%	0	$0.00	NA	0	$0.00	
		MCCLAIN BANK, N.A	1	$149,850.67	1.4%	0	$0.00	NA	0	$0.00	
		MERRILL MERCHANTS BANK	3	$568,713.84	5.3%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	15	$2,782,111.08	25.94%	0	$0.00	NA	0	$0.00	
			1	$154,520.00	1.44%	0	$0.00	NA	0	$0.00	

		NEW SOUTH FEDERAL SAVINGS BANK									
		NORTHWESTERN MORTGAGE COMPANY	2	$341,559.63	3.18%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$160,586.11	1.5%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$309,351.12	2.88%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$315,577.92	2.94%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,990.00	1.78%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$356,755.26	3.33%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,357,302.85	21.99%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,726,475.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKS4		A.J. SMITH FEDERAL SAVINGS BANK	2	$400,361.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$617,209.70	0.1%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	6	$1,071,348.10	0.17%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	9	$1,863,208.51	0.29%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$448,152.15	0.07%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$163,828.77	0.03%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$856,470.03	0.13%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	14	$3,140,974.63	0.49%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$462,700.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	19	$3,835,792.46	0.6%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$308,579.30	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF NEW JERSEY	1	$279,964.28	0.04%	0	$0.00	NA	0	$0.00	
			2	$636,150.49	0.1%	0	$0.00	NA	0	$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAS CHRISTIAN CREDIT UNION	1	$319,688.98	0.05%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	$736,404.18	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$379,564.82	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$320,972.41	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	129	$27,581,329.85	4.3%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$499,686.78	0.08%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$1,216,232.82	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$452,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$2,902,927.32	0.45%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$193,711.54	0.03%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$207,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	28	$5,436,204.46	0.85%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$2,525,792.68	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$150,852.53	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	2	$344,424.79	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	5	$956,921.94	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$154,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$938,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,526,423.58	0.24%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$187,615.71	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$3,379,016.04	0.53%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$759,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$199,791.18	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$1,359,036.83	0.21%	0	$0.00	NA	0	$0.00	
		2	$490,696.18	0.08%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK									
	BOEING EMPLOYEES CREDIT UNION	28	$6,054,040.05	0.94%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$422,366.64	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,225,864.29	0.19%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$724,458.36	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,043,360.45	0.16%	0	$0.00	NA	0	$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$209,785.89	0.03%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,253,873.92	0.2%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	6	$1,387,976.59	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,626,885.40	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$529,476.68	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$229,776.46	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$412,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$646,585.14	0.1%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	98	$22,081,772.23	3.44%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	8	$1,862,441.06	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$561,078.16	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	$7,799,517.74	1.21%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	5	$1,306,826.15	0.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$615,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	4	$749,802.92	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$820,638.42	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE	31	$5,921,594.74	0.92%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	CITIZENS STATE BANK OF CORTEZ	2	$581,750.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$924,260.81	0.14%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	2	$355,140.72	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	4	$765,196.60	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$299,701.35	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$359,291.96	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,690.63	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$806,327.07	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$462,745.09	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$720,685.44	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$863,790.55	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$164,831.77	0.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	26	$4,981,498.03	0.78%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	30	$7,361,115.03	1.15%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	4	$1,041,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	3	$792,210.56	0.12%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	8	$1,828,268.42	0.28%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$193,900.00	0.03%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$613,050.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	73	$15,772,809.61	2.46%	0	$0.00	NA	0	$0.00	

	UNION									
	DFCU FINANCIAL	4	$713,976.22	0.11%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$230,775.48	0.04%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$449,843.26	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$2,943,941.27	0.46%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$213,082.53	0.03%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$265,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$172,150.00	0.03%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$159,736.97	0.02%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$247,753.11	0.04%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$227,273.52	0.04%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$489,512.19	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	9	$2,017,265.13	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$183,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$984,132.18	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,247,742.18	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,572,194.78	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$186,617.04	0.03%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$155,087.91	0.02%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$1,267,070.77	0.2%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$256,000.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$160,156.55	0.02%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL OF CHAMPAIGN-URBANA									
	FIRST FEDERAL SAVINGS BANK	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	$800,309.02	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	10	$2,064,923.44	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$975,057.33	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$369,522.91	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,197,885.63	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$5,082,676.14	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	17	$3,592,636.30	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$253,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$342,153.59	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$184,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	9	$2,041,169.76	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	5	$1,081,211.51	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	4	$982,055.06	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$207,787.93	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$477,189.65	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$629,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$384,605.23	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$1,420,469.40	0.22%	0	$0.00	NA	0	$0.00	
		1	$154,845.70	0.02%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MT. PULASKI									
	FIRST NATIONAL BANK OF OMAHA	15	$2,984,645.42	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$158,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$163,830.71	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	12	$2,107,554.17	0.33%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	3	$899,692.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$165,830.76	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$215,779.78	0.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$633,495.16	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$603,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$241,753.27	0.04%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	20	$4,098,163.26	0.64%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$157,846.44	0.02%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$221,374.07	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	78	$20,092,825.88	3.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$409,747.98	0.06%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	8	$1,638,731.91	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	30	$6,345,400.79	0.99%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	2	$449,094.36	0.07%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	37	$8,778,013.00	1.37%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$444,051.09	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	17	$4,041,093.29	0.63%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$394,793.17	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	17	$3,293,675.67	0.51%	0	$0.00	NA	0	$0.00	
		1	$212,500.00	0.03%	0	$0.00	NA	0	$0.00	

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	HARBOR FEDERAL SAVINGS BANK	4	$707,711.44	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	3	$700,647.00	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$871,108.46	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$212,777.61	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$569,291.10	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	10	$2,370,103.92	0.37%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$191,808.86	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$398,230.35	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$320,247.99	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$207,792.93	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$249,601.27	0.04%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$159,831.87	0.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,207,158.20	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$518,976.18	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$759,436.54	0.12%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$231,569.24	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$2,194,562.12	0.34%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$363,001.63	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$438,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$371,741.57	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$844,751.93	0.13%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$174,825.79	0.03%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	26	$7,234,414.81	1.13%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	2	$387,809.50	0.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$359,812.07	0.06%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$366,775.00	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$457,144.45	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$1,773,990.54	0.28%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	6	$1,363,537.80	0.21%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$232,700.00	0.04%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$466,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$1,296,085.06	0.2%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$263,900.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$6,049,225.45	0.94%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,809,531.41	0.28%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	12	$2,336,823.49	0.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,020,828.99	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	24	$5,823,738.45	0.91%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$760,440.38	0.12%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$193,797.45	0.03%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$299,708.41	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$448,306.67	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$198,131.57	0.03%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$256,600.00	0.04%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	1	$349,643.16	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$289,711.30	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	14	$2,752,464.72	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$199,805.61	0.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$352,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	20	$4,402,336.24	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$383,433.15	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$519,631.85	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$203,458.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	107	$24,589,667.30	3.83%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	$8,816,344.99	1.37%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$464,536.20	0.07%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$184,516.13	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$227,817.48	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$645,172.43	0.1%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$244,522.53	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	23	$6,352,080.33	0.99%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,961,674.92	0.31%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$710,296.09	0.11%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$496,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION									
	OCEAN BANK	1	$283,000.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	21	$4,703,948.42	0.73%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	22	$5,355,189.37	0.83%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$152,100.00	0.02%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	4	$1,240,752.35	0.19%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$214,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$1,861,149.31	0.29%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$712,331.24	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$1,294,091.57	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$327,215.07	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$274,926.04	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$1,040,600.22	0.16%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$431,338.89	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$189,500.00	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	26	$5,281,715.37	0.82%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$922,490.03	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,823.80	0.03%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$205,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$187,625.00	0.03%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$199,794.45	0.03%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	2	$412,252.03	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	7	$1,771,951.37	0.28%	0	$0.00	NA	0	$0.00	
		1	$219,770.31	0.03%	0	$0.00	NA	0	$0.00	

	RIDDELL NATIONAL BANK									
	RIVERMARK COMMUNITY CREDIT UNION	2	$447,137.60	0.07%	0	$0.00	NA	0	$0.00	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$249,330.09	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$259,747.29	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$345,830.76	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$491,992.55	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,650.00	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$554,598.81	0.09%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	2	$403,563.71	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$493,342.40	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	3	$773,582.66	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$1,611,029.62	0.25%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$641,202.57	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$179,816.48	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	21	$4,398,640.66	0.69%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$224,570.80	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$1,127,700.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$622,800.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,911,048.26	0.3%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,203,442.96	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$567,650.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$648,067.99	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$684,114.52	0.11%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	2	$351,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$873,643.06	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$515,968.00	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$2,004,862.17	0.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$307,441.36	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$398,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$295,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$337,750.84	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$204,795.92	0.03%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$3,260,209.74	0.51%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$873,665.10	0.14%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$208,786.92	0.03%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	4	$959,109.45	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$550,308.30	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$229,771.03	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$769,139.71	0.12%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	7	$1,813,035.91	0.28%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$604,487.87	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	20	$4,672,121.19	0.73%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$243,628.35	0.04%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$151,710.00	0.02%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$824,586.37	0.13%	0	$0.00	NA	0	$0.00	
		5	$1,097,797.90	0.17%	0	$0.00	NA	0	$0.00	

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	2	$333,090.18	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$509,480.04	0.08%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	3	$622,828.72	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,526,136.28	0.39%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,900.00	0.03%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$584,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$387,114.23	0.06%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$411,589.85	0.06%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$364,245.36	0.06%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,175,088.75	0.18%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	9	$1,827,682.51	0.28%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$184,820.19	0.03%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$177,468.87	0.03%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	15	$2,638,830.20	0.41%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	7	$1,537,433.78	0.24%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	4	$828,175.47	0.13%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	4	$904,777.89	0.14%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	58	$15,156,396.89	2.36%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$152,000.00	0.02%	0	$0.00	NA	0	$0.00	

		Unavailable	768	$178,544,121.26	27.59%	0	$0.00	NA	0	$0.00
Total			**2,850**	**$643,322,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HKT2		ALTAONE FEDERAL CREDIT UNION	2	$361,451.68	0.85%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	3	$632,859.61	1.48%	0	$0.00	NA	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	8	$1,710,256.58	4.01%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	17	$4,351,666.80	10.2%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	5	$915,168.22	2.14%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$254,948.24	0.6%	0	$0.00	NA	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	$1,535,702.89	3.6%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$217,942.79	0.51%	0	$0.00	NA	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	6	$1,245,622.72	2.92%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$300,631.58	0.7%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$228,091.55	0.53%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$333,545.60	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	$4,238,180.84	9.93%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	1	$228,905.77	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	119	$26,110,588.47	61.21%	0	$0.00	NA	0	$0.00
Total			**190**	**$42,665,563.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HKU9		ARVEST MORTGAGE COMPANY	35	$3,441,816.71	13.54%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$189,404.64	0.74%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$107,090.70	0.42%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$87,828.50	0.35%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	83	$8,113,760.45	31.91%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$97,556.44	0.38%	0	$0.00	NA	0	$0.00
			3	$295,812.84	1.16%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC									
		WACHOVIA MORTGAGE CORPORATION	16	$1,608,741.47	6.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	27	$2,613,265.38	10.28%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,868,477.83	34.89%	0	$0.00	NA	0	$0.00	
Total			**260**	**$25,423,754.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKV7		ARVEST MORTGAGE COMPANY	31	$1,953,791.19	11.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	71	$4,655,820.96	27.13%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	13	$755,355.81	4.4%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	14	$902,849.18	5.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$1,008,796.04	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$7,887,459.32	45.95%	0	$0.00	NA	0	$0.00	
Total			**266**	**$17,164,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKW5		ARVEST MORTGAGE COMPANY	14	$1,646,590.46	9.75%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$111,289.10	0.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	56	$6,576,132.60	38.93%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$351,162.16	2.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$353,176.61	2.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$1,865,813.75	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,988,602.35	35.44%	0	$0.00	NA	0	$0.00	
Total			**144**	**$16,892,767.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKX3		ARVEST MORTGAGE COMPANY	22	$3,034,199.25	10.76%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$149,750.77	0.53%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$391,600.33	1.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	85	$11,547,090.35	40.93%	0	$0.00	NA	0	$0.00	

		SEATTLE SAVINGS BANK	2	$274,456.38	0.97%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$146,850.13	0.52%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	14	$1,903,693.12	6.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$2,200,615.56	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,560,606.08	30.35%	0	$0.00	NA	0	$0.00	
Total			**206**	**$28,208,861.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HKY1		ARVEST MORTGAGE COMPANY	1	$256,400.00	3.53%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$689,801.09	9.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$5,181,232.93	71.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$411,157.83	5.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$716,649.68	9.88%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,255,241.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$259,252.46	1.04%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$215,752.90	0.86%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$57,550.00	0.23%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$131,325.85	0.53%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$547,319.59	2.19%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$195,100.00	0.78%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$306,979.39	1.23%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$411,858.58	1.65%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$127,424.49	0.51%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$78,225.00	0.31%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$52,811.86	0.21%	0	$0.00	NA	0	$0.00	

	AUBURNBANK	1	$44,800.00	0.18%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$49,816.81	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$179,601.24	0.72%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$862,533.55	3.46%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$607,165.64	2.43%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$53,806.27	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$122,558.73	0.49%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$153,684.86	0.62%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	9	$492,083.82	1.97%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$74,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$65,400.00	0.26%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$38,800.00	0.16%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$69,751.52	0.28%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$50,324.86	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$500,187.57	2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$80,750.00	0.32%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$63,544.56	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$124,840.26	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$120,214.08	0.48%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$112,001.01	0.45%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$0.00	
		2	$113,595.33	0.46%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO									
	COMMUNITY SAVINGS BANK	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$54,798.50	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$195,350.00	0.78%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$49,816.81	0.2%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$78,517.31	0.31%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$55,373.51	0.22%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$66,300.00	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,784.75	0.24%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$102,267.03	0.41%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$803,761.32	3.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$64,761.86	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$494,587.51	1.98%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$114,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$182,284.75	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$459,429.64	1.84%	0	$0.00	NA	0	$0.00	
		2	$79,713.00	0.32%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK	1	$37,865.11	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$59,850.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,743.53	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$592,009.08	2.37%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$57,794.12	0.23%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$93,942.15	0.38%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$164,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$348,879.78	1.4%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$82,500.00	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	22	$1,291,788.52	5.18%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$147,045.48	0.59%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$59,780.17	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$254,312.68	1.02%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$69,748.87	0.28%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$39,657.22	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$74,730.94	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$256,080.00	1.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$151,727.34	0.61%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$42,350.73	0.17%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	2	$126,449.52	0.51%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$219,645.59	0.88%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$136,004.17	0.55%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$83,698.65	0.34%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$127,906.45	0.51%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$54,804.75	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$29,893.51	0.12%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$44,840.26	0.18%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$176,253.60	0.71%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$74,733.76	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$660,918.36	2.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$59,784.75	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$29,893.51	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$132,738.11	0.53%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$49,820.63	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	5	$296,322.52	1.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$408,916.01	1.64%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC	5	$165,297.78	0.66%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	NORTHWESTERN MORTGAGE COMPANY	3	$117,471.65	0.47%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$237,102.68	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$129,577.49	0.52%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$26,305.51	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$176,370.49	0.71%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$195,494.77	0.78%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$68,123.16	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$169,388.23	0.68%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,906.55	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$200,284.04	0.8%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$74,730.94	0.3%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$60,300.00	0.24%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$184,539.38	0.74%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$29,893.51	0.12%	0	$0.00	NA	0	$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	$72,137.51	0.29%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	5	$323,400.00	1.3%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$69,743.54	0.28%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$72,202.45	0.29%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$44,800.00	0.18%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$166,000.00	0.67%	0	$0.00	NA	0	$0.00	
		4	$227,202.16	0.91%	0	$0.00	NA	0	$0.00	

		TINKER FEDERAL CREDIT UNION									
		TOPLINE FEDERAL CREDIT UNION	2	$114,583.07	0.46%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$111,299.69	0.45%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$96,015.41	0.38%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$53,500.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$186,907.95	0.75%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$83,756.69	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$55,296.66	0.22%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	2	$80,710.84	0.32%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$46,334.93	0.19%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$29,891.23	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$151,953.84	0.61%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$235,825.10	0.95%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$59,784.75	0.24%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$235,779.69	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,304,699.22	13%	0	$0.00	NA	0	$0.00	
Total			**426**	**$25,006,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLB0		ABACUS FEDERAL SAVINGS BANK	1	$85,000.00	0.51%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$208,105.81	1.24%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$274,637.72	1.63%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$313,090.64	1.86%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$186,000.00	1.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$92,850.00	0.55%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$179,670.26	1.07%	0	$0.00	NA	0	$0.00	
			4	$387,298.72	2.3%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK									
	BANK MUTUAL	5	$470,088.84	2.79%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$192,659.27	1.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$288,955.81	1.72%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$196,700.00	1.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$99,641.25	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$297,582.50	1.77%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$107,615.32	0.64%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$191,222.95	1.14%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$109,900.00	0.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$86,440.09	0.51%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$97,500.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$300,954.75	1.79%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$91,669.95	0.54%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$88,050.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$280,255.60	1.67%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$99,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$469,598.27	2.79%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$97,000.00	0.58%	0	$0.00	NA	0	$0.00	
		3	$265,365.36	1.58%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	6	$593,615.30	3.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$177,673.70	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$92,669.87	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$89,680.52	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$282,486.21	1.68%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$87,500.00	0.52%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$175,000.00	1.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$208,246.41	1.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$952,871.49	5.66%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$197,289.57	1.17%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$89,680.52	0.53%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.63%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$294,641.25	1.75%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$170,691.47	1.01%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$99,639.28	0.59%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$89,751.53	0.53%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$107,350.00	0.64%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$103,266.00	0.61%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$555,218.03	3.3%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$88,000.00	0.52%	0	$0.00	NA	0	$0.00	

	MERRILL MERCHANTS BANK	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$105,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$292,150.34	1.74%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$104,623.31	0.62%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$91,900.00	0.55%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$103,000.00	0.61%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$95,659.22	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$195,363.86	1.16%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$99,288.38	0.59%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$109,800.00	0.65%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$92,000.00	0.55%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$91,673.42	0.54%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$196,271.45	1.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$101,500.00	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$103,600.00	0.62%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$99,637.45	0.59%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$104,623.31	0.62%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$99,000.00	0.59%	0	$0.00	NA	0	$0.00	
		1	$89,673.70	0.53%	0	$0.00	NA	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,023.39	0.53%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$95,000.00	0.56%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$108,000.00	0.64%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$91,000.00	0.54%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$183,734.89	1.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$280,000.00	1.66%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$297,763.61	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,714,508.10	16.18%	0	$0.00	NA	0	$0.00	
Total			**175**	**$16,821,918.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLC8		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	1.27%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$114,587.43	1.32%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$120,600.00	1.39%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$113,582.33	1.31%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$118,364.74	1.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$121,107.80	1.39%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$109,605.38	1.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$111,224.99	1.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$115,412.53	1.33%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$109,808.81	1.26%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$122,500.00	1.41%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$120,000.00	1.38%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$118,079.35	1.36%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$236,380.97	2.72%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	2	$227,372.67	2.62%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$123,559.82	1.42%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$236,747.66	2.72%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$120,000.00	1.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$112,000.00	1.29%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$121,064.11	1.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,500.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$109,906.71	1.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$112,500.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,300.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$119,564.94	1.38%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,623.84	1.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$120,000.00	1.38%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$677,948.15	7.8%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$110,000.00	1.27%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$123,500.00	1.42%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$120,000.00	1.38%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,578.67	1.32%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$120,922.34	1.39%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$121,566.92	1.4%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$96,941.67	1.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,605.38	1.26%	0	$0.00	NA	0	$0.00	

		MORTGAGE MARKETS, LLC	1	$114,587.43	1.32%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$238,000.00	2.74%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$119,574.02	1.38%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	2	$242,574.02	2.79%	0	$0.00	NA	0	$0.00	
		PFF BANK AND TRUST	1	$124,001.78	1.43%	0	$0.00	NA	0	$0.00	
		PINNACLE BANK	1	$123,000.00	1.42%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$117,875.60	1.36%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$120,570.47	1.39%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$111,589.66	1.28%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$119,900.00	1.38%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$118,573.09	1.36%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$227,487.19	2.62%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$117,000.00	1.35%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,596.98	1.26%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$111,314.00	1.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,559.82	1.42%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$118,000.00	1.36%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$114,793.64	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,123,838.19	12.89%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,692,293.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLD6		ABACUS FEDERAL SAVINGS BANK	4	$1,233,692.63	1.42%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$626,500.00	0.72%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	3	$838,630.58	0.96%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$129,533.62	0.15%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	3	$564,824.08	0.65%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$946,737.14	1.09%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,026,823.72	1.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$448,923.75	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,849.31	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$194,293.03	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$464,429.95	0.53%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$1,693,419.47	1.95%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$169,390.13	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	2	$493,267.21	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF NEWPORT	2	$326,823.29	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$246,400.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$730,011.98	0.84%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$875,311.07	1.01%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$638,768.86	0.73%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$499,482.55	0.57%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$719,300.00	0.83%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$732,696.88	0.84%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$442,400.87	0.51%	0	$0.00	NA	0	$0.00	
		2	$296,500.00	0.34%	0	$0.00	NA	0	$0.00	

	CHITTENDEN TRUST COMPANY									
	CITADEL FEDERAL CREDIT UNION	3	$588,882.50	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$511,390.54	0.59%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$245,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$197,885.42	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$171,500.00	0.2%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$675,650.00	0.78%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$149,467.53	0.17%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$206,257.39	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$356,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$868,801.13	1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$309,871.70	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,539.88	0.2%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$890,944.77	1.02%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$299,396.54	0.34%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,426,618.30	1.64%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$129,533.62	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,281,282.25	1.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$164,408.06	0.19%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	1	$358,332.32	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$470,844.82	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$637,281.12	0.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,106,812.45	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,710,295.76	1.97%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$174,365.54	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$147,164.51	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$548,026.87	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,800.26	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$299,432.03	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$948,244.27	1.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$385,875.34	0.44%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$343,736.00	0.4%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$300,412.30	0.35%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$149,960.08	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$4,028,997.41	4.63%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$280,008.74	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$866,544.90	1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	21	$3,445,430.93	3.96%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT	1	$132,589.57	0.15%	0	$0.00	NA	0	$0.00	

	UNION OF EL PASO									
	GREATER NEVADA MORTGAGE SERVICES	2	$404,539.41	0.47%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	5	$1,122,951.90	1.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$755,807.25	0.87%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$144,150.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$460,000.00	0.53%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,923.57	0.28%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$367,684.07	0.42%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$148,532.00	0.17%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$147,250.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$450,160.28	0.52%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$249,103.12	0.29%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$148,221.97	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,314,426.52	1.51%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$601,377.16	0.69%	0	$0.00	NA	0	$0.00	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$539,708.23	0.62%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$661,611.46	0.76%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$120,847.51	0.14%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$338,793.06	0.39%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$165,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,685,753.82	1.94%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	7	$1,739,855.39	2%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$292,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$539,247.75	0.62%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$138,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$149,461.87	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,028,406.70	1.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$161,219.80	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,646,000.00	1.89%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$183,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$501,036.08	0.58%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$228,500.00	0.26%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$125,612.49	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$557,022.87	0.64%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$763,393.86	0.88%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	4	$677,099.77	0.78%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$234,165.79	0.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$129,035.42	0.15%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,497.75	0.16%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$447,562.81	0.51%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$226,750.00	0.26%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$224,201.29	0.26%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$638,724.57	0.73%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$319,469.77	0.37%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$149,766.46	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$260,115.84	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$380,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$265,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$361,386.40	0.42%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$229,183.55	0.26%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$338,772.96	0.39%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	16	$3,366,229.04	3.87%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$124,546.82	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$128,885.95	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	3	$684,520.12	0.79%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$127,500.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$179,354.25	0.21%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$359,432.03	0.41%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$735,244.14	0.85%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$157,522.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$158,678.69	0.18%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY									
		WEOKIE CREDIT UNION	2	$310,635.23	0.36%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$1,054,851.09	1.21%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$1,262,295.37	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,190,974.89	14.05%	0	$0.00	NA	0	$0.00	
Total			**437**	**$86,953,495.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLE4		ARVEST MORTGAGE COMPANY	11	$609,702.58	20.46%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$66,426.88	2.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$1,065,866.34	35.77%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$34,873.11	1.17%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$74,500.00	2.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$195,042.49	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$933,577.44	31.32%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,979,988.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLF1		ARVEST MORTGAGE COMPANY	7	$687,103.38	18.69%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$108,608.96	2.95%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$99,641.25	2.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$1,936,368.16	52.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$85,691.48	2.33%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$758,635.02	20.64%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,676,048.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLG9		ARVEST MORTGAGE COMPANY	5	$596,335.54	18.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,185,829.41	35.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$111,514.24	3.37%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,413,297.69	42.74%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,306,976.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLH7		ARVEST MORTGAGE COMPANY	4	$665,964.83	2.52%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	4	$792,201.90	3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	96	$19,933,296.30	75.54%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	3	$638,678.92	2.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$1,353,115.53	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,152,525.52	11.39%	0	$0.00	NA	0	$0.00	
Total			**128**	**$26,535,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLJ3		ALERUS FINANCIAL	1	$122,544.61	0.54%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$125,576.93	0.55%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$829,302.39	3.62%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	7	$846,824.46	3.7%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	3	$409,518.69	1.79%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$181,500.00	0.79%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$149,444.63	0.65%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$125,533.49	0.55%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$40,846.60	0.18%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$51,408.95	0.22%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$242,598.47	1.06%	0	$0.00	NA	0	$0.00	
		DIAMOND CREDIT UNION	1	$128,014.21	0.56%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.79%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$74,716.47	0.33%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$189,296.55	0.83%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$103,216.44	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	23	$3,588,582.50	15.68%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$756,348.28	3.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$232,436.21	1.02%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$351,693.06	1.54%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	21	$1,442,463.65	6.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$1,413,672.96	6.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$177,127.83	0.77%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$149,438.81	0.65%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$347,182.50	1.52%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$99,625.88	0.44%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$99,100.00	0.43%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	2	$254,700.68	1.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$493,000.00	2.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$54,794.23	0.24%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$179,319.51	0.78%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,547.64	0.77%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$124,532.33	0.54%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,183.45	0.37%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$277,856.57	1.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$434,037.38	1.9%	0	$0.00	NA	0	$0.00	

		MORTGAGE MARKETS, LLC	1	$284,941.12	1.25%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$263,998.17	1.15%	0	$0.00	NA	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$264,000.00	1.15%	0	$0.00	NA	0	$0.00	
		OPTEUM GROUP	2	$506,092.56	2.21%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$74,713.50	0.33%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	2	$457,798.76	2%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$189,296.55	0.83%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$113,689.29	0.5%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$260,000.00	1.14%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$159,418.69	0.7%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$71,180.07	0.31%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,053.87	0.52%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$179,322.65	0.78%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	6	$854,105.70	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,230,669.06	18.51%	0	$0.00	NA	0	$0.00	
Total			**166**	**$22,881,266.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLK0		ARVEST MORTGAGE COMPANY	6	$1,403,945.05	16.97%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$358,304.45	4.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	36	$6,143,356.68	74.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$368,798.45	4.45%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,274,404.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$592,296.12	3.07%	0	$0.00	NA	0	$0.00	
			1	$208,191.55	1.08%	0	$0.00	NA	0	$0.00	

	ABN AMRO MORTGAGE GROUP, INC									
	ADVANTAGE BANK	1	$267,801.69	1.39%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$378,198.44	1.96%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$181,600.23	0.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$255,936.58	1.33%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$154,317.40	0.8%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$182,000.00	0.94%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$194,400.00	1.01%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$277,688.70	1.44%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$486,950.00	2.52%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$747,268.85	3.87%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$280,000.00	1.45%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,272,419.64	6.59%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$250,000.00	1.29%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$158,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$209,473.42	1.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$157,697.08	0.82%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$185,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$592,000.00	3.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,970.84	0.82%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$209,050.37	1.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$361,104.43	1.87%	0	$0.00	NA	0	$0.00	
		1	$162,000.00	0.84%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK									
	FIRST NATIONAL BANK OF DEERWOOD	1	$214,527.74	1.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$196,374.06	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$174,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$152,063.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$174,615.60	0.9%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$490,500.00	2.54%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$180,000.00	0.93%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$191,578.26	0.99%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$345,239.99	1.79%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$195,000.00	1.01%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$358,848.27	1.86%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$270,304.36	1.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$216,530.34	1.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$185,000.00	0.96%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$268,860.74	1.39%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$324,275.52	1.68%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$365,770.06	1.89%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$310,400.00	1.61%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$371,200.00	1.92%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$217,865.42	1.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,468.43	1.25%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$414,569.30	2.15%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK	1	$249,450.86	1.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$184,671.00	0.96%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$218,297.17	1.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$194,571.67	1.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$154,669.47	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$301,500.00	1.56%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$156,099.25	0.81%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$536,148.45	2.78%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$157,652.94	0.82%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$165,500.00	0.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$209,538.72	1.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$428,500.00	2.22%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$178,000.00	0.92%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$163,000.00	0.84%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$227,000.00	1.18%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$210,000.00	1.09%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$163,000.00	0.84%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$526,025.16	2.72%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$155,000.00	0.8%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,630.97	0.87%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$199,560.69	1.03%	0	$0.00	NA	0	$0.00	
		1	$194,565.31	1.01%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC									
		Unavailable	2	$387,500.83	1.99%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,309,238.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLM6		ARVEST MORTGAGE COMPANY	1	$256,427.11	4.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$3,011,516.53	55.6%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$290,917.28	5.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$1,260,493.74	23.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$597,284.35	11.03%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,416,639.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLN4		ABN AMRO MORTGAGE GROUP, INC	1	$350,877.94	4.6%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$252,419.22	3.31%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$227,476.62	2.98%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$1,081,274.70	14.18%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$166,831.65	2.19%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$154,105.62	2.02%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$260,409.58	3.42%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$205,534.00	2.7%	0	$0.00	NA	0	$0.00	
		HONESDALE NATIONAL BANK THE	1	$324,000.00	4.25%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$359,650.00	4.72%	0	$0.00	NA	0	$0.00	
		MACON SAVINGS BANK	1	$170,000.00	2.23%	0	$0.00	NA	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$155,000.00	2.03%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$269,779.28	3.54%	0	$0.00	NA	0	$0.00	

		MORTGAGE AMERICA, INC	1	$174,604.12	2.29%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	4	$810,560.43	10.63%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$234,460.54	3.08%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$190,000.00	2.49%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$210,000.00	2.75%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$189,112.88	2.48%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$177,579.31	2.33%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$185,000.00	2.43%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$302,813.44	3.97%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$211,513.35	2.77%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$219,487.56	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$740,252.07	9.73%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,622,742.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLP9		FRANKLIN BANK, SSB	1	$320,098.44	4.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	29	$5,888,423.02	89.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$343,435.44	5.24%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,551,956.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLQ7		ABACUS FEDERAL SAVINGS BANK	1	$359,000.00	0.65%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$539,000.00	0.97%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$711,650.00	1.28%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$228,000.00	0.41%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$484,033.08	0.87%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$195,300.00	0.35%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT	2	$534,000.00	0.96%	0	$0.00	NA	0	$0.00	

	CORP									
	BANCORPSOUTH BANK	7	$1,798,270.00	3.23%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$450,000.00	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$332,000.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$222,500.00	0.4%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$385,000.00	0.69%	0	$0.00	NA	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$220,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$359,650.00	0.65%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$263,750.00	0.47%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$700,200.00	1.26%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$195,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$229,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$311,840.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$555,100.00	1%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$236,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$325,000.00	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$359,600.00	0.65%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$201,850.00	0.36%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$284,000.00	0.51%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$464,635.00	0.83%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$335,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$240,000.00	0.43%	0	$0.00	NA	0	$0.00	

	UNION									
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,058,000.00	1.9%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,846,700.00	3.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$795,000.00	1.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$359,650.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$633,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$534,400.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,443,650.00	2.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$326,400.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,021,772.03	1.84%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	2	$612,000.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$560,549.63	1.01%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$1,011,400.00	1.82%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$2,722,300.00	4.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	10	$2,798,650.00	5.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$320,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$289,925.30	0.52%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$359,000.00	0.65%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$913,150.00	1.64%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,742,967.58	4.93%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$603,000.00	1.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,060,315.58	1.91%	0	$0.00	NA	0	$0.00	
		2	$525,000.00	0.94%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK									
	MID AMERICA FEDERAL SAVINGS BANK	4	$967,483.35	1.74%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$302,400.00	0.54%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$333,351.60	0.6%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$279,427.65	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$451,120.00	0.81%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$267,133.80	0.48%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$211,100.00	0.38%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$1,069,775.70	1.92%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$868,500.00	1.56%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$248,000.00	0.45%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,904,343.38	3.42%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$359,650.00	0.65%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$325,100.00	0.58%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$589,600.00	1.06%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$589,650.00	1.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$252,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$244,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$206,700.00	0.37%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$223,200.00	0.4%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	

		STATE BANK OF LINCOLN	1	$359,650.00	0.65%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$239,200.00	0.43%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.54%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$553,000.00	0.99%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	9	$2,481,403.93	4.46%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$265,000.00	0.48%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	4	$1,002,000.00	1.8%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$201,600.00	0.36%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.39%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$298,320.00	0.54%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$198,400.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,734,447.16	6.67%	0	$0.00	NA	0	$0.00	
Total			**210**	**$55,649,764.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLR5		BOEING EMPLOYEES CREDIT UNION	1	$196,000.00	16.53%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$198,500.00	16.74%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$197,000.00	16.61%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$395,775.18	33.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$198,800.00	16.75%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,186,075.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLT1		ABACUS FEDERAL SAVINGS BANK	2	$400,000.00	2.33%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$200,000.00	1.16%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$131,000.00	0.76%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$351,950.00	2.05%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$292,000.00	1.7%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL	1	$144,000.00	0.84%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$124,674.00	0.73%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$190,000.00	1.11%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$127,000.00	0.74%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$171,000.00	0.99%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$200,000.00	1.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$113,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$309,100.00	1.8%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$170,000.00	0.99%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$129,923.71	0.76%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$128,350.00	0.75%	0	$0.00	NA	0	$0.00	
	CROWN BANK, N.A	1	$210,000.00	1.22%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$404,400.00	2.35%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$139,000.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$115,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$150,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$160,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$250,700.00	1.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$2,182,638.00	12.7%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$130,000.00	0.76%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$198,000.00	1.15%	0	$0.00	NA	0	$0.00	
		1	$159,000.00	0.92%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GREENPOINT MORTGAGE FUNDING, INC	1	$315,524.32	1.84%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$240,000.00	1.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$207,000.00	1.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$335,850.00	1.95%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$359,650.00	2.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$121,500.00	0.71%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$195,498.20	1.14%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$150,000.00	0.87%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$359,650.00	2.09%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$116,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$359,650.00	2.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$123,690.35	0.72%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,500.00	0.74%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$280,600.00	1.63%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,000.00	0.78%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$439,000.00	2.55%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$147,000.00	0.86%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.93%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,500.00	1.03%	0	$0.00	NA	0	$0.00	
		1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF MENDOCINO COUNTY									
		SAXON MORTGAGE INC	1	$166,000.00	0.97%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$116,000.00	0.67%	0	$0.00	NA	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$280,000.00	1.63%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$175,000.00	1.02%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$213,000.00	1.24%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$177,000.00	1.03%	0	$0.00	NA	0	$0.00	
		UNITY BANK EAST	1	$159,150.00	0.93%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$354,000.00	2.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	9	$1,679,201.02	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,646,720.00	9.56%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,189,919.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW21		AMERICAN HOME MORTGAGE CORPORATION	7	$1,458,388.51	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,458,388.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW39		AMERICAN HOME MORTGAGE CORPORATION	8	$1,596,087.29	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,596,087.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	$4,863,344.34	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,863,344.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	$23,066,608.83	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,066,608.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	$7,564,237.55	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,564,237.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	$1,720,348.62	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,720,348.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	$1,428,474.53	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,428,474.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	$1,102,134.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,102,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	$1,018,443.33	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,018,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC	13	$3,227,991.54	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,653,898.20	78.31%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,881,889.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC	13	$2,619,112.65	20.99%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,857,244.65	79.01%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,476,357.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC	2	$464,616.49	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$18,170,036.34	97.51%	0	$0.00	NA	0	$0.00	
Total			**111**	**$18,634,652.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC	13	$2,204,687.06	12.98%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$14,781,564.20	87.02%	0	$0.00	NA	0	$0.00	

Total			**137**	**$16,986,251.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC	2	$165,461.41	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,876,481.08	95.91%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,041,942.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC	2	$307,423.95	19.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,243,896.89	80.18%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,551,320.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC	3	$222,741.17	7.85%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,615,808.75	92.15%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,838,549.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKH9		BANK OF AMERICA NA	16	$1,573,003.74	79.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$412,463.96	20.77%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,985,467.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKJ5		BANK OF AMERICA NA	23	$3,091,180.89	83.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$605,670.00	16.38%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,696,850.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LKK2		BANK OF AMERICA NA	54	$11,059,033.88	67.81%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,250,036.96	32.19%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,309,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M2X2		BANK OF AMERICA NA	29	$5,520,817.17	86.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$842,650.00	13.24%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,363,467.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3F0		BANK OF AMERICA NA	28	$3,191,372.83	79.5%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$822,760.00	20.5%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,014,132.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3G8		BANK OF AMERICA NA	12	$1,604,013.93	72.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$619,169.54	27.85%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,223,183.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5D3		BANK OF AMERICA NA	72	$17,544,240.00	69.59%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,666,510.56	30.41%	0	$0.00	NA	0	$0.00	

Total			**105**	**$25,210,750.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5L5		BANK OF AMERICA NA	2	$467,064.37	8.08%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,310,899.83	91.92%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,777,964.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M5M3		BANK OF AMERICA NA	8	$1,431,788.38	66.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$707,917.39	33.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,139,705.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJV8		SUNTRUST MORTGAGE INC	7	$1,264,550.00	24.78%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,839,214.50	75.22%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,103,764.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAP8		HARWOOD STREET FUNDING I, LLC	32	$2,135,835.51	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,135,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAQ6		HARWOOD STREET FUNDING I, LLC	46	$2,861,727.08	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,861,727.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAR4		HARWOOD STREET FUNDING I, LLC	11	$1,123,849.19	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,123,849.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAS2		HARWOOD STREET FUNDING I, LLC	19	$1,891,940.90	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,891,940.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	$16,484,720.30	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$16,484,720.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	$10,400,630.96	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,400,630.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NF81		BANK OF AMERICA NA	73	$13,686,225.60	57.77%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,006,288.98	42.23%	0	$0.00	NA	0	$0.00	
Total			**122**	**$23,692,514.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NF99		BANK OF AMERICA NA	15	$1,006,771.18	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,006,771.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,607,062.40	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,607,062.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	$5,880,892.27	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$5,880,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	$1,670,919.08	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$1,670,919.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKB8		FIRST FINANCIAL CARIBBEAN CORPORATION	223	$28,872,785.88	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$28,872,785.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	$24,573,833.61	100%	0	$0.00	NA	0	$0.00	
Total			**213**	**$24,573,833.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	$1,736,556.70	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,736,556.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P3T3		U.S. BANK N.A	8	$541,638.86	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$541,638.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P3U0		U.S. BANK N.A	5	$351,755.42	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$351,755.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P3V8		U.S. BANK N.A	6	$386,771.83	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$386,771.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5F1		FREEDOM MORTGAGE CORP	8	$1,893,344.95	52.21%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,733,005.00	47.79%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,626,349.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5T1		GUILD MORTGAGE COMPANY	4	$1,224,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,224,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407P5U8		GUILD MORTGAGE COMPANY	27	$4,848,786.84	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,848,786.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJX5		THE HUNTINGTON NATIONAL BANK	1	$79,906.08	4.04%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,897,340.87	95.96%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,977,246.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJY3		THE HUNTINGTON NATIONAL BANK	11	$1,149,110.20	86.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$174,023.68	13.15%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,323,133.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QJZ0		THE HUNTINGTON NATIONAL BANK	34	$3,820,236.33	73.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,380,143.63	26.54%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,200,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QL46		U.S. BANK N.A	5	$794,937.09	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$794,937.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLD6		U.S. BANK N.A	12	$1,240,556.94	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,240,556.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLE4		U.S. BANK N.A	3	$315,353.95	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$315,353.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLM6		U.S. BANK N.A	4	$519,838.87	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$519,838.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLN4		U.S. BANK N.A	2	$240,250.48	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$240,250.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRV0		FREEDOM MORTGAGE CORP	7	$1,439,169.40	89.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,000.00	10.4%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,606,169.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRW8		FREEDOM MORTGAGE CORP	15	$2,669,250.00	71.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,075,250.00	28.72%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,744,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRX6			4	$718,183.98	70.9%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP									
		Unavailable	2	$294,821.58	29.1%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,013,005.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	$3,131,343.65	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,131,343.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	$3,570,163.22	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,570,163.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	$2,170,770.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,170,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSK1		U.S. BANK N.A	3	$207,064.07	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$207,064.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV27		WASHINGTON MUTUAL BANK	9	$1,930,490.81	21.61%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,004,462.77	78.39%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,934,953.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV43		WASHINGTON MUTUAL BANK	13	$2,513,255.58	31.74%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,405,954.39	68.26%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,919,209.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV50		WASHINGTON MUTUAL BANK	54	$12,929,628.11	34.29%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$24,776,621.50	65.71%	0	$0.00	NA	0	$0.00	
Total			**158**	**$37,706,249.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV76		WASHINGTON MUTUAL BANK	98	$13,415,547.69	41.59%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$18,840,161.66	58.41%	0	$0.00	NA	0	$0.00	
Total			**235**	**$32,255,709.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV84		WASHINGTON MUTUAL BANK	59	$6,922,130.94	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$11,225,468.75	61.86%	0	$0.00	NA	0	$0.00	
Total			**154**	**$18,147,599.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RV92		WASHINGTON	10	$2,129,447.08	21.21%	0	$0.00	NA	0	$0.00	

		MUTUAL BANK									
		Unavailable	34	$7,910,852.49	78.79%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,040,299.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RVY7		WASHINGTON MUTUAL BANK	151	$38,542,527.29	40.91%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$55,394,123.50	58.8%	0	$0.00	NA	0	$0.00	
Total			**381**	**$94,206,650.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWA8		WASHINGTON MUTUAL BANK	28	$8,891,609.63	60.64%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,772,244.51	39.36%	0	$0.00	NA	0	$0.00	
Total			**46**	**$14,663,854.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWB6		WASHINGTON MUTUAL BANK	77	$19,328,317.86	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,328,317.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWC4		WASHINGTON MUTUAL BANK	21	$4,344,301.79	26.79%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,870,314.31	73.21%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,214,616.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWE0		WASHINGTON MUTUAL BANK	7	$1,673,548.82	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,838,414.88	69.64%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,511,963.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWF7		WASHINGTON MUTUAL BANK	41	$6,573,912.34	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,506,145.50	65.55%	0	$0.00	NA	0	$0.00	
Total			**99**	**$19,080,057.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWG5		WASHINGTON MUTUAL BANK	75	$14,090,154.12	36.83%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$24,165,724.65	63.17%	0	$0.00	NA	0	$0.00	
Total			**183**	**$38,255,878.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWL4		WASHINGTON MUTUAL BANK	153	$34,093,420.06	22.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$2,292,540.25	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	617	$115,950,364.87	76.12%	0	$0.00	NA	0	$0.00	

Total			**783**	**$152,336,325.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWM2		WASHINGTON MUTUAL BANK	2	$447,600.00	8.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$967,989.29	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,748,550.38	72.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,164,139.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SD90		USAA FEDERAL SAVINGS BANK	12	$2,716,725.48	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,716,725.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEA6		USAA FEDERAL SAVINGS BANK	23	$3,496,930.51	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,496,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEB4		USAA FEDERAL SAVINGS BANK	76	$11,400,417.71	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,400,417.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEC2		USAA FEDERAL SAVINGS BANK	23	$3,029,367.33	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,029,367.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SED0		USAA FEDERAL SAVINGS BANK	8	$1,495,067.43	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,495,067.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEE8		USAA FEDERAL SAVINGS BANK	230	$40,211,927.02	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$40,211,927.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEF5		USAA FEDERAL SAVINGS BANK	259	$44,585,049.82	100%	0	$0.00	NA	0	$0.00	
Total			**259**	**$44,585,049.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEG3		USAA FEDERAL SAVINGS BANK	262	$44,579,548.03	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$44,579,548.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEH1		USAA FEDERAL SAVINGS BANK	81	$12,879,126.10	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,879,126.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEJ7			194	$37,755,500.54	100%	0	$0.00	NA	0	$0.00	

		USAA FEDERAL SAVINGS BANK									
Total			**194**	**$37,755,500.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEK4		USAA FEDERAL SAVINGS BANK	170	$30,036,666.60	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$30,036,666.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEL2		USAA FEDERAL SAVINGS BANK	71	$14,069,925.29	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,069,925.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEM0		USAA FEDERAL SAVINGS BANK	79	$13,546,285.75	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,546,285.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEN8		USAA FEDERAL SAVINGS BANK	40	$5,532,487.68	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,532,487.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEP3		USAA FEDERAL SAVINGS BANK	31	$3,579,376.25	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,579,376.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	$4,626,180.13	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,626,180.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SER9		USAA FEDERAL SAVINGS BANK	44	$8,383,956.43	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,383,956.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SES7		USAA FEDERAL SAVINGS BANK	16	$2,266,877.91	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,266,877.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SET5		USAA FEDERAL SAVINGS BANK	68	$12,523,063.04	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,523,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEU2		USAA FEDERAL SAVINGS BANK	47	$8,593,481.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,593,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEV0		USAA FEDERAL SAVINGS BANK	9	$1,702,648.17	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,702,648.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SG22		GMAC MORTGAGE CORPORATION	58	$13,278,044.60	29.69%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$31,443,692.33	70.31%	0	$0.00	NA	0	$0.00	
Total			**208**	**$44,721,736.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG30		GMAC MORTGAGE CORPORATION	41	$4,041,605.43	44.97%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,944,760.44	55.03%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,986,365.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG48		GMAC MORTGAGE CORPORATION	47	$11,490,364.34	30.65%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$26,002,999.01	69.35%	0	$0.00	NA	0	$0.00	
Total			**174**	**$37,493,363.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG55		GMAC MORTGAGE CORPORATION	14	$2,216,334.70	81.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$509,625.65	18.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,725,960.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG63		GMAC MORTGAGE CORPORATION	49	$10,668,110.47	27.44%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$28,210,081.15	72.56%	0	$0.00	NA	0	$0.00	
Total			**178**	**$38,878,191.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG71		GMAC MORTGAGE CORPORATION	35	$2,279,431.38	52.21%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,086,152.17	47.79%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,365,583.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG89		GMAC MORTGAGE CORPORATION	38	$3,811,585.95	44.94%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,669,756.06	55.06%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,481,342.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SG97		GMAC MORTGAGE CORPORATION	62	$8,087,237.17	42.04%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,151,246.20	57.96%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,238,483.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGP1		GMAC MORTGAGE CORPORATION	29	$5,499,617.87	54.85%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,527,808.54	45.15%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,027,426.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SGS5		GMAC MORTGAGE CORPORATION	15	$3,177,845.98	31.75%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,832,620.00	68.25%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,010,465.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGT3		GMAC MORTGAGE CORPORATION	4	$996,520.00	9.91%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,056,059.94	90.09%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,052,579.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGU0		GMAC MORTGAGE CORPORATION	7	$1,424,708.99	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,600,320.00	85.79%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,025,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGW6		GMAC MORTGAGE CORPORATION	13	$2,221,020.55	64.84%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,204,189.25	35.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,425,209.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGX4		GMAC MORTGAGE CORPORATION	35	$8,084,915.70	70.31%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,414,132.32	29.69%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,499,048.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGY2		GMAC MORTGAGE CORPORATION	61	$13,381,006.86	30.08%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$31,098,236.74	69.92%	0	$0.00	NA	0	$0.00	
Total			**212**	**$44,479,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SGZ9		GMAC MORTGAGE CORPORATION	56	$12,459,347.66	27.86%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$32,257,728.00	72.14%	0	$0.00	NA	0	$0.00	
Total			**209**	**$44,717,075.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH21		GMAC MORTGAGE CORPORATION	43	$6,044,709.95	32.73%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,422,848.15	67.27%	0	$0.00	NA	0	$0.00	
Total			**134**	**$18,467,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH39		GMAC MORTGAGE CORPORATION	44	$6,247,423.62	43.98%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,958,303.95	56.02%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,205,727.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH47		GMAC MORTGAGE	55	$8,197,109.50	43.69%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	86	$10,566,312.80	56.31%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,763,422.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH54		GMAC MORTGAGE CORPORATION	33	$2,486,774.44	41.63%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,486,997.12	58.37%	0	$0.00	NA	0	$0.00	
Total			**71**	**$5,973,771.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH70		GMAC MORTGAGE CORPORATION	15	$3,242,460.00	54.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,723,595.18	45.65%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,966,055.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH88		GMAC MORTGAGE CORPORATION	68	$9,513,862.92	48.96%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,919,945.82	51.04%	0	$0.00	NA	0	$0.00	
Total			**133**	**$19,433,808.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH96		GMAC MORTGAGE CORPORATION	15	$2,157,741.42	81.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$504,748.00	18.96%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,662,489.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHA3		GMAC MORTGAGE CORPORATION	59	$3,779,295.96	54.67%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,133,316.94	45.33%	0	$0.00	NA	0	$0.00	
Total			**111**	**$6,912,612.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHB1		GMAC MORTGAGE CORPORATION	51	$4,978,789.94	55.21%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,039,848.49	44.79%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,018,638.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHC9		GMAC MORTGAGE CORPORATION	10	$2,451,824.11	74.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$828,689.84	25.26%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,280,513.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHD7		GMAC MORTGAGE CORPORATION	53	$6,947,557.30	44.99%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,494,236.80	55.01%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,441,794.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHE5		GMAC MORTGAGE CORPORATION	95	$22,152,726.61	53.74%	0	$0.00	NA	0	$0.00	

		Unavailable	92	$19,070,953.55	46.26%	0	$0.00	NA	0	$0.00
Total			**187**	**$41,223,680.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHF2		GMAC MORTGAGE CORPORATION	48	$10,149,343.68	44.42%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,700,651.69	55.58%	0	$0.00	NA	0	$0.00
Total			**109**	**$22,849,995.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHG0		GMAC MORTGAGE CORPORATION	45	$9,851,797.53	27.53%	0	$0.00	NA	0	$0.00
		Unavailable	117	$25,928,170.86	72.47%	0	$0.00	NA	0	$0.00
Total			**162**	**$35,779,968.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHH8		GMAC MORTGAGE CORPORATION	2	$287,900.00	17.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,359,310.90	82.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,647,210.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHJ4		GMAC MORTGAGE CORPORATION	23	$1,626,529.61	62.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$973,923.52	37.45%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,600,453.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHK1		GMAC MORTGAGE CORPORATION	29	$3,709,232.55	51.57%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,483,238.85	48.43%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,192,471.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHL9		GMAC MORTGAGE CORPORATION	150	$17,408,907.63	66.36%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,825,863.41	33.64%	0	$0.00	NA	0	$0.00
Total			**222**	**$26,234,771.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHN5		GMAC MORTGAGE CORPORATION	1	$197,529.27	22.94%	0	$0.00	NA	0	$0.00
		Unavailable	4	$663,645.68	77.06%	0	$0.00	NA	0	$0.00
Total			**5**	**$861,174.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHQ8		GMAC MORTGAGE CORPORATION	57	$12,144,795.92	83.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,340,018.97	16.15%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,484,814.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SHR6		GMAC MORTGAGE CORPORATION	194	$36,266,460.49	77.43%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,570,191.40	22.57%	0	$0.00	NA	0	$0.00

Total			**252**	**$46,836,651.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHS4		GMAC MORTGAGE CORPORATION	146	$24,804,610.05	69.46%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,906,383.47	30.54%	0	$0.00	NA	0	$0.00	
Total			**209**	**$35,710,993.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHT2		GMAC MORTGAGE CORPORATION	33	$5,384,897.62	66.32%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,734,178.58	33.68%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,119,076.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHU9		GMAC MORTGAGE CORPORATION	22	$2,235,179.70	54.54%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,863,328.85	45.46%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,098,508.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHW5		GMAC MORTGAGE CORPORATION	41	$8,763,129.56	25.48%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$25,632,237.15	74.52%	0	$0.00	NA	0	$0.00	
Total			**159**	**$34,395,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHX3		GMAC MORTGAGE CORPORATION	52	$6,852,795.46	52.35%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,236,553.73	47.65%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,089,349.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SHZ8		GMAC MORTGAGE CORPORATION	26	$4,259,105.98	61.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,622,501.78	38.11%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,881,607.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ29		GMAC MORTGAGE CORPORATION	4	$947,967.99	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,976,611.68	93.19%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,924,579.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ37		GMAC MORTGAGE CORPORATION	55	$9,639,873.93	48.17%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,372,518.94	51.83%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,012,392.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ45		GMAC MORTGAGE CORPORATION	11	$2,146,075.00	21.43%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,867,105.95	78.57%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,013,180.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SJ52		GMAC MORTGAGE CORPORATION	7	$1,432,404.82	21.01%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,384,408.71	78.99%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,816,813.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ60		GMAC MORTGAGE CORPORATION	32	$4,782,663.57	45.18%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,803,615.22	54.82%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,586,278.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ78		GMAC MORTGAGE CORPORATION	26	$1,160,056.59	40.14%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,729,900.94	59.86%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,889,957.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ86		GMAC MORTGAGE CORPORATION	13	$1,909,453.90	40.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,792,137.50	59.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,701,591.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJ94		GMAC MORTGAGE CORPORATION	26	$5,654,250.00	31.08%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,535,652.17	68.92%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,189,902.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJA1		GMAC MORTGAGE CORPORATION	22	$1,487,952.07	58.09%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,073,500.05	41.91%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,561,452.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJC7		GMAC MORTGAGE CORPORATION	14	$3,199,175.00	31.98%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,804,750.00	68.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,003,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJD5		GMAC MORTGAGE CORPORATION	14	$2,867,678.06	28.67%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,132,944.59	71.33%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,000,622.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJE3		GMAC MORTGAGE CORPORATION	27	$5,447,384.66	76.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,698,040.01	23.76%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,145,424.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SJF0		GMAC MORTGAGE CORPORATION	16	$2,634,967.02	75.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$868,455.21	24.79%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,503,422.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJH6		GMAC MORTGAGE CORPORATION	16	$2,719,422.00	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,355,089.76	46.41%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,074,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJM5		GMAC MORTGAGE CORPORATION	51	$9,949,860.66	49.73%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,057,368.61	50.27%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,007,229.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJN3		GMAC MORTGAGE CORPORATION	100	$20,882,255.96	52.92%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$18,580,815.63	47.08%	0	$0.00	NA	0	$0.00	
Total			**190**	**$39,463,071.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJP8		GMAC MORTGAGE CORPORATION	64	$11,128,459.57	32.92%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$22,674,538.27	67.08%	0	$0.00	NA	0	$0.00	
Total			**174**	**$33,802,997.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJQ6		GMAC MORTGAGE CORPORATION	19	$2,801,699.38	26.11%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,929,555.87	73.89%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,731,255.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJR4		GMAC MORTGAGE CORPORATION	52	$12,033,018.17	28.75%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$29,827,185.82	71.25%	0	$0.00	NA	0	$0.00	
Total			**187**	**$41,860,203.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJS2		GMAC MORTGAGE CORPORATION	48	$8,178,492.77	42.21%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,199,169.82	57.79%	0	$0.00	NA	0	$0.00	
Total			**111**	**$19,377,662.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJT0		GMAC MORTGAGE CORPORATION	12	$2,697,928.00	26.91%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,328,876.79	73.09%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,026,804.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJU7		GMAC MORTGAGE	10	$2,481,726.00	24.72%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	32	$7,557,228.99	75.28%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,038,954.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJV5		GMAC MORTGAGE CORPORATION	50	$6,586,454.05	84.97%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,165,357.63	15.03%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,751,811.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJW3		GMAC MORTGAGE CORPORATION	25	$6,007,374.22	30.89%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,440,925.41	69.11%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,448,299.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJY9		GMAC MORTGAGE CORPORATION	11	$1,619,528.00	32.71%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,331,867.54	67.29%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,951,395.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJZ6		GMAC MORTGAGE CORPORATION	21	$2,559,349.47	32.38%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,343,973.01	67.62%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,903,322.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKA9		GMAC MORTGAGE CORPORATION	103	$13,784,380.42	80.57%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,324,065.21	19.43%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,108,445.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKB7		GMAC MORTGAGE CORPORATION	18	$2,091,645.85	29.28%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,050,907.48	70.72%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,142,553.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKC5		GMAC MORTGAGE CORPORATION	7	$1,648,783.00	14.99%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,347,926.75	85.01%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,996,709.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKD3		GMAC MORTGAGE CORPORATION	15	$3,157,347.67	19.93%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,688,091.63	80.07%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,845,439.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKF8		GMAC MORTGAGE CORPORATION	46	$8,241,034.56	81.79%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,834,911.54	18.21%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,075,946.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKG6		GMAC MORTGAGE CORPORATION	52	$12,151,599.66	37.74%	0	$0.00	NA	0	$0.00
		Unavailable	95	$20,047,345.33	62.26%	0	$0.00	NA	0	$0.00
Total			**147**	**$32,198,944.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKH4		GMAC MORTGAGE CORPORATION	63	$10,929,216.63	49.05%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,352,504.73	50.95%	0	$0.00	NA	0	$0.00
Total			**129**	**$22,281,721.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKK7		GMAC MORTGAGE CORPORATION	11	$973,333.00	48.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,025,772.07	51.31%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,999,105.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKM3		GMAC MORTGAGE CORPORATION	12	$2,746,139.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,746,139.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKN1		GMAC MORTGAGE CORPORATION	22	$4,229,192.00	21.65%	0	$0.00	NA	0	$0.00
		Unavailable	72	$15,307,032.40	78.35%	0	$0.00	NA	0	$0.00
Total			**94**	**$19,536,224.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKP6		GMAC MORTGAGE CORPORATION	29	$6,094,689.07	41.12%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,727,269.48	58.88%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,821,958.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKQ4		GMAC MORTGAGE CORPORATION	39	$5,468,081.22	55.84%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,323,684.22	44.16%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,791,765.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKR2		GMAC MORTGAGE CORPORATION	26	$4,346,490.32	54.13%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,683,014.43	45.87%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,029,504.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407SKS0		GMAC MORTGAGE CORPORATION	8	$1,705,985.00	14.92%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,724,727.00	85.08%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,430,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407SKW1		GMAC MORTGAGE CORPORATION	5	$1,019,745.00	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$999,122.07	49.49%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,018,867.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3E8		BANK OF AMERICA NA	1	$277,500.00	3.72%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,181,401.96	96.28%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,458,901.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3F5		BANK OF AMERICA NA	2	$304,000.00	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,391,483.71	97.61%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,695,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3G3		Unavailable	14	$3,503,024.27	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,503,024.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4G2		SUNTRUST MORTGAGE INC	25	$5,979,054.18	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$26,235,655.84	81.44%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,214,710.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4H0		SUNTRUST MORTGAGE INC	37	$6,322,208.29	16.07%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$33,030,017.60	83.93%	0	$0.00	NA	0	$0.00	
Total			**174**	**$39,352,225.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4J6		SUNTRUST MORTGAGE INC	34	$6,156,455.10	22.86%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$20,779,053.23	77.14%	0	$0.00	NA	0	$0.00	
Total			**135**	**$26,935,508.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN22		Unavailable	21	$3,840,465.49	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,840,465.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN30		FLAGSTAR BANK, FSB	8	$542,684.82	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,008,653.63	90.22%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,551,338.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN48		FLAGSTAR BANK, FSB	12	$1,143,160.51	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,656,264.29	83.19%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,799,424.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TN55		FLAGSTAR BANK, FSB	3	$291,450.00	16.28%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,498,544.56	83.72%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,789,994.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TNM8		FLAGSTAR BANK, FSB	10	$980,509.30	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,146,908.03	86.24%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,127,417.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNP1		FLAGSTAR BANK, FSB	1	$167,000.00	3.85%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,169,041.58	96.15%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,336,041.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNQ9		FLAGSTAR BANK, FSB	5	$973,045.65	6.3%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$14,474,117.84	93.7%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,447,163.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNW6		FLAGSTAR BANK, FSB	2	$122,172.30	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,864,003.91	96.94%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,986,176.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNX4		FLAGSTAR BANK, FSB	3	$279,986.87	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,024,748.87	94.72%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,304,735.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TNY2		FLAGSTAR BANK, FSB	5	$615,480.00	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,360,898.26	89.7%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,976,378.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPA2		FLAGSTAR BANK, FSB	4	$551,079.46	14.58%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,228,330.21	85.42%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,779,409.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPB0		Unavailable	6	$1,100,586.17	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,100,586.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPD6		FLAGSTAR BANK, FSB	7	$894,700.00	15.32%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,945,737.77	84.68%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,840,437.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPE4		Unavailable	18	$3,211,248.41	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,211,248.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPF1		Unavailable	15	$3,274,613.90	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,274,613.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TPH7		FLAGSTAR BANK, FSB	4	$248,650.00	11.39%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,934,265.36	88.61%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,182,915.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TQ29		FLAGSTAR BANK, FSB	2	$534,000.00	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,075,507.75	96.34%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,609,507.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ37		FLAGSTAR BANK, FSB	3	$405,268.53	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,359,164.20	95.38%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,764,432.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ45		FLAGSTAR BANK, FSB	9	$1,194,198.27	9.05%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,005,168.16	90.95%	0	$0.00	NA	0	$0.00	
Total			**100**	**$13,199,366.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ52		FLAGSTAR BANK, FSB	1	$175,640.00	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,982,272.21	98.08%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,157,912.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ60		FLAGSTAR BANK, FSB	17	$1,104,089.36	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$8,068,710.47	87.96%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,172,799.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ86		Unavailable	35	$6,370,525.28	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,370,525.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQ94		FLAGSTAR BANK, FSB	9	$574,942.37	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$4,847,946.40	89.4%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,422,888.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQK9		FLAGSTAR BANK, FSB	1	$359,265.51	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,903,177.77	98.13%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,262,443.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQL7		FLAGSTAR BANK, FSB	2	$594,969.15	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,707,605.83	95.84%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,302,574.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQN3		FLAGSTAR BANK, FSB	5	$1,242,410.75	4.43%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$26,785,072.14	95.57%	0	$0.00	NA	0	$0.00	
Total			**128**	**$28,027,482.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQP8		FLAGSTAR BANK, FSB	10	$2,423,158.69	6.82%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$33,113,144.21	93.18%	0	$0.00	NA	0	$0.00	
Total			**148**	**$35,536,302.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TQQ6		FLAGSTAR BANK, FSB	2	$357,324.13	2.97%	0	$0.00	NA	0	$0.00	

		Unavailable	62	$11,676,143.63	97.03%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,033,467.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TQR4		FLAGSTAR BANK, FSB	20	$2,670,742.89	9.69%	0	$0.00	NA	0	$0.00
		Unavailable	189	$24,898,175.17	90.31%	0	$0.00	NA	0	$0.00
Total			**209**	**$27,568,918.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TQS2		FLAGSTAR BANK, FSB	1	$140,800.00	1%	0	$0.00	NA	0	$0.00
		Unavailable	60	$13,974,428.86	99%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,115,228.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TQT0		FLAGSTAR BANK, FSB	6	$1,163,600.00	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	73	$18,423,168.59	94.06%	0	$0.00	NA	0	$0.00
Total			**79**	**$19,586,768.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TQU7		FLAGSTAR BANK, FSB	7	$1,599,617.38	9.28%	0	$0.00	NA	0	$0.00
		Unavailable	64	$15,641,457.81	90.72%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,241,075.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TQV5		FLAGSTAR BANK, FSB	12	$1,163,519.19	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,823,409.85	91.04%	0	$0.00	NA	0	$0.00
Total			**132**	**$12,986,929.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TQW3		FLAGSTAR BANK, FSB	3	$650,345.19	13.93%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,017,301.49	86.07%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,667,646.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TQX1		Unavailable	20	$4,189,751.02	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,189,751.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TQY9		FLAGSTAR BANK, FSB	10	$1,924,027.21	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	86	$18,987,981.33	90.8%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,912,008.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TQZ6		FLAGSTAR BANK, FSB	10	$1,285,786.09	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,983,550.60	90.99%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,269,336.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TR36		FLAGSTAR BANK, FSB	2	$463,400.00	4.43%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,991,579.43	95.57%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,454,979.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TR44		FLAGSTAR BANK, FSB	2	$328,000.00	3.05%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,441,771.23	96.95%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,769,771.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407TR51		Unavailable	17	$3,162,202.40	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,162,202.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TR69		FLAGSTAR BANK, FSB	3	$697,000.00	6.45%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,107,528.99	93.55%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,804,528.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TR77		FLAGSTAR BANK, FSB	13	$2,935,081.00	7.49%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$36,275,029.78	92.51%	0	$0.00	NA	0	$0.00	
Total			**163**	**$39,210,110.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TR85		Unavailable	21	$3,845,130.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,845,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TR93		FLAGSTAR BANK, FSB	1	$81,700.00	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,685,770.90	97.05%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,767,470.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRA0		FLAGSTAR BANK, FSB	3	$290,100.00	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,848,416.39	90.76%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,138,516.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRB8		FLAGSTAR BANK, FSB	5	$657,200.00	12.95%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,417,422.30	87.05%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,074,622.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRD4		FLAGSTAR BANK, FSB	5	$296,875.90	6.48%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$4,285,848.49	93.52%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,582,724.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRE2		FLAGSTAR BANK, FSB	4	$472,226.51	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,949,375.11	91.29%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,421,601.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRF9		FLAGSTAR BANK, FSB	11	$2,500,470.00	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,799,062.97	87.04%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,299,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRG7		FLAGSTAR BANK, FSB	5	$668,500.00	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,461,996.78	93.4%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,130,496.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRH5		Unavailable	34	$6,253,984.97	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,253,984.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TRJ1		FLAGSTAR BANK, FSB	7	$688,800.00	12.65%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,754,267.63	87.35%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,443,067.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRL6		FLAGSTAR BANK, FSB	8	$1,027,910.00	11.55%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,871,839.83	88.45%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,899,749.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRM4		FLAGSTAR BANK, FSB	4	$679,900.00	7.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,668,610.69	92.73%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,348,510.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRQ5		FLAGSTAR BANK, FSB	4	$927,451.00	10.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,893,228.99	89.49%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,820,679.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRR3		FLAGSTAR BANK, FSB	7	$2,148,931.06	6.78%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$29,528,560.57	93.22%	0	$0.00	NA	0	$0.00	
Total			**116**	**$31,677,491.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRS1		FLAGSTAR BANK, FSB	11	$2,656,651.83	9.64%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$24,914,111.42	90.36%	0	$0.00	NA	0	$0.00	
Total			**110**	**$27,570,763.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRT9		FLAGSTAR BANK, FSB	4	$518,119.59	17.34%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,470,698.32	82.66%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,988,817.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRU6		Unavailable	24	$4,401,434.73	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,401,434.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRV4		FLAGSTAR BANK, FSB	1	$84,925.01	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,440,738.43	94.43%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,525,663.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRX0		FLAGSTAR BANK, FSB	5	$509,450.00	20.42%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,985,666.41	79.58%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,495,116.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TRZ5		FLAGSTAR BANK, FSB	3	$883,746.72	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,457,090.83	89.4%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,340,837.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSA9		Unavailable	27	$2,672,258.50	100%	0	$0.00	NA	0	$0.00	

Total			**27**	**$2,672,258.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSB7		FLAGSTAR BANK, FSB	4	$514,000.00	7.77%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,100,598.66	92.23%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,614,598.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSC5		FLAGSTAR BANK, FSB	2	$584,650.00	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,341,750.00	85.11%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,926,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSD3		FLAGSTAR BANK, FSB	1	$178,000.00	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,636,039.58	93.67%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,814,039.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSE1		FLAGSTAR BANK, FSB	8	$523,380.00	12.49%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,665,460.61	87.51%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,188,840.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSF8		FLAGSTAR BANK, FSB	6	$575,521.88	16.13%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,992,400.00	83.87%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,567,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSG6		FLAGSTAR BANK, FSB	3	$404,700.00	7.94%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,693,570.00	92.06%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,098,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSH4		FLAGSTAR BANK, FSB	2	$265,900.00	4.4%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,771,887.50	95.6%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,037,787.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSL5		FLAGSTAR BANK, FSB	1	$58,450.86	5.12%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,084,021.16	94.88%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,142,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSM3		FLAGSTAR BANK, FSB	3	$299,812.62	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,447,177.94	93.68%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,746,990.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSN1		FLAGSTAR BANK, FSB	8	$1,018,850.00	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,961,809.48	88.66%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,980,659.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TSP6		FLAGSTAR BANK, FSB	2	$122,000.00	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,000,300.00	89.13%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,122,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407TT75		NAVY FEDERAL CREDIT UNION	6	$1,055,197.75	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,055,197.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TT83		NAVY FEDERAL CREDIT UNION	96	$20,030,285.15	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,030,285.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TT91		NAVY FEDERAL CREDIT UNION	92	$20,069,057.32	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,069,057.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUA6		NAVY FEDERAL CREDIT UNION	99	$20,000,147.66	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,000,147.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUB4		NAVY FEDERAL CREDIT UNION	22	$4,949,057.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,949,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUC2		NAVY FEDERAL CREDIT UNION	68	$15,562,569.73	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,562,569.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUD0		NAVY FEDERAL CREDIT UNION	89	$18,575,722.35	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,575,722.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUE8		NAVY FEDERAL CREDIT UNION	88	$15,000,202.04	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$15,000,202.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUF5		NAVY FEDERAL CREDIT UNION	48	$10,012,217.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,012,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUG3		NAVY FEDERAL CREDIT UNION	47	$9,034,456.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,034,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUH1		NAVY FEDERAL CREDIT UNION	56	$11,053,911.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,053,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	$1,545,825.00	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,545,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUK4		NAVY FEDERAL CREDIT UNION	56	$12,592,865.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,592,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TUL2		NAVY FEDERAL CREDIT UNION	50	$10,552,874.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,552,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	$3,150,914.09	69.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,412,280.97	30.95%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,563,195.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,667,543.78	87.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$231,687.54	12.2%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,899,231.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	$478,957.42	11.03%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,864,595.56	88.97%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,343,552.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TYZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	$997,926.36	53.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$856,769.09	46.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,854,695.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	$4,424,893.63	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,424,893.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	$7,341,422.15	84.81%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,314,826.66	15.19%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,656,248.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA49		WACHOVIA MORTGAGE	46	$2,926,088.09	85.33%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	8	$503,185.31	14.67%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,429,273.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	$31,952,495.55	85.23%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,535,729.70	14.77%	0	$0.00	NA	0	$0.00	
Total			**205**	**$37,488,225.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	$1,230,299.81	70.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$521,047.30	29.75%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,751,347.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	$989,473.02	53.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$856,645.98	46.4%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,846,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UA80		WACHOVIA MORTGAGE CORPORATION	15	$1,933,453.94	74.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$652,783.48	25.24%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,586,237.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBA4		WACHOVIA MORTGAGE CORPORATION	10	$2,422,979.28	62.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,479,395.01	37.91%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,902,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBE6		WACHOVIA MORTGAGE CORPORATION	26	$4,696,186.26	93.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$306,500.00	6.13%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,002,686.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	$2,608,416.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,608,416.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBJ5		WACHOVIA MORTGAGE	26	$4,765,867.31	83.06%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	4	$972,150.02	16.94%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,738,017.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	$3,378,127.08	75.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,084,292.00	24.3%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,462,419.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDC8		Unavailable	38	$6,633,603.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,633,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDF1		Unavailable	27	$4,694,484.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,694,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDL8		Unavailable	10	$1,722,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,722,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEH6		PULTE MORTGAGE, L.L.C	55	$11,000,091.71	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,000,091.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEJ2		PULTE MORTGAGE, L.L.C	241	$50,000,272.74	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$50,000,272.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEK9		PULTE MORTGAGE, L.L.C	134	$21,000,317.42	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$21,000,317.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEL7		PULTE MORTGAGE, L.L.C	39	$8,000,305.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,000,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEN3		PULTE MORTGAGE, L.L.C	93	$16,000,167.93	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$16,000,167.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEP8		PULTE MORTGAGE, L.L.C	28	$5,000,097.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,000,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJD0		CCO MORTGAGE CORPORATION	90	$19,411,473.03	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,411,473.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UJE8		CCO MORTGAGE CORPORATION	16	$3,311,405.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,311,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJS7		CCO MORTGAGE CORPORATION	360	$82,838,387.24	100%	0	$0.00	NA	0	$0.00	
Total			**360**	**$82,838,387.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UJT5		CCO MORTGAGE CORPORATION	91	$5,678,275.03	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,678,275.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULL9		WASHINGTON MUTUAL BANK	65	$13,721,399.28	53.82%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,773,544.27	46.18%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,494,943.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULN5		WASHINGTON MUTUAL BANK	104	$25,191,367.59	82.6%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,306,401.99	17.4%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,497,769.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULP0		WASHINGTON MUTUAL BANK	163	$38,404,318.19	77.5%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,147,078.00	22.5%	0	$0.00	NA	0	$0.00	
Total			**205**	**$49,551,396.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ULQ8		WASHINGTON MUTUAL BANK	165	$42,021,086.24	82.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$357,400.00	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,334,474.97	16.44%	0	$0.00	NA	0	$0.00	
Total			**198**	**$50,712,961.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3B9		CHASE HOME FINANCE, LLC	22	$3,270,836.78	42.81%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,368,738.97	57.19%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,639,575.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3C7		CHASE HOME FINANCE, LLC	86	$11,114,657.71	56.34%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,612,601.60	43.66%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,727,259.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3D5			166	$21,490,712.79	78.57%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		Unavailable	46	$5,862,983.23	21.43%	0	$0.00	NA	0	$0.00	
Total			**212**	**$27,353,696.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3E3		CHASE HOME FINANCE, LLC	53	$6,917,932.02	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,045,518.32	30.57%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,963,450.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3F0		CHASE HOME FINANCE, LLC	65	$8,314,686.02	83.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,667,662.86	16.71%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,982,348.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3G8		CHASE HOME FINANCE, LLC	88	$8,709,573.42	80.23%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,145,763.70	19.77%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,855,337.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3H6		CHASE HOME FINANCE, LLC	3	$288,149.03	11.27%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,269,201.97	88.73%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,557,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3J2		CHASE HOME FINANCE, LLC	78	$16,762,404.46	68.18%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,824,879.04	31.82%	0	$0.00	NA	0	$0.00	
Total			**118**	**$24,587,283.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3K9		CHASE HOME FINANCE, LLC	56	$11,128,526.59	23.82%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$35,596,507.38	76.18%	0	$0.00	NA	0	$0.00	
Total			**221**	**$46,725,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3L7		CHASE HOME FINANCE, LLC	175	$38,332,101.95	80.85%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,077,672.15	19.15%	0	$0.00	NA	0	$0.00	
Total			**216**	**$47,409,774.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3M5		CHASE HOME FINANCE, LLC	186	$45,555,387.46	99.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,600.00	0.78%	0	$0.00	NA	0	$0.00	
Total			**187**	**$45,914,987.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3N3		CHASE HOME	140	$34,609,559.74	75.26%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	48	$11,374,368.40	24.74%	0	$0.00	NA	0	$0.00	
Total			**188**	**$45,983,928.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3P8		CHASE HOME FINANCE, LLC	190	$45,780,573.46	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$45,780,573.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3Q6		CHASE HOME FINANCE, LLC	189	$45,195,196.89	99.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$373,318.98	0.82%	0	$0.00	NA	0	$0.00	
Total			**191**	**$45,568,515.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3R4		CHASE HOME FINANCE, LLC	142	$33,096,250.73	74.99%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,036,740.08	25.01%	0	$0.00	NA	0	$0.00	
Total			**190**	**$44,132,990.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3S2		CHASE HOME FINANCE, LLC	102	$23,114,614.95	98.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$350,804.88	1.49%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,465,419.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3T0		CHASE HOME FINANCE, LLC	102	$22,036,379.68	95.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$996,547.85	4.33%	0	$0.00	NA	0	$0.00	
Total			**106**	**$23,032,927.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3U7		CHASE HOME FINANCE, LLC	7	$1,248,167.06	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,429,588.01	66.06%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,677,755.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407V3W3		CHASE HOME FINANCE, LLC	21	$3,441,091.99	59.1%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,381,547.17	40.9%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,822,639.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VL45		INDYMAC BANK, FSB	1	$279,016.52	20.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,094,180.35	79.68%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,373,196.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VL52		INDYMAC BANK, FSB	6	$1,612,882.69	25.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,593,420.00	74.01%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,206,302.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VL60		INDYMAC BANK, FSB	13	$3,020,466.87	41.96%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,177,301.77	58.04%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,197,768.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VL86		Unavailable	5	$1,168,740.65	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,168,740.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLA1		INDYMAC BANK, FSB	35	$7,766,381.79	14.24%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$46,781,644.31	85.76%	0	$0.00	NA	0	$0.00	
Total			**264**	**$54,548,026.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VLB9		INDYMAC BANK, FSB	2	$515,465.59	1.27%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$40,079,435.27	98.73%	0	$0.00	NA	0	$0.00	
Total			**234**	**$40,594,900.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMA0		INDYMAC BANK, FSB	3	$226,192.55	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$836,471.97	78.71%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,062,664.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMD4		INDYMAC BANK, FSB	13	$3,269,592.13	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,006,927.51	68.18%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,276,519.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMF9		Unavailable	6	$1,137,576.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,137,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMG7		INDYMAC BANK, FSB	2	$168,906.64	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,797,217.27	91.41%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,966,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMJ1		INDYMAC BANK, FSB	3	$824,998.09	17.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,761,541.36	82.01%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,586,539.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMK8		INDYMAC BANK, FSB	3	$404,500.56	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,841,558.57	94.42%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,246,059.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VML6		INDYMAC BANK, FSB	5	$924,600.00	12.57%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,433,259.13	87.43%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,357,859.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMM4		INDYMAC BANK, FSB	1	$31,850.00	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,380,735.78	99.41%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,412,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VP58		U.S. BANK N.A	43	$4,475,166.96	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,475,166.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VP66		U.S. BANK N.A	13	$1,024,380.36	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,024,380.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VP74		U.S. BANK N.A	39	$3,877,688.73	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,877,688.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VP82		U.S. BANK N.A	12	$1,200,997.89	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,200,997.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPQ2		HSBC MORTGAGE CORPORATION (USA)	3	$712,000.00	71.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$288,000.00	28.8%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPT6		HSBC MORTGAGE CORPORATION (USA)	27	$5,219,400.90	52.19%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,780,800.79	47.81%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,000,201.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	$5,191,834.64	51.92%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,808,002.95	48.08%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,999,837.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQA6		U.S. BANK N.A	29	$3,197,864.80	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,197,864.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQB4		U.S. BANK N.A	19	$1,812,184.94	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,812,184.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQC2		U.S. BANK N.A	29	$2,975,225.54	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,975,225.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQD0		U.S. BANK N.A	2	$153,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$153,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS22		SUNTRUST MORTGAGE INC	1	$183,203.17	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,362,417.77	98.08%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,545,620.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS30			49	$6,711,361.82	45.03%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		Unavailable	60	$8,193,146.95	54.97%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,904,508.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS48		SUNTRUST MORTGAGE INC	34	$4,015,845.10	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,579,845.24	62.1%	0	$0.00	NA	0	$0.00	
Total			**90**	**$10,595,690.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS55		SUNTRUST MORTGAGE INC	18	$2,462,744.02	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,628,261.75	79.63%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,091,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS63		SUNTRUST MORTGAGE INC	20	$2,750,543.32	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,201,061.85	80.29%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,951,605.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS71		SUNTRUST MORTGAGE INC	52	$7,964,182.59	40.6%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,650,371.10	59.4%	0	$0.00	NA	0	$0.00	
Total			**114**	**$19,614,553.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS89		SUNTRUST MORTGAGE INC	27	$4,276,479.05	26.36%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,947,306.53	73.64%	0	$0.00	NA	0	$0.00	
Total			**109**	**$16,223,785.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VS97		SUNTRUST MORTGAGE INC	37	$7,373,885.51	39.87%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,119,890.50	60.13%	0	$0.00	NA	0	$0.00	
Total			**99**	**$18,493,776.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSM8		SUNTRUST MORTGAGE INC	100	$6,629,546.72	38.32%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$10,672,899.95	61.68%	0	$0.00	NA	0	$0.00	
Total			**260**	**$17,302,446.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSN6		SUNTRUST MORTGAGE INC	2	$244,701.87	0.76%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$31,800,572.37	99.24%	0	$0.00	NA	0	$0.00	
Total			**119**	**$32,045,274.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSP1		SUNTRUST	78	$7,786,691.78	53.11%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	69	$6,874,391.75	46.89%	0	$0.00	NA	0	$0.00	
Total			**147**	**$14,661,083.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSQ9		SUNTRUST MORTGAGE INC	2	$615,154.97	3.31%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$17,961,375.80	96.69%	0	$0.00	NA	0	$0.00	
Total			**70**	**$18,576,530.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSR7		SUNTRUST MORTGAGE INC	12	$1,813,082.90	15.83%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,643,370.77	84.17%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,456,453.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSS5		SUNTRUST MORTGAGE INC	46	$3,093,993.94	30.57%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$7,025,394.11	69.43%	0	$0.00	NA	0	$0.00	
Total			**152**	**$10,119,388.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VST3		SUNTRUST MORTGAGE INC	56	$3,781,185.24	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,393,695.73	62.84%	0	$0.00	NA	0	$0.00	
Total			**149**	**$10,174,880.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSU0		SUNTRUST MORTGAGE INC	29	$2,745,023.61	24.51%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,452,404.53	75.49%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,197,428.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSV8		SUNTRUST MORTGAGE INC	74	$7,267,275.41	58.97%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,056,131.31	41.03%	0	$0.00	NA	0	$0.00	
Total			**126**	**$12,323,406.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSW6		SUNTRUST MORTGAGE INC	2	$320,106.75	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,810,846.90	96.84%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,130,953.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VSZ9		SUNTRUST MORTGAGE INC	31	$6,378,228.28	38.74%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,086,818.49	61.26%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,465,046.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VT54		HOMEBANC MORTGAGE	154	$33,030,200.00	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**154**	**$33,030,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VT62		HOMEBANC MORTGAGE CORPORATION	27	$5,932,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,932,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VT96		REGIONS BANK	25	$2,089,865.29	68.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$946,908.72	31.18%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,036,774.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTA3		SUNTRUST MORTGAGE INC	13	$3,117,862.95	18.32%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$13,904,362.98	81.68%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,022,225.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTB1		SUNTRUST MORTGAGE INC	61	$20,224,450.80	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$18,231,365.03	47.41%	0	$0.00	NA	0	$0.00	
Total			**114**	**$38,455,815.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTC9		SUNTRUST MORTGAGE INC	48	$11,976,553.23	39.68%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$18,205,889.24	60.32%	0	$0.00	NA	0	$0.00	
Total			**121**	**$30,182,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTD7		SUNTRUST MORTGAGE INC	37	$11,937,885.93	36.5%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$20,765,687.38	63.5%	0	$0.00	NA	0	$0.00	
Total			**102**	**$32,703,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTE5		SUNTRUST MORTGAGE INC	35	$2,190,590.79	38.89%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,442,149.52	61.11%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,632,740.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTF2		SUNTRUST MORTGAGE INC	21	$2,075,678.84	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,885,635.44	79.16%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,961,314.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTG0		SUNTRUST MORTGAGE INC	29	$6,839,560.16	31.13%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$15,132,004.83	68.87%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,971,564.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VTH8		SUNTRUST MORTGAGE INC	28	$5,826,259.32	23.6%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$18,861,014.89	76.4%	0	$0.00	NA	0	$0.00	
Total			**120**	**$24,687,274.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTJ4		SUNTRUST MORTGAGE INC	36	$7,433,017.57	37.37%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,458,001.55	62.63%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,891,019.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTK1		SUNTRUST MORTGAGE INC	9	$1,125,675.69	15.91%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,949,704.90	84.09%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,075,380.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTM7		SUNTRUST MORTGAGE INC	57	$3,832,824.79	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,780,775.66	49.66%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,613,600.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTN5		SUNTRUST MORTGAGE INC	45	$4,425,413.46	48.1%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,775,070.59	51.9%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,200,484.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTP0		SUNTRUST MORTGAGE INC	90	$20,289,909.53	62.99%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,920,943.72	37.01%	0	$0.00	NA	0	$0.00	
Total			**145**	**$32,210,853.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTQ8		SUNTRUST MORTGAGE INC	50	$10,411,714.60	35.24%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$19,136,138.96	64.76%	0	$0.00	NA	0	$0.00	
Total			**135**	**$29,547,853.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTR6		SUNTRUST MORTGAGE INC	30	$2,074,568.17	30.58%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,708,571.14	69.42%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,783,139.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTS4		SUNTRUST MORTGAGE INC	23	$2,275,519.86	30.36%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,220,790.07	69.64%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,496,309.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VTT2		SUNTRUST MORTGAGE INC	25	$2,933,851.73	42.43%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,981,265.09	57.57%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,915,116.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTU9		SUNTRUST MORTGAGE INC	17	$2,889,349.02	60.07%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,920,939.66	39.93%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,810,288.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VTV7		SUNTRUST MORTGAGE INC	50	$7,754,563.17	35.56%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$14,054,899.53	64.44%	0	$0.00	NA	0	$0.00	
Total			**137**	**$21,809,462.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VU37		REGIONS BANK	38	$7,995,175.78	87.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,157,209.33	12.64%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,152,385.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VU45		REGIONS BANK	52	$8,083,787.65	95.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$380,669.28	4.5%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,464,456.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VU60		REGIONS BANK	56	$8,907,441.90	94.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$515,055.64	5.47%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,422,497.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VU78		REGIONS BANK	70	$6,860,156.45	97.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$210,418.30	2.98%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,070,574.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VU86		REGIONS BANK	83	$5,184,113.17	97.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$133,972.27	2.52%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,318,085.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VU94		REGIONS BANK	51	$11,266,640.02	96.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$368,532.75	3.17%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,635,172.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUE3		REGIONS BANK	23	$4,204,561.64	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,204,561.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUF0		REGIONS BANK	46	$8,802,958.33	95.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$451,759.32	4.88%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,254,717.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VUG8		REGIONS BANK	44	$2,658,591.23	91.34%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$252,053.10	8.66%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,910,644.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUH6		REGIONS BANK	54	$3,215,841.42	95.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$156,753.72	4.65%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,372,595.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUL7		REGIONS BANK	56	$5,556,288.15	96.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$191,169.32	3.33%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,747,457.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUM5		REGIONS BANK	43	$9,388,413.51	91.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$837,360.66	8.19%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,225,774.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUN3		REGIONS BANK	45	$5,822,986.57	90.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$617,860.87	9.59%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,440,847.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUP8		REGIONS BANK	37	$3,604,971.92	86%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$587,064.27	14%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,192,036.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUQ6		REGIONS BANK	35	$7,390,583.36	71.21%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,988,499.76	28.79%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,379,083.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUR4		REGIONS BANK	43	$5,495,946.99	74.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,901,771.47	25.71%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,397,718.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUS2		REGIONS BANK	56	$3,583,807.64	95.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$149,768.94	4.01%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,733,576.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUU7		REGIONS BANK	51	$11,138,179.02	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,138,179.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUV5		REGIONS BANK	45	$5,759,045.87	93.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$383,647.43	6.25%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,142,693.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUW3		REGIONS BANK	52	$6,703,733.30	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,703,733.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407VUY9		REGIONS BANK	94	$12,922,479.11	97.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$337,155.90	2.54%	0	$0.00	NA	0	$0.00	
Total			**96**	**$13,259,635.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VUZ6		REGIONS BANK	31	$3,321,764.49	91.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$302,226.53	8.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,623,991.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVA0		REGIONS BANK	79	$10,261,640.22	94.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$601,499.53	5.54%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,863,139.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVB8		REGIONS BANK	58	$3,570,900.44	97.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$81,600.00	2.23%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,652,500.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVC6		REGIONS BANK	59	$10,811,915.23	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,811,915.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVD4		REGIONS BANK	50	$10,346,172.66	98.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$166,859.70	1.59%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,513,032.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5K5		Unavailable	58	$13,496,584.93	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,496,584.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5Q2		Unavailable	44	$7,546,672.49	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,546,672.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5R0		IRWIN MORTGAGE CORPORATION	7	$972,768.42	8.69%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,220,093.33	91.31%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,192,861.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5S8		IRWIN MORTGAGE CORPORATION	11	$2,246,482.21	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$16,684,688.35	88.13%	0	$0.00	NA	0	$0.00	
Total			**96**	**$18,931,170.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5T6		IRWIN MORTGAGE CORPORATION	5	$859,900.00	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$15,756,951.70	94.83%	0	$0.00	NA	0	$0.00	
Total			**89**	**$16,616,851.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5U3			3	$300,657.90	2.27%	0	$0.00	NA	0	$0.00	

		IRWIN MORTGAGE CORPORATION									
		Unavailable	68	$12,952,873.61	97.73%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,253,531.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5V1		Unavailable	49	$9,620,803.87	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,620,803.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5W9		IRWIN MORTGAGE CORPORATION	7	$1,020,775.00	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$14,983,252.07	93.62%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,004,027.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5X7		IRWIN MORTGAGE CORPORATION	2	$341,628.81	2.72%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$12,222,184.23	97.28%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,563,813.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5Y5		Unavailable	60	$11,214,688.70	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,214,688.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W5Z2		IRWIN MORTGAGE CORPORATION	1	$139,900.00	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,604,700.77	97.05%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,744,600.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6A6		IRWIN MORTGAGE CORPORATION	1	$232,000.00	2.88%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,812,141.99	97.12%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,044,141.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6B4		IRWIN MORTGAGE CORPORATION	1	$116,000.00	2.9%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,880,813.73	97.1%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,996,813.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6D0		IRWIN MORTGAGE CORPORATION	4	$770,200.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$11,853,714.34	93.9%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,623,914.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6E8		Unavailable	7	$1,370,690.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,370,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV26		WACHOVIA MORTGAGE	78	$7,684,062.83	68.06%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	37	$3,606,794.22	31.94%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,290,857.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	$14,798,784.43	69.37%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,535,066.64	30.63%	0	$0.00	NA	0	$0.00	
Total			**164**	**$21,333,851.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV42		WACHOVIA MORTGAGE CORPORATION	46	$9,637,493.47	59.34%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,603,339.30	40.66%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,240,832.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV59		WACHOVIA MORTGAGE CORPORATION	87	$19,132,336.81	65.18%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,222,704.72	34.82%	0	$0.00	NA	0	$0.00	
Total			**128**	**$29,355,041.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	$2,939,083.04	60.11%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,950,627.21	39.89%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,889,710.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	$1,180,270.31	59.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$814,576.77	40.83%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,994,847.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	$2,824,651.88	84.75%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$508,229.55	15.25%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,332,881.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	$3,631,253.46	73.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,310,738.65	26.52%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,941,992.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVM2			25	$5,757,036.34	87.39%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	4	$830,515.66	12.61%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,587,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVN0		WACHOVIA MORTGAGE CORPORATION	36	$7,648,193.83	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,648,193.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVP5		WACHOVIA MORTGAGE CORPORATION	728	$152,529,337.44	81.32%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$35,043,477.84	18.68%	0	$0.00	NA	0	$0.00	
Total			**887**	**$187,572,815.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVQ3		WACHOVIA MORTGAGE CORPORATION	39	$2,402,380.20	79.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$615,543.61	20.4%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,017,923.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVR1		WACHOVIA MORTGAGE CORPORATION	94	$6,148,369.95	84.43%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,133,455.91	15.57%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,281,825.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVS9		WACHOVIA MORTGAGE CORPORATION	128	$12,677,803.00	83.92%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,428,724.96	16.08%	0	$0.00	NA	0	$0.00	
Total			**153**	**$15,106,527.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVT7		WACHOVIA MORTGAGE CORPORATION	237	$31,116,014.50	82.45%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,621,173.77	17.55%	0	$0.00	NA	0	$0.00	
Total			**287**	**$37,737,188.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVV2		WACHOVIA MORTGAGE CORPORATION	96	$22,633,135.51	75.9%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,187,455.72	24.1%	0	$0.00	NA	0	$0.00	
Total			**127**	**$29,820,591.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407WVW0		WACHOVIA MORTGAGE CORPORATION	74	$17,142,367.10	95.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$751,814.23	4.2%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,894,181.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVX8		WACHOVIA MORTGAGE CORPORATION	357	$86,043,103.59	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$24,220,446.92	21.97%	0	$0.00	NA	0	$0.00	
Total			**457**	**$110,263,550.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WVZ3		WACHOVIA MORTGAGE CORPORATION	86	$5,871,482.87	59.06%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,069,886.71	40.94%	0	$0.00	NA	0	$0.00	
Total			**152**	**$9,941,369.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407WWA7		WACHOVIA MORTGAGE CORPORATION	12	$1,189,190.69	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,189,190.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X3Z2		COUNTRYWIDE HOME LOANS, INC	24	$3,092,854.00	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,634,236.70	75.7%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,727,090.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4A6		COUNTRYWIDE HOME LOANS, INC	16	$4,407,494.52	39.13%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,856,631.61	60.87%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,264,126.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4B4		COUNTRYWIDE HOME LOANS, INC	20	$4,386,341.00	14.48%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$25,904,317.36	85.52%	0	$0.00	NA	0	$0.00	
Total			**127**	**$30,290,658.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4E8		COUNTRYWIDE HOME LOANS, INC	132	$24,983,005.72	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	619	$135,495,626.56	84.43%	0	$0.00	NA	0	$0.00	
Total			**751**	**$160,478,632.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4F5		COUNTRYWIDE HOME LOANS, INC	48	$9,453,143.00	33.97%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$18,371,741.62	66.03%	0	$0.00	NA	0	$0.00	
Total			**144**	**$27,824,884.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407X4H1		COUNTRYWIDE HOME LOANS, INC	12	$3,509,124.00	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,577,636.62	68.35%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,086,760.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4J7		COUNTRYWIDE HOME LOANS, INC	4	$586,192.00	6.23%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,826,727.50	93.77%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,412,919.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4K4		COUNTRYWIDE HOME LOANS, INC	20	$4,619,120.00	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$13,682,323.69	74.76%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,301,443.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4L2		COUNTRYWIDE HOME LOANS, INC	20	$4,712,350.00	34.44%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,972,265.96	65.56%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,684,615.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4M0		COUNTRYWIDE HOME LOANS, INC	26	$5,860,652.00	26.51%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,244,248.06	73.49%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,104,900.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4N8		COUNTRYWIDE HOME LOANS, INC	2	$600,763.00	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,421,966.46	91.45%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,022,729.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4P3		COUNTRYWIDE HOME LOANS, INC	47	$2,930,012.08	33.01%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$5,945,535.59	66.99%	0	$0.00	NA	0	$0.00	
Total			**138**	**$8,875,547.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4Q1		COUNTRYWIDE HOME LOANS, INC	36	$2,403,083.31	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$5,242,369.69	68.57%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,645,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4R9		COUNTRYWIDE HOME LOANS, INC	40	$10,110,097.04	20.08%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$40,236,472.96	79.92%	0	$0.00	NA	0	$0.00	
Total			**201**	**$50,346,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407X4S7		COUNTRYWIDE HOME LOANS, INC	39	$5,144,629.00	26.2%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$14,493,577.39	73.8%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,638,206.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4T5		COUNTRYWIDE HOME LOANS, INC	27	$2,761,430.85	27.34%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,338,553.26	72.66%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,099,984.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4V0		COUNTRYWIDE HOME LOANS, INC	53	$12,975,812.00	51.87%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,038,652.00	48.13%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,014,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4W8		COUNTRYWIDE HOME LOANS, INC	29	$5,485,391.38	5.49%	0	$0.00	NA	0	$0.00	
		Unavailable	422	$94,521,050.28	94.51%	0	$0.00	NA	0	$0.00	
Total			**451**	**$100,006,441.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X4Y4		Unavailable	10	$786,019.17	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$786,019.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5C1		Unavailable	8	$630,435.47	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$630,435.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5D9		COUNTRYWIDE HOME LOANS, INC	1	$67,000.00	23.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$215,843.26	76.31%	0	$0.00	NA	0	$0.00	
Total			**4**	**$282,843.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5E7		Unavailable	7	$473,511.85	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$473,511.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5G2		COUNTRYWIDE HOME LOANS, INC	1	$123,386.60	57.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$92,987.93	42.98%	0	$0.00	NA	0	$0.00	
Total			**2**	**$216,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5H0		COUNTRYWIDE HOME LOANS, INC	13	$2,276,188.00	10.22%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$19,995,798.19	89.78%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,271,986.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5J6		COUNTRYWIDE HOME LOANS, INC	16	$2,395,787.59	22.79%	0	$0.00	NA	0	$0.00	

		Unavailable	47	$8,117,407.69	77.21%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,513,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5K3		COUNTRYWIDE HOME LOANS, INC	42	$4,806,975.73	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$12,913,656.95	72.87%	0	$0.00	NA	0	$0.00	
Total			**128**	**$17,720,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5L1		COUNTRYWIDE HOME LOANS, INC	189	$36,329,802.95	18%	0	$0.00	NA	0	$0.00	
		Unavailable	757	$165,468,651.14	82%	0	$0.00	NA	0	$0.00	
Total			**946**	**$201,798,454.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5M9		COUNTRYWIDE HOME LOANS, INC	121	$26,509,698.00	22.09%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$93,522,813.89	77.91%	0	$0.00	NA	0	$0.00	
Total			**522**	**$120,032,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5N7		COUNTRYWIDE HOME LOANS, INC	23	$5,643,712.65	25.96%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$16,097,139.33	74.04%	0	$0.00	NA	0	$0.00	
Total			**85**	**$21,740,851.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5P2		COUNTRYWIDE HOME LOANS, INC	17	$3,721,332.00	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,883,767.23	64.91%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,605,099.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5Q0		COUNTRYWIDE HOME LOANS, INC	43	$4,201,695.00	40.19%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,251,586.77	59.81%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,453,281.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5R8		COUNTRYWIDE HOME LOANS, INC	21	$2,785,577.00	20.83%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,589,104.05	79.17%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,374,681.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5S6		COUNTRYWIDE HOME LOANS, INC	81	$19,707,018.80	39.41%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$30,294,393.00	60.59%	0	$0.00	NA	0	$0.00	
Total			**206**	**$50,001,411.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5T4		COUNTRYWIDE HOME LOANS, INC	13	$2,501,085.00	8.33%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$27,510,229.10	91.67%	0	$0.00	NA	0	$0.00	

Total			**148**	**$30,011,314.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5X5		Unavailable	1	$36,029.61	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$36,029.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5Y3		COUNTRYWIDE HOME LOANS, INC	28	$3,688,549.00	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,506,588.59	74.02%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,195,137.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X5Z0		COUNTRYWIDE HOME LOANS, INC	54	$3,543,577.14	33.14%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,148,772.06	66.86%	0	$0.00	NA	0	$0.00	
Total			**163**	**$10,692,349.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6A4		COUNTRYWIDE HOME LOANS, INC	48	$3,324,055.00	26.88%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$9,043,444.98	73.12%	0	$0.00	NA	0	$0.00	
Total			**187**	**$12,367,499.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6B2		COUNTRYWIDE HOME LOANS, INC	33	$3,265,097.35	19.42%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,548,617.32	80.58%	0	$0.00	NA	0	$0.00	
Total			**171**	**$16,813,714.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6C0		COUNTRYWIDE HOME LOANS, INC	19	$4,120,095.00	31.41%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,996,977.03	68.59%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,117,072.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6D8		COUNTRYWIDE HOME LOANS, INC	2	$316,000.00	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,596,943.21	96.45%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,912,943.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6E6		COUNTRYWIDE HOME LOANS, INC	19	$4,583,750.00	29.18%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,124,469.58	70.82%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,708,219.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6F3		COUNTRYWIDE HOME LOANS, INC	17	$2,587,432.97	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,727,941.90	72.22%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,315,374.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6G1			17	$3,786,384.74	55%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	13	$3,097,954.38	45%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,884,339.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6H9		COUNTRYWIDE HOME LOANS, INC	39	$2,303,340.53	21.81%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$8,258,371.99	78.19%	0	$0.00	NA	0	$0.00	
Total			**173**	**$10,561,712.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6J5		COUNTRYWIDE HOME LOANS, INC	8	$2,142,924.00	21.42%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,861,129.60	78.58%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,004,053.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6K2		COUNTRYWIDE HOME LOANS, INC	20	$2,565,393.58	30.56%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,829,895.13	69.44%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,395,288.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6L0		COUNTRYWIDE HOME LOANS, INC	18	$3,249,421.65	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,057,820.27	65.09%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,307,241.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6N6		COUNTRYWIDE HOME LOANS, INC	14	$3,061,813.00	33.84%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,985,176.73	66.16%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,046,989.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6Q9		COUNTRYWIDE HOME LOANS, INC	18	$2,310,560.00	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,409,278.94	83.16%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,719,838.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6R7		COUNTRYWIDE HOME LOANS, INC	80	$16,614,682.00	11.04%	0	$0.00	NA	0	$0.00	
		Unavailable	622	$133,888,613.85	88.96%	0	$0.00	NA	0	$0.00	
Total			**702**	**$150,503,295.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6S5		COUNTRYWIDE HOME LOANS, INC	35	$4,548,883.38	40.56%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,666,510.31	59.44%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,215,393.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6T3		COUNTRYWIDE HOME	30	$7,110,420.00	14.15%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	166	$43,137,471.76	85.85%	0	$0.00	NA	0	$0.00	
Total			**196**	**$50,247,891.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6U0		COUNTRYWIDE HOME LOANS, INC	34	$7,752,896.00	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$42,433,722.64	84.55%	0	$0.00	NA	0	$0.00	
Total			**218**	**$50,186,618.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6V8		COUNTRYWIDE HOME LOANS, INC	7	$1,706,500.00	10.89%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$13,961,191.00	89.11%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,667,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6W6		COUNTRYWIDE HOME LOANS, INC	51	$9,979,416.00	53.75%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,586,874.00	46.25%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,566,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6X4		COUNTRYWIDE HOME LOANS, INC	31	$6,512,047.00	44.9%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,992,332.00	55.1%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,504,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6Y2		COUNTRYWIDE HOME LOANS, INC	53	$12,143,119.40	66.45%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,131,481.85	33.55%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,274,601.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X6Z9		COUNTRYWIDE HOME LOANS, INC	74	$15,437,280.00	58.61%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,900,159.00	41.39%	0	$0.00	NA	0	$0.00	
Total			**123**	**$26,337,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7B1		COUNTRYWIDE HOME LOANS, INC	50	$5,592,156.00	29.5%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$13,365,565.71	70.5%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,957,721.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7C9		COUNTRYWIDE HOME LOANS, INC	76	$7,406,164.59	30.85%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$16,601,451.13	69.15%	0	$0.00	NA	0	$0.00	
Total			**245**	**$24,007,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7D7		COUNTRYWIDE HOME LOANS, INC	1	$173,929.43	7.76%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$2,068,648.58	92.24%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,242,578.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7E5		COUNTRYWIDE HOME LOANS, INC	35	$4,560,630.01	19.35%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$19,003,862.64	80.65%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,564,492.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7F2		COUNTRYWIDE HOME LOANS, INC	16	$4,262,290.00	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$45,799,677.85	91.49%	0	$0.00	NA	0	$0.00	
Total			**196**	**$50,061,967.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7G0		COUNTRYWIDE HOME LOANS, INC	90	$11,740,629.07	21.89%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$41,903,909.59	78.11%	0	$0.00	NA	0	$0.00	
Total			**408**	**$53,644,538.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7H8		COUNTRYWIDE HOME LOANS, INC	44	$10,660,487.89	42.43%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,466,315.87	57.57%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,126,803.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7J4		COUNTRYWIDE HOME LOANS, INC	60	$12,354,112.39	12.44%	0	$0.00	NA	0	$0.00	
		Unavailable	378	$86,930,267.48	87.56%	0	$0.00	NA	0	$0.00	
Total			**438**	**$99,284,379.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7K1		COUNTRYWIDE HOME LOANS, INC	94	$22,504,638.00	21.6%	0	$0.00	NA	0	$0.00	
		Unavailable	342	$81,682,058.86	78.4%	0	$0.00	NA	0	$0.00	
Total			**436**	**$104,186,696.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407X7M7		COUNTRYWIDE HOME LOANS, INC	17	$2,267,531.00	27.58%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,953,130.98	72.42%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,220,661.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAG6		IRWIN MORTGAGE CORPORATION	1	$82,899.00	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,505,412.21	98.74%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,588,311.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAJ0		Unavailable	19	$3,797,667.59	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,797,667.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XAK7		Unavailable	10	$1,997,430.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,997,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XD40		Unavailable	7	$1,267,540.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,267,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XD57		BANK OF AMERICA NA	2	$410,601.29	6.12%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,303,575.79	93.88%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,714,177.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XD99		Unavailable	28	$4,646,055.08	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,646,055.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XDD0		BANK OF AMERICA NA	20	$3,879,249.72	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,879,249.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XDN8		BANK OF AMERICA NA	92	$13,323,383.59	86.86%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,014,686.06	13.14%	0	$0.00	NA	0	$0.00
Total			**103**	**$15,338,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XDP3		BANK OF AMERICA NA	416	$63,346,928.49	72.01%	0	$0.00	NA	0	$0.00
		Unavailable	128	$24,621,635.82	27.99%	0	$0.00	NA	0	$0.00
Total			**544**	**$87,968,564.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XDQ1		BANK OF AMERICA NA	239	$13,585,854.36	91.45%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,270,347.54	8.55%	0	$0.00	NA	0	$0.00
Total			**261**	**$14,856,201.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XDR9		BANK OF AMERICA NA	284	$26,268,113.57	89.69%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,019,281.85	10.31%	0	$0.00	NA	0	$0.00
Total			**316**	**$29,287,395.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XDS7		BANK OF AMERICA NA	281	$36,935,167.87	86.01%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,007,139.96	13.99%	0	$0.00	NA	0	$0.00
Total			**327**	**$42,942,307.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XDT5		BANK OF AMERICA NA	100	$22,148,568.82	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,039,956.56	4.48%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,188,525.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XDX6		BANK OF AMERICA NA	11	$1,484,814.00	84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$282,903.00	16%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,767,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XDY4		BANK OF AMERICA NA	8	$560,570.00	53.4%	0	$0.00	NA	0	$0.00

		Unavailable	5	$489,222.64	46.6%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,049,792.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEA5		BANK OF AMERICA NA	1	$127,506.97	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,595,384.50	96.58%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,722,891.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEE7		Unavailable	9	$1,547,142.62	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,547,142.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEF4		BANK OF AMERICA NA	4	$539,000.00	9.4%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,196,867.49	90.6%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,735,867.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEG2		BANK OF AMERICA NA	6	$1,112,073.24	56.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$855,699.17	43.49%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,967,772.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XER8		BANK OF AMERICA NA	144	$25,982,934.53	85.95%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,248,494.77	14.05%	0	$0.00	NA	0	$0.00	
Total			**162**	**$30,231,429.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFF3		CHASE HOME FINANCE	503	$111,111,059.95	100%	0	$0.00	NA	0	$0.00	
Total			**503**	**$111,111,059.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFG1		CHASE HOME FINANCE	220	$42,745,620.50	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$42,745,620.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGZ8		CHASE HOME FINANCE	21	$4,966,120.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,966,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XL41		Unavailable	11	$1,072,057.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,072,057.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XL74		Unavailable	64	$6,831,723.86	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,831,723.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XL82		Unavailable	46	$5,189,246.65	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,189,246.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XLC3		Unavailable	8	$1,910,966.47	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,910,966.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XLD1		Unavailable	24	$4,408,884.17	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,408,884.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLF6		Unavailable	19	$1,050,549.83	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,050,549.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLH2		Unavailable	70	$10,612,143.32	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,612,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLJ8		Unavailable	15	$1,693,374.80	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,693,374.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLK5		Unavailable	25	$2,671,679.73	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,671,679.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLL3		Unavailable	21	$1,863,735.32	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,863,735.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLM1		Unavailable	14	$2,348,342.71	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,348,342.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLP4		Unavailable	9	$1,270,959.89	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,270,959.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLQ2		Unavailable	8	$1,292,452.85	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,292,452.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLS8		Unavailable	26	$3,655,370.58	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,655,370.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLT6		Unavailable	25	$1,358,670.48	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,358,670.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLV1		Unavailable	11	$1,189,091.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,189,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLX7		Unavailable	23	$2,445,606.48	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,445,606.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XLZ2		Unavailable	20	$1,234,120.28	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,234,120.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XWT4		COUNTRYWIDE HOME LOANS, INC	3	$427,482.11	34.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$823,613.78	65.83%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,251,095.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XZK0		COUNTRYWIDE HOME LOANS, INC	1	$107,693.66	14.35%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$642,606.00	85.65%	0	$0.00	NA	0	$0.00	
Total			**9**	**$750,299.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6R5		CITIMORTGAGE, INC	58	$13,946,116.18	47.6%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,355,038.95	52.4%	0	$0.00	NA	0	$0.00	
Total			**117**	**$29,301,155.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6S3		CITIMORTGAGE, INC	345	$47,561,052.81	43.01%	0	$0.00	NA	0	$0.00	
		Unavailable	457	$63,013,164.52	56.99%	0	$0.00	NA	0	$0.00	
Total			**802**	**$110,574,217.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6T1		CITIMORTGAGE, INC	31	$6,675,182.46	26.79%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,240,612.64	73.21%	0	$0.00	NA	0	$0.00	
Total			**115**	**$24,915,795.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6U8		CITIMORTGAGE, INC	90	$18,430,064.03	37.44%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$30,794,879.00	62.56%	0	$0.00	NA	0	$0.00	
Total			**223**	**$49,224,943.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6V6		CITIMORTGAGE, INC	28	$6,194,349.79	19.07%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$26,288,806.72	80.93%	0	$0.00	NA	0	$0.00	
Total			**131**	**$32,483,156.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6W4		CITIMORTGAGE, INC	607	$147,268,297.99	33.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1,199	$294,210,238.39	66.64%	0	$0.00	NA	0	$0.00	
Total			**1,806**	**$441,478,536.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6X2		CITIMORTGAGE, INC	22	$2,161,469.57	11.17%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$17,189,458.74	88.83%	0	$0.00	NA	0	$0.00	
Total			**201**	**$19,350,928.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6Y0		CITIMORTGAGE, INC	10	$1,164,991.72	6.02%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$18,190,567.14	93.98%	0	$0.00	NA	0	$0.00	
Total			**165**	**$19,355,558.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6Z7		CITIMORTGAGE, INC	7	$1,686,628.25	15.13%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,458,654.99	84.87%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,145,283.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7A1		CITIMORTGAGE, INC	23	$3,230,274.79	9.97%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$29,171,754.13	90.03%	0	$0.00	NA	0	$0.00	

Total			**234**	**$32,402,028.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7B9		CITIMORTGAGE, INC	1	$163,842.17	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,003,004.94	96.83%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,166,847.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7C7		CITIMORTGAGE, INC	3	$609,888.89	4.82%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,037,035.11	95.18%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,646,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7D5		CITIMORTGAGE, INC	20	$4,370,869.82	19.96%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$17,528,493.68	80.04%	0	$0.00	NA	0	$0.00	
Total			**86**	**$21,899,363.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7E3		CITIMORTGAGE, INC	30	$6,954,848.89	9.03%	0	$0.00	NA	0	$0.00	
		Unavailable	304	$70,097,410.24	90.97%	0	$0.00	NA	0	$0.00	
Total			**334**	**$77,052,259.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7F0		CITIMORTGAGE, INC	22	$1,346,053.10	9.06%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$13,512,870.63	90.94%	0	$0.00	NA	0	$0.00	
Total			**231**	**$14,858,923.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7G8		CITIMORTGAGE, INC	3	$169,998.33	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$7,980,741.33	97.91%	0	$0.00	NA	0	$0.00	
Total			**144**	**$8,150,739.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7H6		CITIMORTGAGE, INC	1	$91,848.74	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,917,766.33	98.17%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,009,615.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7J2		CITIMORTGAGE, INC	1	$114,651.20	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,711,804.29	95.94%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,826,455.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y7K9		CITIMORTGAGE, INC	3	$413,305.57	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,142,808.24	92.56%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,556,113.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA25		COUNTRYWIDE HOME LOANS, INC	19	$3,312,615.91	31.23%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,293,040.70	68.77%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,605,656.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA41		Unavailable	76	$13,518,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,518,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YA58		COUNTRYWIDE HOME LOANS, INC	12	$2,793,155.00	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,203,332.58	76.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,996,487.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA66		COUNTRYWIDE HOME LOANS, INC	17	$2,595,485.00	33.24%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,212,931.50	66.76%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,808,416.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA74		COUNTRYWIDE HOME LOANS, INC	29	$3,813,059.94	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$10,912,480.27	74.11%	0	$0.00	NA	0	$0.00	
Total			**116**	**$14,725,540.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA82		Unavailable	15	$2,106,116.63	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,106,116.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YA90		COUNTRYWIDE HOME LOANS, INC	7	$614,594.00	38.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$993,547.12	61.78%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,608,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAA7		COUNTRYWIDE HOME LOANS, INC	34	$3,313,211.00	43.06%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,381,507.30	56.94%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,694,718.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAB5		COUNTRYWIDE HOME LOANS, INC	6	$1,178,986.26	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,664,532.82	82.77%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,843,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAC3		COUNTRYWIDE HOME LOANS, INC	11	$2,248,556.00	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,987,856.58	78.03%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,236,412.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAD1		COUNTRYWIDE HOME LOANS, INC	24	$4,683,680.36	42.58%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,314,916.31	57.42%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,998,596.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAE9		COUNTRYWIDE HOME LOANS, INC	16	$3,781,870.00	25.02%	0	$0.00	NA	0	$0.00	

		Unavailable	51	$11,333,853.66	74.98%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,115,723.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAF6		COUNTRYWIDE HOME LOANS, INC	16	$3,723,708.17	28.48%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,349,411.63	71.52%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,073,119.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAH2		COUNTRYWIDE HOME LOANS, INC	22	$4,773,800.00	33.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,453,145.25	66.45%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,226,945.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAJ8		COUNTRYWIDE HOME LOANS, INC	10	$1,590,482.00	10.31%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$13,837,685.99	89.69%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,428,167.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAK5		COUNTRYWIDE HOME LOANS, INC	14	$3,410,967.00	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,462,102.91	77.07%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,873,069.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAL3		Unavailable	25	$6,042,830.18	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,042,830.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAM1		COUNTRYWIDE HOME LOANS, INC	3	$839,610.00	10.5%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,159,015.54	89.5%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,998,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAN9		COUNTRYWIDE HOME LOANS, INC	24	$5,297,702.00	29.6%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,599,543.39	70.4%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,897,245.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAP4		COUNTRYWIDE HOME LOANS, INC	51	$3,244,927.90	24.84%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$9,820,056.41	75.16%	0	$0.00	NA	0	$0.00	
Total			**200**	**$13,064,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAQ2		COUNTRYWIDE HOME LOANS, INC	43	$2,936,681.00	25.44%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$8,606,931.50	74.56%	0	$0.00	NA	0	$0.00	
Total			**167**	**$11,543,612.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YAR0		COUNTRYWIDE HOME LOANS, INC	33	$3,446,073.23	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,550,036.36	65.53%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,996,109.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAS8		COUNTRYWIDE HOME LOANS, INC	36	$3,385,743.92	21.87%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$12,095,770.50	78.13%	0	$0.00	NA	0	$0.00	
Total			**165**	**$15,481,514.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAT6		COUNTRYWIDE HOME LOANS, INC	26	$3,450,593.58	42.8%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,611,510.96	57.2%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,062,104.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAU3		COUNTRYWIDE HOME LOANS, INC	1	$138,300.00	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,703,588.88	95.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,841,888.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAV1		Unavailable	8	$1,332,633.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,332,633.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAW9		Unavailable	9	$596,580.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$596,580.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YAX7		COUNTRYWIDE HOME LOANS, INC	1	$119,200.00	35.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$212,633.24	64.08%	0	$0.00	NA	0	$0.00	
Total			**3**	**$331,833.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB24		COUNTRYWIDE HOME LOANS, INC	8	$830,368.24	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,156,803.89	72.2%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,987,172.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB32		Unavailable	23	$3,672,990.71	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,672,990.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB40		COUNTRYWIDE HOME LOANS, INC	1	$107,889.89	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,045,521.39	96.58%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,153,411.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB57		COUNTRYWIDE HOME LOANS, INC	4	$871,291.18	17.15%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$4,208,802.60	82.85%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,080,093.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB65		COUNTRYWIDE HOME LOANS, INC	15	$2,685,483.38	37.22%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,530,341.65	62.78%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,215,825.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YB99		Unavailable	3	$262,439.61	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$262,439.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBA6		COUNTRYWIDE HOME LOANS, INC	8	$1,400,269.00	18.87%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,021,907.98	81.13%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,422,176.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBC2		COUNTRYWIDE HOME LOANS, INC	22	$2,127,706.00	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,437,121.03	79.86%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,564,827.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBE8		COUNTRYWIDE HOME LOANS, INC	37	$2,503,457.72	29.31%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$6,037,699.71	70.69%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,541,157.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBF5		COUNTRYWIDE HOME LOANS, INC	15	$991,750.00	12.68%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$6,830,933.03	87.32%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,822,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBG3		COUNTRYWIDE HOME LOANS, INC	14	$1,454,957.00	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$8,440,109.08	85.3%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,895,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBH1		COUNTRYWIDE HOME LOANS, INC	5	$676,100.00	15.97%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,556,315.78	84.03%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,232,415.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBJ7		COUNTRYWIDE HOME LOANS, INC	86	$17,600,303.04	13.5%	0	$0.00	NA	0	$0.00	
		Unavailable	511	$112,816,658.88	86.5%	0	$0.00	NA	0	$0.00	
Total			**597**	**$130,416,961.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YBK4		COUNTRYWIDE HOME LOANS, INC	86	$19,999,882.64	14.14%	0	$0.00	NA	0	$0.00	
		Unavailable	496	$121,489,802.22	85.86%	0	$0.00	NA	0	$0.00	
Total			**582**	**$141,489,684.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBM0		COUNTRYWIDE HOME LOANS, INC	64	$18,068,875.00	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$31,946,974.00	63.87%	0	$0.00	NA	0	$0.00	
Total			**175**	**$50,015,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBN8		COUNTRYWIDE HOME LOANS, INC	10	$1,803,230.00	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,197,542.00	87.98%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,000,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBP3		COUNTRYWIDE HOME LOANS, INC	62	$10,480,610.00	50.99%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,072,852.00	49.01%	0	$0.00	NA	0	$0.00	
Total			**119**	**$20,553,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBQ1		COUNTRYWIDE HOME LOANS, INC	3	$280,000.00	24.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$866,415.52	75.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,146,415.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBR9		COUNTRYWIDE HOME LOANS, INC	6	$445,928.12	38.55%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$710,893.69	61.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,156,821.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBS7		COUNTRYWIDE HOME LOANS, INC	4	$737,415.82	17.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,505,416.77	82.62%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,242,832.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBT5		COUNTRYWIDE HOME LOANS, INC	19	$3,794,788.63	15.81%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$20,208,786.75	84.19%	0	$0.00	NA	0	$0.00	
Total			**118**	**$24,003,575.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBX6		COUNTRYWIDE HOME LOANS, INC	12	$1,201,824.53	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,798,482.36	87.98%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,000,306.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBY4		COUNTRYWIDE HOME	3	$429,049.02	26.51%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	11	$1,189,357.38	73.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,618,406.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YBZ1		COUNTRYWIDE HOME LOANS, INC	4	$358,281.70	27.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$944,774.22	72.5%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,303,055.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC23		COUNTRYWIDE HOME LOANS, INC	51	$12,090,068.68	38.45%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$19,349,829.56	61.55%	0	$0.00	NA	0	$0.00	
Total			**146**	**$31,439,898.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC31		COUNTRYWIDE HOME LOANS, INC	18	$4,236,286.00	39.48%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,493,912.96	60.52%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,730,198.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC49		COUNTRYWIDE HOME LOANS, INC	54	$5,029,911.33	25.69%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$14,550,409.17	74.31%	0	$0.00	NA	0	$0.00	
Total			**211**	**$19,580,320.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC56		COUNTRYWIDE HOME LOANS, INC	14	$3,079,796.97	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,936,844.27	78.03%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,016,641.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC64		COUNTRYWIDE HOME LOANS, INC	9	$879,937.71	35.11%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,626,150.33	64.89%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,506,088.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC80		COUNTRYWIDE HOME LOANS, INC	3	$721,200.00	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,377,354.07	92.07%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,098,554.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YC98		COUNTRYWIDE HOME LOANS, INC	2	$188,006.00	3.8%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,756,915.23	96.2%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,944,921.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCA5		Unavailable	3	$284,757.97	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$284,757.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YCB3		Unavailable	2	$217,578.79	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$217,578.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCF4		COUNTRYWIDE HOME LOANS, INC	2	$124,051.55	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$124,051.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCJ6		Unavailable	1	$80,803.13	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$80,803.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCM9		Unavailable	4	$380,454.19	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$380,454.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCR8		COUNTRYWIDE HOME LOANS, INC	1	$101,687.52	17.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$466,712.08	82.11%	0	$0.00	NA	0	$0.00	
Total			**5**	**$568,399.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCT4		Unavailable	6	$689,272.65	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$689,272.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCV9		COUNTRYWIDE HOME LOANS, INC	15	$3,294,084.00	42.06%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,538,406.81	57.94%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,832,490.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCW7		COUNTRYWIDE HOME LOANS, INC	39	$4,954,101.51	37.96%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,095,308.16	62.04%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,049,409.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCX5		COUNTRYWIDE HOME LOANS, INC	5	$605,600.00	7%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,048,781.23	93%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,654,381.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCY3		COUNTRYWIDE HOME LOANS, INC	19	$2,581,921.00	28.69%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,417,823.72	71.31%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,999,744.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YCZ0		COUNTRYWIDE HOME LOANS, INC	13	$2,398,427.61	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,638,913.66	76.1%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,037,341.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YD22		COUNTRYWIDE HOME LOANS, INC	27	$3,142,090.00	43.95%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,006,550.63	56.05%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,148,640.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD30		COUNTRYWIDE HOME LOANS, INC	25	$4,351,025.00	32.37%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,088,630.52	67.63%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,439,655.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD55		COUNTRYWIDE HOME LOANS, INC	39	$8,390,380.00	47.95%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,108,535.03	52.05%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,498,915.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD63		COUNTRYWIDE HOME LOANS, INC	147	$14,521,732.59	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$9,560,516.59	39.7%	0	$0.00	NA	0	$0.00	
Total			**244**	**$24,082,249.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD71		COUNTRYWIDE HOME LOANS, INC	28	$6,737,589.00	44.08%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,547,893.07	55.92%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,285,482.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD89		COUNTRYWIDE HOME LOANS, INC	27	$7,743,240.00	70.39%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,256,748.22	29.61%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,999,988.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YD97		COUNTRYWIDE HOME LOANS, INC	77	$4,538,266.26	46.52%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$5,216,719.18	53.48%	0	$0.00	NA	0	$0.00	
Total			**163**	**$9,754,985.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDA4		COUNTRYWIDE HOME LOANS, INC	52	$3,313,270.28	37.2%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,592,610.66	62.8%	0	$0.00	NA	0	$0.00	
Total			**140**	**$8,905,880.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDB2		COUNTRYWIDE HOME LOANS, INC	46	$3,030,058.74	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$7,870,817.47	72.2%	0	$0.00	NA	0	$0.00	
Total			**160**	**$10,900,876.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YDC0		COUNTRYWIDE HOME LOANS, INC	31	$3,257,910.93	32.53%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,756,792.97	67.47%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,014,703.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDD8		COUNTRYWIDE HOME LOANS, INC	46	$6,103,701.90	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$22,562,218.32	78.71%	0	$0.00	NA	0	$0.00	
Total			**218**	**$28,665,920.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDE6		COUNTRYWIDE HOME LOANS, INC	177	$35,231,382.00	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	814	$174,942,269.21	83.24%	0	$0.00	NA	0	$0.00	
Total			**991**	**$210,173,651.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDF3		COUNTRYWIDE HOME LOANS, INC	151	$35,725,090.70	20.64%	0	$0.00	NA	0	$0.00	
		Unavailable	563	$137,382,547.52	79.36%	0	$0.00	NA	0	$0.00	
Total			**714**	**$173,107,638.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDG1		COUNTRYWIDE HOME LOANS, INC	46	$5,809,164.54	43.41%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,573,421.17	56.59%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,382,585.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDH9		COUNTRYWIDE HOME LOANS, INC	131	$16,808,063.50	69.17%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,490,163.85	30.83%	0	$0.00	NA	0	$0.00	
Total			**179**	**$24,298,227.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDJ5		COUNTRYWIDE HOME LOANS, INC	184	$39,606,840.11	79.18%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,411,730.64	20.82%	0	$0.00	NA	0	$0.00	
Total			**228**	**$50,018,570.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDK2		COUNTRYWIDE HOME LOANS, INC	58	$11,500,087.38	57.49%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,502,992.12	42.51%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,003,079.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDL0		Unavailable	5	$435,111.25	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$435,111.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDN6		COUNTRYWIDE HOME LOANS, INC	1	$124,600.00	34.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$233,725.00	65.23%	0	$0.00	NA	0	$0.00	

Total			**4**	**$358,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDP1		COUNTRYWIDE HOME LOANS, INC	3	$163,475.00	36.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$290,351.87	63.98%	0	$0.00	NA	0	$0.00	
Total			**7**	**$453,826.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDR7		COUNTRYWIDE HOME LOANS, INC	102	$23,239,224.63	23.24%	0	$0.00	NA	0	$0.00	
		Unavailable	322	$76,762,198.34	76.76%	0	$0.00	NA	0	$0.00	
Total			**424**	**$100,001,422.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDS5		COUNTRYWIDE HOME LOANS, INC	4	$519,453.65	10.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,327,765.95	89.28%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,847,219.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDT3		COUNTRYWIDE HOME LOANS, INC	66	$12,408,586.80	8.92%	0	$0.00	NA	0	$0.00	
		Unavailable	612	$126,637,328.65	91.08%	0	$0.00	NA	0	$0.00	
Total			**678**	**$139,045,915.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDU0		COUNTRYWIDE HOME LOANS, INC	56	$9,553,588.38	17.9%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$43,821,173.08	82.1%	0	$0.00	NA	0	$0.00	
Total			**314**	**$53,374,761.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDV8		COUNTRYWIDE HOME LOANS, INC	16	$1,885,539.59	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,065,536.12	81.05%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,951,075.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDX4		Unavailable	190	$40,010,988.54	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$40,010,988.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDY2		COUNTRYWIDE HOME LOANS, INC	85	$24,014,522.00	48.02%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$25,992,649.00	51.98%	0	$0.00	NA	0	$0.00	
Total			**173**	**$50,007,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YDZ9		COUNTRYWIDE HOME LOANS, INC	154	$26,225,022.00	52.45%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$23,776,010.10	47.55%	0	$0.00	NA	0	$0.00	
Total			**293**	**$50,001,032.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YE21			23	$3,665,348.83	62.33%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	12	$2,215,028.94	37.67%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,880,377.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEB1		COUNTRYWIDE HOME LOANS, INC	45	$5,893,608.00	48.76%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,193,651.37	51.24%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,087,259.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YED7		COUNTRYWIDE HOME LOANS, INC	3	$671,000.00	21.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,380,510.63	78.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,051,510.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEF2		COUNTRYWIDE HOME LOANS, INC	18	$3,139,805.49	27.2%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,402,079.22	72.8%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,541,884.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEG0		COUNTRYWIDE HOME LOANS, INC	34	$5,156,873.14	46.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,993,361.62	53.75%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,150,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEH8		COUNTRYWIDE HOME LOANS, INC	1	$117,651.00	10.27%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,027,776.26	89.73%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,145,427.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEJ4		COUNTRYWIDE HOME LOANS, INC	44	$4,373,756.75	48.89%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,572,396.00	51.11%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,946,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEK1		COUNTRYWIDE HOME LOANS, INC	204	$44,948,959.00	48.39%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$47,933,049.73	51.61%	0	$0.00	NA	0	$0.00	
Total			**411**	**$92,882,008.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEL9		COUNTRYWIDE HOME LOANS, INC	68	$15,344,638.00	51.39%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,517,117.75	48.61%	0	$0.00	NA	0	$0.00	
Total			**134**	**$29,861,755.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEM7		COUNTRYWIDE HOME	35	$7,265,457.00	57.88%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	24	$5,286,304.42	42.12%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,551,761.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEN5		COUNTRYWIDE HOME LOANS, INC	85	$11,084,181.00	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$26,020,843.61	70.13%	0	$0.00	NA	0	$0.00	
Total			**281**	**$37,105,024.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEP0		COUNTRYWIDE HOME LOANS, INC	9	$1,063,800.00	23.05%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,552,192.03	76.95%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,615,992.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEQ8		COUNTRYWIDE HOME LOANS, INC	21	$4,924,190.00	44.01%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,263,509.11	55.99%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,187,699.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YER6		COUNTRYWIDE HOME LOANS, INC	383	$73,913,421.40	27.33%	0	$0.00	NA	0	$0.00	
		Unavailable	932	$196,572,099.73	72.67%	0	$0.00	NA	0	$0.00	
Total			**1,315**	**$270,485,521.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YES4		COUNTRYWIDE HOME LOANS, INC	370	$83,823,148.20	31.23%	0	$0.00	NA	0	$0.00	
		Unavailable	764	$184,599,403.59	68.77%	0	$0.00	NA	0	$0.00	
Total			**1,134**	**$268,422,551.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YET2		COUNTRYWIDE HOME LOANS, INC	116	$15,045,767.77	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$15,645,455.32	50.98%	0	$0.00	NA	0	$0.00	
Total			**232**	**$30,691,223.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEU9		COUNTRYWIDE HOME LOANS, INC	27	$1,811,517.00	41.33%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,571,789.81	58.67%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,383,306.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEV7		COUNTRYWIDE HOME LOANS, INC	129	$16,819,142.00	44.07%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$21,344,461.76	55.93%	0	$0.00	NA	0	$0.00	
Total			**291**	**$38,163,603.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEW5		COUNTRYWIDE HOME LOANS, INC	130	$8,378,304.00	58.51%	0	$0.00	NA	0	$0.00	

		Unavailable	92	$5,940,559.84	41.49%	0	$0.00	NA	0	$0.00	
Total			**222**	**$14,318,863.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEY1		COUNTRYWIDE HOME LOANS, INC	2	$238,194.91	14.09%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,452,768.47	85.91%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,690,963.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YEZ8		COUNTRYWIDE HOME LOANS, INC	21	$3,722,861.75	28.38%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,397,335.12	71.62%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,120,196.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YF20		COUNTRYWIDE HOME LOANS, INC	23	$4,919,187.00	26.17%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$13,875,880.00	73.83%	0	$0.00	NA	0	$0.00	
Total			**92**	**$18,795,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YF38		COUNTRYWIDE HOME LOANS, INC	71	$16,032,819.00	32.06%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$33,970,397.94	67.94%	0	$0.00	NA	0	$0.00	
Total			**212**	**$50,003,216.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YF79		COUNTRYWIDE HOME LOANS, INC	12	$740,669.47	41.69%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,036,105.62	58.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,776,775.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFC8		COUNTRYWIDE HOME LOANS, INC	5	$727,154.62	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,567,541.56	77.93%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,294,696.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFD6		COUNTRYWIDE HOME LOANS, INC	8	$992,361.79	21.04%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,724,618.26	78.96%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,716,980.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFE4		COUNTRYWIDE HOME LOANS, INC	11	$1,225,191.22	48.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,285,330.24	51.2%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,510,521.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFG9		COUNTRYWIDE HOME LOANS, INC	14	$1,817,800.00	17.65%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,479,559.06	82.35%	0	$0.00	NA	0	$0.00	

Total			**71**	**$10,297,359.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFH7		COUNTRYWIDE HOME LOANS, INC	15	$3,555,691.92	34.03%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,892,769.20	65.97%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,448,461.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFJ3		COUNTRYWIDE HOME LOANS, INC	26	$5,310,001.21	47.85%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,786,285.51	52.15%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,096,286.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFK0		COUNTRYWIDE HOME LOANS, INC	37	$5,421,874.00	49.67%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,494,438.96	50.33%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,916,312.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFL8		COUNTRYWIDE HOME LOANS, INC	2	$577,940.00	21.32%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,132,957.68	78.68%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,710,897.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFN4		COUNTRYWIDE HOME LOANS, INC	11	$1,060,760.00	46.05%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,242,656.62	53.95%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,303,416.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFQ7		COUNTRYWIDE HOME LOANS, INC	45	$9,571,265.24	62.1%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,841,955.66	37.9%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,413,220.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFS3		COUNTRYWIDE HOME LOANS, INC	23	$2,296,225.00	56.41%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,774,327.16	43.59%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,070,552.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFT1		COUNTRYWIDE HOME LOANS, INC	26	$3,370,386.00	31.45%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,346,867.64	68.55%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,717,253.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFU8		COUNTRYWIDE HOME LOANS, INC	27	$1,855,261.00	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,929,560.79	50.98%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,784,821.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YFV6		COUNTRYWIDE HOME LOANS, INC	17	$3,589,225.00	54.55%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,990,538.81	45.45%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,579,763.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFW4		COUNTRYWIDE HOME LOANS, INC	52	$9,198,295.51	14.38%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$54,785,064.33	85.62%	0	$0.00	NA	0	$0.00	
Total			**298**	**$63,983,359.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFX2		COUNTRYWIDE HOME LOANS, INC	96	$22,042,621.00	25.45%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$64,569,819.93	74.55%	0	$0.00	NA	0	$0.00	
Total			**365**	**$86,612,440.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YFZ7		COUNTRYWIDE HOME LOANS, INC	103	$19,608,479.00	65.77%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,204,730.00	34.23%	0	$0.00	NA	0	$0.00	
Total			**158**	**$29,813,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YG29		COUNTRYWIDE HOME LOANS, INC	37	$4,627,185.24	39%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,237,709.44	61%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,864,894.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YG37		COUNTRYWIDE HOME LOANS, INC	78	$14,970,951.00	24.77%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$45,464,657.01	75.23%	0	$0.00	NA	0	$0.00	
Total			**308**	**$60,435,608.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YG45		COUNTRYWIDE HOME LOANS, INC	17	$1,234,071.00	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,909,660.71	60.75%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,143,731.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YG52		COUNTRYWIDE HOME LOANS, INC	11	$1,090,000.00	28.3%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,761,174.06	71.7%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,851,174.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YG60		COUNTRYWIDE HOME LOANS, INC	24	$4,469,421.00	47.03%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,033,837.26	52.97%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,503,258.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YG78		COUNTRYWIDE HOME LOANS, INC	23	$3,060,123.52	14.94%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$17,421,221.82	85.06%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,481,345.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YG86		COUNTRYWIDE HOME LOANS, INC	10	$974,020.00	30.49%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,220,105.57	69.51%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,194,125.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YG94		COUNTRYWIDE HOME LOANS, INC	24	$4,529,209.00	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$33,544,063.83	88.1%	0	$0.00	NA	0	$0.00	
Total			**178**	**$38,073,272.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGD5		COUNTRYWIDE HOME LOANS, INC	44	$5,667,308.26	25.07%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$16,940,131.42	74.93%	0	$0.00	NA	0	$0.00	
Total			**167**	**$22,607,439.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGE3		COUNTRYWIDE HOME LOANS, INC	84	$10,005,995.32	32.34%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$20,930,089.58	67.66%	0	$0.00	NA	0	$0.00	
Total			**257**	**$30,936,084.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGF0		COUNTRYWIDE HOME LOANS, INC	40	$4,020,067.91	38.21%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,499,761.07	61.79%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,519,828.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGJ2		COUNTRYWIDE HOME LOANS, INC	2	$223,834.01	10.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,927,410.33	89.6%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,151,244.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGK9		COUNTRYWIDE HOME LOANS, INC	36	$6,824,937.36	19.37%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$28,408,942.87	80.63%	0	$0.00	NA	0	$0.00	
Total			**178**	**$35,233,880.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGM5		COUNTRYWIDE HOME LOANS, INC	4	$389,890.00	10.41%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,354,693.87	89.59%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,744,583.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGN3		COUNTRYWIDE HOME	21	$2,723,557.13	17.58%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	97	$12,768,366.46	82.42%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,491,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGQ6		COUNTRYWIDE HOME LOANS, INC	10	$2,302,107.15	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,354,551.52	85.3%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,656,658.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGR4		COUNTRYWIDE HOME LOANS, INC	49	$9,919,325.66	22.03%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$35,105,475.78	77.97%	0	$0.00	NA	0	$0.00	
Total			**215**	**$45,024,801.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGS2		COUNTRYWIDE HOME LOANS, INC	4	$303,730.45	11.93%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,242,507.36	88.07%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,546,237.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGT0		COUNTRYWIDE HOME LOANS, INC	15	$1,514,309.80	36.81%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,599,288.65	63.19%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,113,598.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGU7		COUNTRYWIDE HOME LOANS, INC	18	$2,332,774.86	21.42%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,558,727.21	78.58%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,891,502.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGV5		COUNTRYWIDE HOME LOANS, INC	48	$4,128,367.54	41.1%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$5,917,417.25	58.9%	0	$0.00	NA	0	$0.00	
Total			**114**	**$10,045,784.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGW3		COUNTRYWIDE HOME LOANS, INC	42	$3,614,822.97	35.92%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,448,989.35	64.08%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,063,812.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGX1		COUNTRYWIDE HOME LOANS, INC	55	$3,288,732.38	50.43%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,233,212.54	49.57%	0	$0.00	NA	0	$0.00	
Total			**109**	**$6,521,944.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGY9		COUNTRYWIDE HOME LOANS, INC	7	$809,020.13	33.99%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$1,571,059.46	66.01%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,380,079.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YGZ6		COUNTRYWIDE HOME LOANS, INC	14	$2,445,129.00	32.11%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,168,986.67	67.89%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,614,115.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH36		COUNTRYWIDE HOME LOANS, INC	28	$6,048,110.00	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,829,627.45	69.57%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,877,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH44		Unavailable	25	$5,109,069.72	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,109,069.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH51		COUNTRYWIDE HOME LOANS, INC	20	$2,376,888.00	41.57%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,341,579.19	58.43%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,718,467.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH69		COUNTRYWIDE HOME LOANS, INC	13	$2,185,747.00	19.26%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$9,160,847.62	80.74%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,346,594.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH77		COUNTRYWIDE HOME LOANS, INC	20	$2,582,071.42	19.4%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,725,092.50	80.6%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,307,163.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH85		COUNTRYWIDE HOME LOANS, INC	49	$3,086,245.12	30.65%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$6,981,787.92	69.35%	0	$0.00	NA	0	$0.00	
Total			**158**	**$10,068,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YH93		COUNTRYWIDE HOME LOANS, INC	10	$2,454,400.00	14.27%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$14,750,766.98	85.73%	0	$0.00	NA	0	$0.00	
Total			**64**	**$17,205,166.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHA0		COUNTRYWIDE HOME LOANS, INC	39	$8,724,252.00	13.18%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$57,449,210.08	86.82%	0	$0.00	NA	0	$0.00	
Total			**284**	**$66,173,462.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YHD4		COUNTRYWIDE HOME LOANS, INC	39	$7,630,009.00	46.21%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,879,954.42	53.79%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,509,963.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHE2		COUNTRYWIDE HOME LOANS, INC	46	$11,754,015.09	78.54%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,211,022.00	21.46%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,965,037.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHF9		COUNTRYWIDE HOME LOANS, INC	34	$7,415,122.00	42.59%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,997,185.71	57.41%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,412,307.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHH5		COUNTRYWIDE HOME LOANS, INC	59	$12,731,220.12	16.97%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$62,273,967.86	83.03%	0	$0.00	NA	0	$0.00	
Total			**323**	**$75,005,187.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHK8		COUNTRYWIDE HOME LOANS, INC	2	$210,338.97	13.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,351,743.21	86.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,562,082.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHL6		COUNTRYWIDE HOME LOANS, INC	2	$232,648.43	20.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$876,001.58	79.02%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,108,650.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHM4		COUNTRYWIDE HOME LOANS, INC	3	$300,322.03	11.4%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,333,678.30	88.6%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,634,000.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHN2		COUNTRYWIDE HOME LOANS, INC	15	$1,271,940.38	64.47%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$701,001.39	35.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,972,941.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHQ5		COUNTRYWIDE HOME LOANS, INC	4	$351,449.37	31.2%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$774,862.93	68.8%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,126,312.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHR3		COUNTRYWIDE HOME	2	$186,101.25	14.21%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	12	$1,123,137.72	85.79%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,309,238.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHS1		COUNTRYWIDE HOME LOANS, INC	12	$1,967,462.90	47.23%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,198,598.34	52.77%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,166,061.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHT9		COUNTRYWIDE HOME LOANS, INC	10	$1,887,944.37	26.79%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,157,964.23	73.21%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,045,908.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHU6		COUNTRYWIDE HOME LOANS, INC	10	$601,991.72	43.56%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$779,945.11	56.44%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,381,936.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHW2		COUNTRYWIDE HOME LOANS, INC	12	$1,562,231.57	38.9%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,453,471.53	61.1%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,015,703.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YHY8		COUNTRYWIDE HOME LOANS, INC	5	$529,944.04	40.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$788,879.97	59.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,318,824.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJ26		COUNTRYWIDE HOME LOANS, INC	14	$2,071,790.00	12.43%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$14,598,530.45	87.57%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,670,320.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJ42		COUNTRYWIDE HOME LOANS, INC	7	$1,574,285.60	13.81%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,825,339.06	86.19%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,399,624.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJ59		Unavailable	18	$4,305,457.05	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,305,457.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJ67		COUNTRYWIDE HOME LOANS, INC	8	$916,731.00	18.28%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,098,802.99	81.72%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,015,533.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YJ83		COUNTRYWIDE HOME LOANS, INC	15	$2,547,211.12	36.69%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,395,456.62	63.31%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,942,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJ91		COUNTRYWIDE HOME LOANS, INC	27	$1,870,559.00	30.93%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,176,909.38	69.07%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,047,468.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJB6		COUNTRYWIDE HOME LOANS, INC	59	$10,589,862.54	21.38%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$38,932,428.48	78.62%	0	$0.00	NA	0	$0.00	
Total			**271**	**$49,522,291.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJC4		COUNTRYWIDE HOME LOANS, INC	2	$596,650.00	27.59%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,566,205.05	72.41%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,162,855.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJD2		COUNTRYWIDE HOME LOANS, INC	9	$789,200.00	32.31%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,653,037.68	67.69%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,442,237.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJE0		COUNTRYWIDE HOME LOANS, INC	20	$948,554.00	36.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,649,374.78	63.49%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,597,928.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJF7		COUNTRYWIDE HOME LOANS, INC	13	$1,150,055.68	43.81%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,475,026.55	56.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,625,082.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJG5		COUNTRYWIDE HOME LOANS, INC	27	$2,678,300.00	37.5%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,463,197.20	62.5%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,141,497.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJH3		COUNTRYWIDE HOME LOANS, INC	47	$7,431,893.90	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$13,689,468.51	64.81%	0	$0.00	NA	0	$0.00	
Total			**130**	**$21,121,362.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YJJ9		COUNTRYWIDE HOME LOANS, INC	5	$490,700.00	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,533,403.62	90.23%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,024,103.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJK6		COUNTRYWIDE HOME LOANS, INC	11	$2,166,486.71	21.54%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,891,607.66	78.46%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,058,094.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJM2		COUNTRYWIDE HOME LOANS, INC	25	$3,288,136.36	6.63%	0	$0.00	NA	0	$0.00	
		Unavailable	248	$46,317,209.40	93.37%	0	$0.00	NA	0	$0.00	
Total			**273**	**$49,605,345.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJN0		COUNTRYWIDE HOME LOANS, INC	29	$7,154,240.00	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$84,608,080.02	92.2%	0	$0.00	NA	0	$0.00	
Total			**379**	**$91,762,320.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJQ3		Unavailable	4	$1,002,568.13	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,002,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJR1		COUNTRYWIDE HOME LOANS, INC	2	$202,483.78	18.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$909,793.30	81.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,112,277.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJW0		COUNTRYWIDE HOME LOANS, INC	24	$4,633,005.00	32.83%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,479,602.67	67.17%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,112,607.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJX8		COUNTRYWIDE HOME LOANS, INC	29	$3,668,692.00	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,582,964.28	67.39%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,251,656.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJY6		COUNTRYWIDE HOME LOANS, INC	6	$682,600.00	33.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,346,953.02	66.37%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,029,553.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YJZ3		COUNTRYWIDE HOME LOANS, INC	4	$261,170.00	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,489,919.43	85.09%	0	$0.00	NA	0	$0.00	

Total			**31**	**$1,751,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YK24		COUNTRYWIDE HOME LOANS, INC	12	$1,647,843.04	22.61%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,639,436.50	77.39%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,287,279.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YK32		COUNTRYWIDE HOME LOANS, INC	61	$12,762,918.03	13.62%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$80,977,336.45	86.38%	0	$0.00	NA	0	$0.00	
Total			**434**	**$93,740,254.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YK40		COUNTRYWIDE HOME LOANS, INC	55	$13,904,230.00	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	345	$83,909,575.62	85.79%	0	$0.00	NA	0	$0.00	
Total			**400**	**$97,813,805.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YK57		COUNTRYWIDE HOME LOANS, INC	39	$4,111,407.29	28.66%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,236,367.69	71.34%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,347,774.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YK65		COUNTRYWIDE HOME LOANS, INC	58	$7,532,822.27	21.51%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$27,490,089.30	78.49%	0	$0.00	NA	0	$0.00	
Total			**266**	**$35,022,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YK73		COUNTRYWIDE HOME LOANS, INC	41	$2,802,528.11	23.31%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$9,219,743.54	76.69%	0	$0.00	NA	0	$0.00	
Total			**177**	**$12,022,271.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YK81		COUNTRYWIDE HOME LOANS, INC	4	$517,556.57	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$875,334.41	62.84%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,392,890.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YK99		COUNTRYWIDE HOME LOANS, INC	3	$498,545.84	35.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$886,949.03	64.02%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,385,494.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKA6		COUNTRYWIDE HOME LOANS, INC	26	$3,407,002.44	27.07%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,177,483.66	72.93%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,584,486.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YKB4		COUNTRYWIDE HOME LOANS, INC	19	$1,895,944.00	28.69%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,713,248.06	71.31%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,609,192.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKC2		COUNTRYWIDE HOME LOANS, INC	12	$1,181,444.00	12.26%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,458,367.86	87.74%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,639,811.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKD0		COUNTRYWIDE HOME LOANS, INC	56	$12,753,463.16	27.07%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$34,356,059.63	72.93%	0	$0.00	NA	0	$0.00	
Total			**205**	**$47,109,522.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKE8		COUNTRYWIDE HOME LOANS, INC	23	$1,556,796.00	39.23%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,411,231.97	60.77%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,968,027.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKF5		COUNTRYWIDE HOME LOANS, INC	35	$7,077,167.31	12.82%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$48,116,192.62	87.18%	0	$0.00	NA	0	$0.00	
Total			**259**	**$55,193,359.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKG3		COUNTRYWIDE HOME LOANS, INC	47	$11,540,020.87	14.06%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$70,552,296.61	85.94%	0	$0.00	NA	0	$0.00	
Total			**339**	**$82,092,317.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKH1		Unavailable	3	$326,618.86	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$326,618.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKJ7		Unavailable	2	$372,103.64	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$372,103.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKL2		Unavailable	2	$267,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$267,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKN8		COUNTRYWIDE HOME LOANS, INC	1	$352,782.88	6.3%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,249,708.85	93.7%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,602,491.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKP3			44	$8,711,171.00	46.44%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	50	$10,046,590.00	53.56%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,757,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKQ1		COUNTRYWIDE HOME LOANS, INC	54	$5,330,673.00	39.83%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$8,051,538.99	60.17%	0	$0.00	NA	0	$0.00	
Total			**136**	**$13,382,211.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKS7		COUNTRYWIDE HOME LOANS, INC	56	$7,796,335.28	31.29%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$17,117,058.18	68.71%	0	$0.00	NA	0	$0.00	
Total			**179**	**$24,913,393.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKT5		COUNTRYWIDE HOME LOANS, INC	44	$10,646,973.00	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$27,646,654.14	72.2%	0	$0.00	NA	0	$0.00	
Total			**167**	**$38,293,627.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKU2		COUNTRYWIDE HOME LOANS, INC	72	$4,296,571.00	43.49%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,582,730.97	56.51%	0	$0.00	NA	0	$0.00	
Total			**160**	**$9,879,301.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKV0		COUNTRYWIDE HOME LOANS, INC	13	$2,882,712.00	53.93%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,462,520.32	46.07%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,345,232.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKW8		COUNTRYWIDE HOME LOANS, INC	21	$1,304,430.00	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,546,972.16	66.13%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,851,402.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKX6		COUNTRYWIDE HOME LOANS, INC	45	$5,802,122.00	26.43%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$16,149,032.36	73.57%	0	$0.00	NA	0	$0.00	
Total			**168**	**$21,951,154.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKY4		COUNTRYWIDE HOME LOANS, INC	26	$2,516,571.30	31.09%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,578,995.49	68.91%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,095,566.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YKZ1		COUNTRYWIDE HOME	38	$3,721,302.85	22.05%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	133	$13,158,952.63	77.95%	0	$0.00	NA	0	$0.00	
Total			**171**	**$16,880,255.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL23		COUNTRYWIDE HOME LOANS, INC	47	$10,316,543.04	9.73%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$95,746,687.11	90.27%	0	$0.00	NA	0	$0.00	
Total			**474**	**$106,063,230.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL31		COUNTRYWIDE HOME LOANS, INC	44	$10,192,335.05	10.68%	0	$0.00	NA	0	$0.00	
		Unavailable	351	$85,211,784.99	89.32%	0	$0.00	NA	0	$0.00	
Total			**395**	**$95,404,120.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL56		COUNTRYWIDE HOME LOANS, INC	10	$2,041,562.00	10.78%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,896,561.20	89.22%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,938,123.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL64		COUNTRYWIDE HOME LOANS, INC	32	$7,045,600.00	37.47%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,756,911.00	62.53%	0	$0.00	NA	0	$0.00	
Total			**85**	**$18,802,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL80		COUNTRYWIDE HOME LOANS, INC	194	$38,948,440.52	77.89%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,054,094.00	22.11%	0	$0.00	NA	0	$0.00	
Total			**253**	**$50,002,534.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YL98		Unavailable	24	$5,083,585.19	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,083,585.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLA5		COUNTRYWIDE HOME LOANS, INC	5	$326,351.00	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,787,932.56	92.07%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,114,283.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLB3		COUNTRYWIDE HOME LOANS, INC	15	$1,998,202.99	16.36%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,213,383.09	83.64%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,211,586.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLC1		COUNTRYWIDE HOME LOANS, INC	23	$3,954,189.32	38.03%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,443,102.84	61.97%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,397,292.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YLD9		COUNTRYWIDE HOME LOANS, INC	27	$2,957,233.22	24.67%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,031,831.09	75.33%	0	$0.00	NA	0	$0.00	
Total			**107**	**$11,989,064.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLE7		COUNTRYWIDE HOME LOANS, INC	9	$1,995,928.00	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,498,705.54	80.98%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,494,633.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLF4		COUNTRYWIDE HOME LOANS, INC	8	$1,507,300.00	23.1%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,017,153.86	76.9%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,524,453.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLJ6		COUNTRYWIDE HOME LOANS, INC	5	$691,300.00	6.25%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,371,876.31	93.75%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,063,176.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLK3		COUNTRYWIDE HOME LOANS, INC	25	$1,604,731.00	33.39%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,201,919.64	66.61%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,806,650.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLL1		COUNTRYWIDE HOME LOANS, INC	11	$700,500.00	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,197,297.21	63.09%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,897,797.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLM9		COUNTRYWIDE HOME LOANS, INC	4	$491,505.00	41.04%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$706,187.87	58.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,197,692.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLN7		COUNTRYWIDE HOME LOANS, INC	12	$1,158,687.00	71.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$457,180.00	28.29%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,615,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLP2		COUNTRYWIDE HOME LOANS, INC	3	$800,000.00	39.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,234,122.03	60.67%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,034,122.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YLQ0		COUNTRYWIDE HOME LOANS, INC	24	$4,888,233.00	22.84%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,515,212.06	77.16%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,403,445.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLT4		COUNTRYWIDE HOME LOANS, INC	9	$1,175,005.00	39.61%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,791,402.00	60.39%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,966,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLU1		COUNTRYWIDE HOME LOANS, INC	16	$1,553,728.00	24.74%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,727,132.15	75.26%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,280,860.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLV9		COUNTRYWIDE HOME LOANS, INC	24	$2,392,896.00	29%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,857,114.47	71%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,250,010.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLW7		COUNTRYWIDE HOME LOANS, INC	4	$517,434.49	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,439,419.82	96.01%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,956,854.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLX5		COUNTRYWIDE HOME LOANS, INC	13	$2,905,320.00	29.01%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,110,926.00	70.99%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,016,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLY3		COUNTRYWIDE HOME LOANS, INC	8	$448,000.00	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,341,087.32	74.96%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,789,087.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YLZ0		COUNTRYWIDE HOME LOANS, INC	6	$575,795.00	23.77%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,846,696.49	76.23%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,422,491.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YM22		Unavailable	5	$641,774.53	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$641,774.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YM30		Unavailable	14	$914,265.30	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$914,265.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YM48		COUNTRYWIDE HOME LOANS, INC	4	$274,427.00	22.98%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$919,771.82	77.02%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,194,198.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YM55		Unavailable	2	$368,175.81	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$368,175.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YM63		COUNTRYWIDE HOME LOANS, INC	5	$389,580.00	32.38%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$813,715.00	67.62%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,203,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMA4		COUNTRYWIDE HOME LOANS, INC	32	$7,799,456.60	47.3%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,690,794.34	52.7%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,490,250.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMB2		Unavailable	69	$15,170,114.50	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,170,114.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMC0		COUNTRYWIDE HOME LOANS, INC	72	$16,517,742.00	23.26%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$54,483,013.93	76.74%	0	$0.00	NA	0	$0.00	
Total			**308**	**$71,000,755.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMD8		COUNTRYWIDE HOME LOANS, INC	1	$130,400.00	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,893,076.82	95.69%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,023,476.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YME6		COUNTRYWIDE HOME LOANS, INC	3	$192,900.00	6.52%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,765,888.52	93.48%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,958,788.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMF3		COUNTRYWIDE HOME LOANS, INC	51	$7,377,890.36	34.2%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$14,193,140.75	65.8%	0	$0.00	NA	0	$0.00	
Total			**165**	**$21,571,031.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMG1		COUNTRYWIDE HOME LOANS, INC	4	$1,229,710.00	22.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,157,830.00	77.17%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,387,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YMH9		COUNTRYWIDE HOME LOANS, INC	11	$1,100,786.02	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,177,854.24	79.15%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,278,640.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMJ5		COUNTRYWIDE HOME LOANS, INC	26	$2,546,067.00	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,777,898.65	72.69%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,323,965.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMK2		COUNTRYWIDE HOME LOANS, INC	6	$1,683,773.88	20.91%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,368,227.98	79.09%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,052,001.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YML0		COUNTRYWIDE HOME LOANS, INC	23	$3,436,888.78	23.38%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,261,840.17	76.62%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,698,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMM8		COUNTRYWIDE HOME LOANS, INC	150	$25,961,400.40	29.2%	0	$0.00	NA	0	$0.00	
		Unavailable	333	$62,960,403.42	70.8%	0	$0.00	NA	0	$0.00	
Total			**483**	**$88,921,803.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMN6		COUNTRYWIDE HOME LOANS, INC	6	$620,810.00	30.97%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,383,988.00	69.03%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,004,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMP1		COUNTRYWIDE HOME LOANS, INC	38	$7,048,649.00	22.36%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$24,470,617.58	77.64%	0	$0.00	NA	0	$0.00	
Total			**161**	**$31,519,266.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMQ9		COUNTRYWIDE HOME LOANS, INC	48	$9,270,612.00	12.64%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$64,061,688.47	87.36%	0	$0.00	NA	0	$0.00	
Total			**332**	**$73,332,300.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMR7		COUNTRYWIDE HOME LOANS, INC	49	$12,287,544.00	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$56,314,860.06	82.09%	0	$0.00	NA	0	$0.00	
Total			**289**	**$68,602,404.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMX4		Unavailable	6	$409,848.74	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$409,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMZ9		COUNTRYWIDE HOME LOANS, INC	1	$106,700.00	26.99%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$288,676.60	73.01%	0	$0.00	NA	0	$0.00	
Total			**6**	**$395,376.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN39		COUNTRYWIDE HOME LOANS, INC	2	$114,050.00	7.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,382,775.02	92.38%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,496,825.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN54		COUNTRYWIDE HOME LOANS, INC	69	$14,614,280.66	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$37,241,313.86	71.82%	0	$0.00	NA	0	$0.00	
Total			**237**	**$51,855,594.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN62		COUNTRYWIDE HOME LOANS, INC	64	$14,438,056.60	12.47%	0	$0.00	NA	0	$0.00	
		Unavailable	424	$101,360,316.24	87.53%	0	$0.00	NA	0	$0.00	
Total			**488**	**$115,798,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN70		COUNTRYWIDE HOME LOANS, INC	32	$4,833,223.00	35.22%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,888,940.48	64.78%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,722,163.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN88		COUNTRYWIDE HOME LOANS, INC	23	$3,121,740.00	28.19%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,951,719.07	71.81%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,073,459.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YN96		COUNTRYWIDE HOME LOANS, INC	68	$4,268,346.00	39.75%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,468,825.98	60.25%	0	$0.00	NA	0	$0.00	
Total			**167**	**$10,737,171.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNC9		COUNTRYWIDE HOME LOANS, INC	18	$839,991.00	38.19%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,359,755.83	61.81%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,199,746.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNE5		COUNTRYWIDE HOME LOANS, INC	8	$690,000.00	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,545,499.78	69.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,235,499.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YNH8		COUNTRYWIDE HOME LOANS, INC	26	$4,586,674.00	35.12%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,472,029.45	64.88%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,058,703.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNL9		COUNTRYWIDE HOME LOANS, INC	15	$1,960,367.00	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,205,272.18	86.16%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,165,639.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNM7		COUNTRYWIDE HOME LOANS, INC	12	$880,101.14	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,732,093.28	84.32%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,612,194.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNN5		COUNTRYWIDE HOME LOANS, INC	21	$2,032,792.91	24.68%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,204,760.32	75.32%	0	$0.00	NA	0	$0.00	
Total			**83**	**$8,237,553.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNP0		COUNTRYWIDE HOME LOANS, INC	5	$1,304,095.78	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,050,301.00	82.27%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,354,396.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNQ8		COUNTRYWIDE HOME LOANS, INC	22	$3,166,022.32	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,364,719.44	79.61%	0	$0.00	NA	0	$0.00	
Total			**100**	**$15,530,741.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNR6		COUNTRYWIDE HOME LOANS, INC	34	$6,916,724.09	28.81%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,087,766.01	71.19%	0	$0.00	NA	0	$0.00	
Total			**111**	**$24,004,490.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNS4		COUNTRYWIDE HOME LOANS, INC	12	$2,292,320.00	17.97%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,461,913.50	82.03%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,754,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNT2		COUNTRYWIDE HOME LOANS, INC	103	$19,490,426.38	10.04%	0	$0.00	NA	0	$0.00	
		Unavailable	796	$174,552,317.53	89.96%	0	$0.00	NA	0	$0.00	
Total			**899**	**$194,042,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YNU9		COUNTRYWIDE HOME LOANS, INC	67	$14,501,141.06	10.59%	0	$0.00	NA	0	$0.00	
		Unavailable	507	$122,412,102.93	89.41%	0	$0.00	NA	0	$0.00	
Total			**574**	**$136,913,243.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNV7		COUNTRYWIDE HOME LOANS, INC	43	$6,571,659.44	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$14,395,443.99	68.66%	0	$0.00	NA	0	$0.00	
Total			**122**	**$20,967,103.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNX3		COUNTRYWIDE HOME LOANS, INC	47	$8,635,773.00	60.9%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,545,476.78	39.1%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,181,249.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNY1		Unavailable	14	$3,485,659.37	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,485,659.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YNZ8		COUNTRYWIDE HOME LOANS, INC	42	$8,856,737.00	46.38%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,240,234.00	53.62%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,096,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP29		COUNTRYWIDE HOME LOANS, INC	5	$879,122.85	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,065,609.33	88.93%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,944,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP37		COUNTRYWIDE HOME LOANS, INC	18	$3,161,616.90	49.04%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,285,101.87	50.96%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,446,718.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP45		COUNTRYWIDE HOME LOANS, INC	28	$5,285,527.43	63.56%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,030,771.48	36.44%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,316,298.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP52		COUNTRYWIDE HOME LOANS, INC	17	$2,767,338.85	51.68%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,587,428.64	48.32%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,354,767.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP60		COUNTRYWIDE HOME LOANS, INC	21	$4,657,860.92	49.13%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,822,835.04	50.87%	0	$0.00	NA	0	$0.00	

Total			**40**	**$9,480,695.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP78		Unavailable	10	$2,727,451.55	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,727,451.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP86		COUNTRYWIDE HOME LOANS, INC	17	$4,277,270.00	48.83%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,482,450.00	51.17%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,759,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YP94		COUNTRYWIDE HOME LOANS, INC	74	$14,438,913.75	50.14%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,360,451.89	49.86%	0	$0.00	NA	0	$0.00	
Total			**138**	**$28,799,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPA1		COUNTRYWIDE HOME LOANS, INC	66	$8,673,761.80	17.87%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$39,862,581.27	82.13%	0	$0.00	NA	0	$0.00	
Total			**371**	**$48,536,343.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPB9		COUNTRYWIDE HOME LOANS, INC	38	$3,706,828.47	25.51%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$10,824,694.72	74.49%	0	$0.00	NA	0	$0.00	
Total			**147**	**$14,531,523.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPC7		COUNTRYWIDE HOME LOANS, INC	54	$11,243,070.95	22.13%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$39,556,400.88	77.87%	0	$0.00	NA	0	$0.00	
Total			**231**	**$50,799,471.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPD5		COUNTRYWIDE HOME LOANS, INC	10	$1,963,660.00	14.76%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,341,397.44	85.24%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,305,057.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPE3		COUNTRYWIDE HOME LOANS, INC	5	$946,500.00	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,129,727.00	91.45%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,076,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPF0		COUNTRYWIDE HOME LOANS, INC	35	$7,031,720.00	64.31%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,902,027.00	35.69%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,933,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPG8		Unavailable	14	$2,895,564.60	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,895,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPH6		COUNTRYWIDE HOME LOANS, INC	38	$6,402,662.00	38.24%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,341,183.00	61.76%	0	$0.00	NA	0	$0.00	
Total			**83**	**$16,743,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPJ2		Unavailable	61	$13,917,976.81	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,917,976.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPK9		COUNTRYWIDE HOME LOANS, INC	17	$2,899,686.20	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,191,064.39	52.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,090,750.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPL7		COUNTRYWIDE HOME LOANS, INC	8	$942,450.00	42.05%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,298,984.84	57.95%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,241,434.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPM5		COUNTRYWIDE HOME LOANS, INC	4	$471,100.00	22.41%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,631,479.77	77.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,102,579.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPN3		COUNTRYWIDE HOME LOANS, INC	3	$376,500.00	17.7%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,751,150.34	82.3%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,127,650.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPP8		COUNTRYWIDE HOME LOANS, INC	26	$4,620,042.18	29.42%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,083,948.97	70.58%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,703,991.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPQ6		COUNTRYWIDE HOME LOANS, INC	49	$6,256,071.00	16.42%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$31,836,532.21	83.58%	0	$0.00	NA	0	$0.00	
Total			**291**	**$38,092,603.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPR4		COUNTRYWIDE HOME LOANS, INC	22	$2,175,428.90	19.97%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$8,718,003.63	80.03%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,893,432.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPS2			24	$3,021,718.00	25.84%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	67	$8,674,062.31	74.16%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,695,780.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPT0		COUNTRYWIDE HOME LOANS, INC	39	$2,505,367.00	24.98%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$7,525,529.44	75.02%	0	$0.00	NA	0	$0.00	
Total			**154**	**$10,030,896.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPU7		COUNTRYWIDE HOME LOANS, INC	83	$17,632,133.00	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$34,412,172.44	66.12%	0	$0.00	NA	0	$0.00	
Total			**249**	**$52,044,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPV5		COUNTRYWIDE HOME LOANS, INC	45	$5,336,919.00	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$14,202,167.09	72.69%	0	$0.00	NA	0	$0.00	
Total			**130**	**$19,539,086.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPW3		COUNTRYWIDE HOME LOANS, INC	33	$5,874,350.00	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$87,580,766.02	93.71%	0	$0.00	NA	0	$0.00	
Total			**401**	**$93,455,116.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPX1		COUNTRYWIDE HOME LOANS, INC	24	$4,691,550.00	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$75,575,793.29	94.16%	0	$0.00	NA	0	$0.00	
Total			**336**	**$80,267,343.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPY9		COUNTRYWIDE HOME LOANS, INC	24	$4,122,647.62	37.25%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,943,646.70	62.75%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,066,294.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YPZ6		COUNTRYWIDE HOME LOANS, INC	23	$4,751,821.49	72.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,803,930.05	27.52%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,555,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQ28		COUNTRYWIDE HOME LOANS, INC	95	$18,519,014.23	92.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,490,550.00	7.45%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,009,564.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQ51		COUNTRYWIDE HOME	20	$4,766,022.00	42.93%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	21	$6,335,123.69	57.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,101,145.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQ69		COUNTRYWIDE HOME LOANS, INC	51	$5,050,874.18	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$10,437,841.79	67.39%	0	$0.00	NA	0	$0.00	
Total			**157**	**$15,488,715.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQ77		COUNTRYWIDE HOME LOANS, INC	63	$3,808,732.00	34.5%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$7,229,883.59	65.5%	0	$0.00	NA	0	$0.00	
Total			**179**	**$11,038,615.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQ93		COUNTRYWIDE HOME LOANS, INC	2	$216,800.00	20.28%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$852,400.00	79.72%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,069,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQB8		COUNTRYWIDE HOME LOANS, INC	8	$1,663,991.18	72.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$643,284.53	27.88%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,307,275.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQR3		COUNTRYWIDE HOME LOANS, INC	46	$8,925,656.03	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,004,421.26	10.11%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,930,077.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQS1		Unavailable	48	$10,380,627.65	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,380,627.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQT9		COUNTRYWIDE HOME LOANS, INC	2	$229,258.08	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,465,684.89	97.36%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,694,942.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQV4		COUNTRYWIDE HOME LOANS, INC	10	$1,963,450.00	51.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,818,050.00	48.08%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,781,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQW2		COUNTRYWIDE HOME LOANS, INC	77	$13,579,810.20	65.64%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,108,998.00	34.36%	0	$0.00	NA	0	$0.00	
Total			**110**	**$20,688,808.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YQX0		COUNTRYWIDE HOME LOANS, INC	98	$22,320,141.00	47.34%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$24,827,597.11	52.66%	0	$0.00	NA	0	$0.00	
Total			**205**	**$47,147,738.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YQY8		Unavailable	24	$3,560,554.23	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,560,554.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YR43		Unavailable	16	$3,358,854.89	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,358,854.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YR50		Unavailable	629	$151,999,622.78	100%	0	$0.00	NA	0	$0.00	
Total			**629**	**$151,999,622.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YR68		Unavailable	7,520	$1,819,436,593.30	100%	0	$0.00	NA	0	$0.00	
Total			**7,520**	**$1,819,436,593.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRA9		COUNTRYWIDE HOME LOANS, INC	18	$2,404,880.00	15.17%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$13,448,103.71	84.83%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,852,983.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRB7		COUNTRYWIDE HOME LOANS, INC	18	$4,020,555.00	36.94%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,864,332.00	63.06%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,884,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRC5		COUNTRYWIDE HOME LOANS, INC	67	$8,645,682.00	42.84%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$11,536,520.96	57.16%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,182,202.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRD3		COUNTRYWIDE HOME LOANS, INC	59	$3,926,644.20	33.91%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$7,652,591.10	66.09%	0	$0.00	NA	0	$0.00	
Total			**177**	**$11,579,235.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRE1		COUNTRYWIDE HOME LOANS, INC	6	$520,710.00	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,870,454.03	78.22%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,391,164.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRF8		COUNTRYWIDE HOME LOANS, INC	23	$5,513,800.00	29.77%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,007,082.40	70.23%	0	$0.00	NA	0	$0.00	

Total			**71**	**$18,520,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRG6		COUNTRYWIDE HOME LOANS, INC	14	$2,099,935.82	15.05%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,848,983.46	84.95%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,948,919.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YRH4		COUNTRYWIDE HOME LOANS, INC	31	$5,333,291.00	52.39%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,846,442.57	47.61%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,179,733.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVF3		Unavailable	202	$34,880,436.20	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$34,880,436.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVG1		Unavailable	1,386	$217,621,567.61	100%	0	$0.00	NA	0	$0.00	
Total			**1,386**	**$217,621,567.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVH9		WELLS FARGO BANK, N.A	38	$6,568,260.60	64.7%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,583,742.33	35.3%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,152,002.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVJ5		WELLS FARGO BANK, N.A	392	$55,766,219.82	72.99%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$20,636,537.46	27.01%	0	$0.00	NA	0	$0.00	
Total			**513**	**$76,402,757.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVK2		WELLS FARGO BANK, N.A	43	$7,501,645.73	88.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$936,789.95	11.1%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,438,435.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$3,761,111.08	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,761,111.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$1,535,021.03	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,535,021.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$2,649,731.30	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,649,731.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,905,099.44	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,905,099.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,861,430.90	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,861,430.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,998,199.08	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,998,199.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX20		CHASE HOME FINANCE	1	$209,800.74	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,432,832.56	87.23%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,642,633.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX38		CHASE HOME FINANCE	1	$171,920.00	5.52%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,942,103.13	94.48%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,114,023.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX46		CHASE HOME FINANCE	14	$2,873,765.05	41.11%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,116,356.34	58.89%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,990,121.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX53		CHASE HOME FINANCE	8	$481,404.69	22.5%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,658,511.18	77.5%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,139,915.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX61		Unavailable	20	$3,164,059.21	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,164,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX87		CHASE HOME FINANCE	9	$2,009,876.03	34.67%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,787,868.85	65.33%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,797,744.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YX95		CHASE HOME FINANCE	18	$3,576,890.67	40.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,179,391.26	59.15%	0	$0.00	NA	0	$0.00	

Total			**45**	**$8,756,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXL8		Unavailable	3	$193,949.36	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$193,949.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXP9		CHASE HOME FINANCE	22	$4,123,224.36	43.43%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,370,088.80	56.57%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,493,313.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXQ7		CHASE HOME FINANCE	9	$1,306,160.46	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,129,541.01	86.16%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,435,701.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXS3		CHASE HOME FINANCE	23	$5,109,516.41	51.09%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,890,558.22	48.91%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,000,074.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXU8		CHASE HOME FINANCE	12	$1,151,794.77	35.84%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,062,243.85	64.16%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,214,038.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXV6		CHASE HOME FINANCE	2	$467,143.59	5.19%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,532,310.09	94.81%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,999,453.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXW4		CHASE HOME FINANCE	17	$1,142,622.67	41.95%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,581,324.80	58.05%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,723,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXX2		CHASE HOME FINANCE	4	$681,813.10	13.58%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,338,879.98	86.42%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,020,693.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXZ7		CHASE HOME FINANCE	4	$590,965.48	15.63%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,189,826.95	84.37%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,780,792.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YY78		Unavailable	160	$37,958,521.42	100%	0	$0.00	NA	0	$0.00	

Total			**160**	**$37,958,521.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YY94		Unavailable	210	$40,682,359.06	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$40,682,359.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYB9		CHASE HOME FINANCE	3	$460,897.16	15.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,476,487.25	84.31%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,937,384.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYC7		CHASE HOME FINANCE	2	$562,721.24	15.29%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,118,263.42	84.71%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,680,984.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYD5		CHASE HOME FINANCE	20	$1,326,730.26	49.58%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,349,173.11	50.42%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,675,903.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYE3		CHASE HOME FINANCE	5	$496,742.00	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,713,360.71	77.52%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,210,102.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYF0		CHASE HOME FINANCE	6	$596,639.04	26.57%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,648,891.03	73.43%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,245,530.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYG8		CHASE HOME FINANCE	15	$1,948,780.27	15.17%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$10,895,715.29	84.83%	0	$0.00	NA	0	$0.00	
Total			**85**	**$12,844,495.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYH6		CHASE HOME FINANCE	1	$170,000.00	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,521,053.03	98.41%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,691,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYJ2		CHASE HOME FINANCE	8	$1,091,795.11	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,334,216.20	85.3%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,426,011.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYK9		Unavailable	12	$1,052,848.99	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,052,848.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYM5		Unavailable	14	$1,085,329.74	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,085,329.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZ28		CITIMORTGAGE, INC	1	$250,800.00	2.57%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,495,206.86	97.43%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,746,006.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZ36		CITIMORTGAGE, INC	53	$12,239,113.29	81.13%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,846,639.88	18.87%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,085,753.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZ44		CITIMORTGAGE, INC	13	$2,907,864.68	40.01%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,359,649.83	59.99%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,267,514.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZA0		Unavailable	199	$38,039,315.53	100%	0	$0.00	NA	0	$0.00	
Total			**199**	**$38,039,315.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZC6		Unavailable	93	$21,072,983.92	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,072,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZD4		CITIMORTGAGE, INC	27	$5,365,968.26	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$13,677,033.35	71.82%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,043,001.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZE2		Unavailable	90	$20,007,721.79	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,007,721.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZF9		Unavailable	134	$31,116,188.85	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$31,116,188.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZG7		CITIMORTGAGE, INC	10	$1,976,412.53	4.39%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$43,060,007.84	95.61%	0	$0.00	NA	0	$0.00	
Total			**219**	**$45,036,420.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZH5		CITIMORTGAGE, INC	1	$49,126.31	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$49,251,619.01	99.9%	0	$0.00	NA	0	$0.00	
Total			**212**	**$49,300,745.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZJ1		Unavailable	216	$50,599,941.18	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,599,941.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZK8		Unavailable	217	$48,375,229.71	100%	0	$0.00	NA	0	$0.00	

Total			**217**	**$48,375,229.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZL6		Unavailable	220	$49,804,441.91	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$49,804,441.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZM4		Unavailable	212	$49,319,229.10	100%	0	$0.00	NA	0	$0.00	
Total			**212**	**$49,319,229.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZN2		Unavailable	40	$8,275,118.93	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,275,118.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZP7		Unavailable	171	$34,028,031.93	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$34,028,031.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZQ5		CITIMORTGAGE, INC	1	$200,000.00	4.41%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,330,250.77	95.59%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,530,250.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZR3		Unavailable	112	$24,844,088.65	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,844,088.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZS1		CITIMORTGAGE, INC	1	$321,500.00	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$27,610,078.26	98.85%	0	$0.00	NA	0	$0.00	
Total			**145**	**$27,931,578.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZT9		CITIMORTGAGE, INC	18	$3,443,378.63	33.15%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,944,820.55	66.85%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,388,199.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZU6		CITIMORTGAGE, INC	20	$2,956,501.63	17.48%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$13,956,954.50	82.52%	0	$0.00	NA	0	$0.00	
Total			**92**	**$16,913,456.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZV4		CITIMORTGAGE, INC	22	$5,116,332.60	37.46%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,541,352.36	62.54%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,657,684.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZW2		CITIMORTGAGE, INC	26	$5,227,622.91	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$38,503,019.56	88.05%	0	$0.00	NA	0	$0.00	
Total			**202**	**$43,730,642.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZX0		Unavailable	76	$16,742,705.44	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,742,705.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZY8		Unavailable	121	$27,594,260.90	100%	0	$0.00	NA	0	$0.00	

Total			**121**	**$27,594,260.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZZ5		Unavailable	138	$32,058,886.72	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$32,058,886.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AA26		CITIMORTGAGE, INC	14	$2,570,665.96	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$33,938,224.44	92.96%	0	$0.00	NA	0	$0.00	
Total			**172**	**$36,508,890.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AA67		CITIMORTGAGE, INC	90	$20,597,304.00	34.88%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$38,453,479.46	65.12%	0	$0.00	NA	0	$0.00	
Total			**277**	**$59,050,783.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AA75		CITIMORTGAGE, INC	1	$150,500.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,445,697.58	97.72%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,596,197.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAD2		CITIMORTGAGE, INC	1	$343,000.00	21.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,238,806.65	78.32%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,581,806.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAE0		CITIMORTGAGE, INC	10	$2,755,087.12	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$18,838,675.55	87.24%	0	$0.00	NA	0	$0.00	
Total			**76**	**$21,593,762.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAH3		CITIMORTGAGE, INC	13	$1,825,137.13	10.92%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,895,603.98	89.08%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,720,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAJ9		CITIMORTGAGE, INC	73	$17,769,440.55	8.28%	0	$0.00	NA	0	$0.00	
		Unavailable	758	$196,816,782.25	91.72%	0	$0.00	NA	0	$0.00	
Total			**831**	**$214,586,222.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAK6		CITIMORTGAGE, INC	43	$9,817,228.00	7.95%	0	$0.00	NA	0	$0.00	
		Unavailable	457	$113,656,556.34	92.05%	0	$0.00	NA	0	$0.00	
Total			**500**	**$123,473,784.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAL4		CITIMORTGAGE, INC	75	$18,002,787.79	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	417	$103,920,648.77	85.23%	0	$0.00	NA	0	$0.00	
Total			**492**	**$121,923,436.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAM2		CITIMORTGAGE, INC	1	$150,000.00	4.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,860,501.77	95.02%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,010,501.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AAN0		CITIMORTGAGE, INC	10	$1,980,175.28	4.11%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$46,225,082.38	95.89%	0	$0.00	NA	0	$0.00	
Total			**209**	**$48,205,257.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAP5		CITIMORTGAGE, INC	92	$16,653,616.92	25.18%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$49,474,719.96	74.82%	0	$0.00	NA	0	$0.00	
Total			**333**	**$66,128,336.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAQ3		CITIMORTGAGE, INC	2	$387,989.65	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,818,001.28	94.62%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,205,990.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAR1		CITIMORTGAGE, INC	4	$634,922.16	21.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,310,221.22	78.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,945,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAS9		CITIMORTGAGE, INC	46	$7,828,639.34	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$36,633,517.59	82.39%	0	$0.00	NA	0	$0.00	
Total			**254**	**$44,462,156.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAT7		CITIMORTGAGE, INC	220	$44,828,716.61	47.21%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$50,124,935.77	52.79%	0	$0.00	NA	0	$0.00	
Total			**457**	**$94,953,652.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAU4		CITIMORTGAGE, INC	10	$2,148,836.83	16.63%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,771,959.44	83.37%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,920,796.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAV2		CITIMORTGAGE, INC	1	$172,000.00	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,300,250.53	95.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,472,250.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAX8		CITIMORTGAGE, INC	13	$2,824,126.26	12.48%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,807,846.59	87.52%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,631,972.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAY6		CITIMORTGAGE, INC	60	$13,813,369.54	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$32,723,256.08	70.32%	0	$0.00	NA	0	$0.00	
Total			**220**	**$46,536,625.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AAZ3		CITIMORTGAGE, INC	4	$967,585.00	18.46%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,273,445.13	81.54%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,241,030.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ANK2		OHIO SAVINGS BANK	2	$331,215.60	3.77%	0	$0.00	NA	0	$0.00	

		Unavailable	35	$8,456,786.24	96.23%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,788,001.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ANL0		Unavailable	28	$6,340,304.10	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,340,304.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ANM8		Unavailable	54	$11,926,033.41	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,926,033.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408APA2		Unavailable	51	$12,323,424.69	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,323,424.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408APB0		OHIO SAVINGS BANK	18	$3,635,369.46	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	837	$202,888,639.91	98.24%	0	$0.00	NA	0	$0.00	
Total			**855**	**$206,524,009.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408APC8		OHIO SAVINGS BANK	1	$154,429.09	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$45,661,931.91	99.66%	0	$0.00	NA	0	$0.00	
Total			**213**	**$45,816,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AR28		Unavailable	20	$3,214,659.01	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,214,659.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AR36		Unavailable	30	$4,539,351.44	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,539,351.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ARZ5		OHIO SAVINGS BANK	4	$651,080.32	50.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$627,969.48	49.1%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,279,049.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ASX9		Unavailable	13	$2,813,057.96	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,813,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ASY7		Unavailable	17	$3,690,100.48	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,690,100.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ASZ4		Unavailable	8	$1,123,336.58	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,123,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AT59		Unavailable	13	$2,620,613.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,620,613.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ATC4		Unavailable	126	$28,629,566.22	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,629,566.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ATD2		OHIO SAVINGS BANK	2	$136,387.68	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$22,284,663.13	99.39%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,421,050.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ATE0		Unavailable	70	$12,956,980.16	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,956,980.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ATF7		Unavailable	18	$2,401,896.52	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,401,896.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AUG3		Unavailable	16	$2,089,420.75	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,089,420.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AUR9		OHIO SAVINGS BANK	7	$1,456,466.75	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$38,233,127.97	96.33%	0	$0.00	NA	0	$0.00	
Total			**190**	**$39,689,594.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AUS7		Unavailable	16	$2,237,629.70	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,237,629.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AUT5		Unavailable	10	$1,398,738.68	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,398,738.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AV23		OHIO SAVINGS BANK	9	$898,128.47	16.75%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,465,158.93	83.25%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,363,287.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AV31		Unavailable	74	$7,419,859.60	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,419,859.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AV49		Unavailable	11	$1,047,943.91	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,047,943.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AVD9		OHIO SAVINGS BANK	15	$1,110,479.29	29.89%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,605,230.33	70.11%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,715,709.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AVE7		Unavailable	40	$2,719,712.50	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,719,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AVF4		Unavailable	28	$1,835,791.04	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,835,791.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AVQ0		Unavailable	17	$1,564,051.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,564,051.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AW30		OHIO SAVINGS BANK	2	$470,000.00	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$25,397,381.30	98.18%	0	$0.00	NA	0	$0.00	
Total			**114**	**$25,867,381.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWB2		Unavailable	8	$1,086,276.56	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,086,276.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWC0		Unavailable	10	$1,263,981.15	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,263,981.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWD8		Unavailable	29	$3,858,451.13	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,858,451.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWN6		Unavailable	10	$1,328,888.70	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,328,888.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWP1		OHIO SAVINGS BANK	6	$784,005.07	3%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$25,369,092.37	97%	0	$0.00	NA	0	$0.00	
Total			**200**	**$26,153,097.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWQ9		Unavailable	57	$7,436,825.25	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,436,825.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWR7		Unavailable	23	$2,933,887.87	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,933,887.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AWZ9		OHIO SAVINGS BANK	1	$215,000.00	18.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$938,668.00	81.36%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,153,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AY46		OHIO SAVINGS BANK	3	$336,562.17	20.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,329,310.82	79.8%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,665,872.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AY53		Unavailable	22	$3,479,251.50	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,479,251.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AY61		Unavailable	22	$3,286,785.64	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,286,785.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AZT0		Unavailable	11	$1,927,353.22	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,927,353.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AZU7		Unavailable	16	$2,063,221.70	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$2,063,221.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$15,239,408.61	50.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,979,722.09	6.54%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$13,032,780.59	43.08%	0	$0.00	NA	0	$0.00	
Total			**149**	**$30,251,911.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,598,491.08	36.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$421,100.00	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,938,000.31	60.92%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,957,591.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$8,535,312.24	44.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,194,525.00	6.21%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,504,460.93	49.41%	0	$0.00	NA	0	$0.00	
Total			**70**	**$19,234,298.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$410,460.88	29.38%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$986,720.25	70.62%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,397,181.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$2,018,456.24	36.9%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,450,895.03	63.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,469,351.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,094,903.85	21.17%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$4,076,244.50	78.83%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,171,148.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$702,414.90	25.44%	0	$0.00	NA	0	$0.00	

		Unavailable	31	$2,059,107.74	74.56%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,761,522.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,388,279.16	30.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$207,449.03	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,271,610.35	67%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,867,338.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$765,658.34	19.3%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,202,287.87	80.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,967,946.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,358,057.30	26.59%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$14,791,901.38	73.41%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,149,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$773,812.26	19.12%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,272,823.15	80.88%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,046,635.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,321,276.49	69.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$360,089.61	10.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$655,500.00	19.65%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,336,866.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$13,870,233.44	92.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,143,004.00	7.61%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,013,237.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,831,810.54	58.21%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	18	$4,187,562.87	41.79%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,019,373.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,671,694.29	86.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,328,864.34	13.29%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,000,558.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$18,024,315.42	90.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,979,988.47	9.9%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,004,303.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,962,681.06	74.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,031,650.00	25.83%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,994,331.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,951,580.00	28.77%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,832,798.00	71.23%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,784,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,263,797.23	42.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$348,400.00	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,706,500.00	50.89%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,318,697.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,510,151.72	95.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$160,000.00	4.36%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,670,151.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5U8		Unavailable	11	$2,212,750.51	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,212,750.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B5V6		Unavailable	36	$6,519,067.95	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,519,067.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5W4		Unavailable	15	$1,912,775.53	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,912,775.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	$6,278,767.23	79.96%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,574,087.90	20.04%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,852,855.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	$20,309,318.31	86.6%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,141,590.01	13.4%	0	$0.00	NA	0	$0.00	
Total			**219**	**$23,450,908.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	$9,302,180.31	98.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,872.58	1.36%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,430,052.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCR7		FIRST HORIZON HOME LOAN CORPORATION	134	$18,668,544.30	83.14%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,785,857.52	16.86%	0	$0.00	NA	0	$0.00	
Total			**161**	**$22,454,401.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCS5		FIRST HORIZON HOME LOAN CORPORATION	18	$2,928,992.33	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,928,992.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCT3		FIRST HORIZON HOME LOAN CORPORATION	18	$2,895,520.00	79.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$747,331.77	20.52%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,642,851.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCU0		FIRST HORIZON HOME LOAN CORPORATION	224	$38,127,532.22	86.15%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,127,088.07	13.85%	0	$0.00	NA	0	$0.00	
Total			**264**	**$44,254,620.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCV8		FIRST HORIZON HOME LOAN CORPORATION	240	$36,146,316.81	88.04%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,908,545.85	11.96%	0	$0.00	NA	0	$0.00	
Total			**278**	**$41,054,862.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	$2,309,641.04	81.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$516,751.84	18.28%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,826,392.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCX4		FIRST HORIZON HOME LOAN CORPORATION	53	$5,671,190.43	81.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,292,777.30	18.56%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,963,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCY2		FIRST HORIZON HOME LOAN CORPORATION	8	$1,826,695.71	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,826,695.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BCZ9		FIRST HORIZON HOME LOAN CORPORATION	34	$4,639,667.25	86.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$707,517.13	13.23%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,347,184.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BD21		UNIVERSAL MORTGAGE CORPORATION	10	$1,346,375.00	31.79%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,888,775.00	68.21%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,235,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDN5		Unavailable	1	$69,861.87	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$69,861.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDU9		UNIVERSAL MORTGAGE CORPORATION	19	$3,660,030.00	40.67%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,339,639.30	59.33%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,999,669.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDV7		UNIVERSAL MORTGAGE CORPORATION	7	$1,278,650.00	30.5%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,912,999.27	69.5%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,191,649.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDW5		UNIVERSAL MORTGAGE CORPORATION	6	$892,355.00	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,108,033.69	77.69%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,000,388.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BDX3			7	$747,552.56	20.26%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	25	$2,942,897.40	79.74%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,690,449.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEM6		Unavailable	2	$120,627.73	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$120,627.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEQ7		U.S. BANK N.A	32	$2,522,512.08	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,522,512.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BER5		U.S. BANK N.A	12	$1,024,252.48	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,024,252.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFS2		CHASE HOME FINANCE	33	$2,221,732.34	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,221,732.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFT0		CHASE HOME FINANCE	25	$2,477,498.86	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,477,498.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFU7		CHASE HOME FINANCE	23	$1,414,061.29	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,414,061.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BG77		KENTUCKY HOUSING CORPORATION	84	$8,297,037.71	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,297,037.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BG85		KENTUCKY HOUSING CORPORATION	31	$3,697,540.77	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,697,540.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	$6,206,861.18	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,206,861.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	$21,292,740.26	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,292,740.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	$2,227,951.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,227,951.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	$3,624,061.47	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,624,061.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	$6,523,882.06	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,523,882.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	$11,546,245.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,546,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	$3,070,760.77	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,070,760.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLD8		PHH MORTGAGE CORPORATION	47	$10,017,503.19	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,017,503.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLE6		PHH MORTGAGE CORPORATION	48	$10,038,781.13	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,038,781.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLF3		PHH MORTGAGE CORPORATION	49	$10,026,754.22	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,026,754.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLG1		PHH MORTGAGE CORPORATION	169	$30,010,334.41	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$30,010,334.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLJ5		PHH MORTGAGE CORPORATION	28	$5,012,918.27	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,012,918.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLL0		PHH MORTGAGE CORPORATION	65	$12,645,418.38	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,645,418.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLN6		REGIONS BANK	69	$9,472,964.18	96.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$340,062.68	3.47%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,813,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BR91		FLAGSTAR BANK, FSB	2	$661,000.00	30.2%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$1,528,050.00	69.8%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,189,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BS25		FLAGSTAR BANK, FSB	4	$180,000.00	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,512,147.20	93.31%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,692,147.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BS33		FLAGSTAR BANK, FSB	5	$279,366.18	9.79%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,574,317.58	90.21%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,853,683.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BS58		Unavailable	11	$1,263,799.92	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,263,799.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BS66		FLAGSTAR BANK, FSB	1	$150,000.00	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,934,815.42	96.33%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,084,815.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BS74		FLAGSTAR BANK, FSB	2	$232,000.00	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,122,081.90	94.67%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,354,081.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BS82		FLAGSTAR BANK, FSB	5	$1,013,600.00	57.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$746,000.00	42.4%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,759,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BSB5		FLAGSTAR BANK, FSB	3	$570,573.98	10.03%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,119,486.86	89.97%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,690,060.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BSE9		FLAGSTAR BANK, FSB	14	$2,828,189.56	10.91%	0	$0.00	NA	0	$0.00
		Unavailable	109	$23,101,230.10	89.09%	0	$0.00	NA	0	$0.00
Total			**123**	**$25,929,419.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BSH2		FLAGSTAR BANK, FSB	3	$567,860.62	7.06%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,479,296.31	92.94%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,047,156.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BSK5		FLAGSTAR BANK, FSB	11	$2,362,088.73	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	155	$33,423,856.64	93.4%	0	$0.00	NA	0	$0.00
Total			**166**	**$35,785,945.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BSM1		FLAGSTAR BANK, FSB	2	$415,848.35	37.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$684,782.82	62.22%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,100,631.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408BSN9		Unavailable	7	$1,366,466.73	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,366,466.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTB4		FLAGSTAR BANK, FSB	1	$156,000.00	14.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$934,450.00	85.69%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,090,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTQ1		FLAGSTAR BANK, FSB	2	$142,400.00	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,648,574.65	96.24%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,790,974.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTS7		Unavailable	36	$7,399,115.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,399,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTT5		FLAGSTAR BANK, FSB	4	$862,421.46	16.14%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,481,930.00	83.86%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,344,351.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTU2		FLAGSTAR BANK, FSB	5	$483,394.88	23.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,576,550.00	76.53%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,059,944.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$300,000.00	6.04%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,668,344.00	93.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,968,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$18,205,943.55	91.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,791,349.50	8.96%	0	$0.00	NA	0	$0.00	
Total			**94**	**$19,997,293.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$15,408,341.92	76.62%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	22	$4,701,115.86	23.38%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,109,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,442,398.54	70.13%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,466,220.32	29.87%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,908,618.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,376,526.79	48.43%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,853,952.62	51.57%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,230,479.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	$2,517,640.75	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,517,640.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C3T1		CCO MORTGAGE CORPORATION	88	$8,687,822.44	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,687,822.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C3U8		CCO MORTGAGE CORPORATION	269	$46,045,428.77	100%	0	$0.00	NA	0	$0.00
Total			**269**	**$46,045,428.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C3V6		CCO MORTGAGE CORPORATION	58	$9,690,262.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,690,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C3W4		CCO MORTGAGE CORPORATION	50	$2,861,258.58	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,861,258.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C3X2		CCO MORTGAGE CORPORATION	14	$1,847,794.07	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,847,794.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C3Y0		CCO MORTGAGE CORPORATION	22	$2,202,048.71	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,202,048.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C4A1		CCO MORTGAGE CORPORATION	52	$12,283,599.21	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,283,599.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C4Q6		CCO MORTGAGE CORPORATION	159	$24,539,262.19	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$24,539,262.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C4R4			37	$4,204,196.16	100%	0	$0.00	NA	0	$0.00

		CCO MORTGAGE CORPORATION									
Total			**37**	**$4,204,196.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	$4,155,314.72	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,155,314.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	$3,769,460.52	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,769,460.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5G7		U.S. BANK N.A	3	$286,198.74	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$286,198.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5H5		U.S. BANK N.A	5	$426,963.93	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$426,963.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5K8		U.S. BANK N.A	7	$426,727.67	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$426,727.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5M4		U.S. BANK N.A	4	$426,570.17	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$426,570.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$120,532.95	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,261,526.93	91.28%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,382,059.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$880,676.41	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,453,322.99	62.27%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,333,999.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5Z5		Unavailable	22	$3,610,401.92	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,610,401.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6A9		Unavailable	67	$12,655,283.39	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,655,283.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6B7		OHIO SAVINGS BANK	2	$274,687.82	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$32,932,493.39	99.17%	0	$0.00	NA	0	$0.00	
Total			**167**	**$33,207,181.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408C6C5		Unavailable	42	$8,682,403.49	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,682,403.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6D3		Unavailable	43	$10,588,789.57	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,588,789.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6E1		OHIO SAVINGS BANK	2	$695,250.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	451	$99,618,727.57	99.31%	0	$0.00	NA	0	$0.00	
Total			**453**	**$100,313,977.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6F8		OHIO SAVINGS BANK	1	$188,000.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$29,444,211.20	99.37%	0	$0.00	NA	0	$0.00	
Total			**133**	**$29,632,211.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6H4		CHEVY CHASE BANK FSB	26	$6,257,558.02	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,257,558.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6J0		CHEVY CHASE BANK FSB	69	$16,395,661.00	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,395,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6L5		BANK OF AMERICA NA	22	$2,147,302.08	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,147,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6M3		BANK OF AMERICA NA	22	$2,866,485.26	78.85%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$768,924.67	21.15%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,635,409.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6N1		BANK OF AMERICA NA	17	$4,035,012.57	87.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$592,339.76	12.8%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,627,352.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6P6		BANK OF AMERICA NA	11	$2,480,056.70	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,480,056.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6Q4		BANK OF AMERICA NA	60	$15,431,961.52	70.49%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,459,615.18	29.51%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,891,576.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6R2		BANK OF AMERICA NA	14	$2,363,512.09	93.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,500.00	6.02%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,515,012.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6T8		BANK OF AMERICA NA	14	$2,668,933.87	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,668,933.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CA22		HSBC MORTGAGE CORPORATION (USA)	1	$88,000.00	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,913,068.94	99.12%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,001,068.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CA30		HSBC MORTGAGE CORPORATION (USA)	18	$3,388,617.24	42.36%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,611,752.65	57.64%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,000,369.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CA48		HSBC MORTGAGE CORPORATION (USA)	3	$460,200.00	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,539,307.10	96.93%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,999,507.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CA55		Unavailable	48	$8,902,247.50	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,902,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CA63		HSBC MORTGAGE CORPORATION (USA)	29	$5,392,583.44	89.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$607,782.97	10.13%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,000,366.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CA71		HSBC MORTGAGE CORPORATION (USA)	34	$6,315,995.00	42.11%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,683,814.93	57.89%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,999,809.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CA89		HSBC MORTGAGE CORPORATION (USA)	23	$5,855,114.40	58.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,147,804.58	41.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,002,918.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CA97		Unavailable	21	$4,605,936.06	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,605,936.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	$23,791,866.95	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$23,791,866.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,247,233.96	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,247,233.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,757,008.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,757,008.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	$4,635,170.40	23.18%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,365,141.39	76.82%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,000,311.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	$2,532,059.26	25.32%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,468,230.53	74.68%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,000,289.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	$5,160,366.12	25.8%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,840,119.43	74.2%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,000,485.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	$10,692,772.56	71.29%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,306,750.44	28.71%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,999,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	$1,817,250.00	18.17%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,182,139.98	81.83%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,999,389.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	$641,950.00	6.42%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,360,333.64	93.58%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,002,283.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAZ9		HSBC MORTGAGE CORPORATION (USA)	3	$553,000.00	2.77%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$19,446,361.27	97.23%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,999,361.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CB39		HSBC MORTGAGE CORPORATION (USA)	6	$1,005,950.00	50.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$993,935.95	49.7%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,999,885.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CBC9		HSBC MORTGAGE CORPORATION (USA)	10	$2,270,800.00	22.71%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,729,681.04	77.29%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,000,481.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBD7		HSBC MORTGAGE CORPORATION (USA)	14	$2,781,900.00	27.82%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,218,992.21	72.18%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,892.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBE5		HSBC MORTGAGE CORPORATION (USA)	6	$1,549,150.00	15.49%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,451,209.16	84.51%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,000,359.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBF2		HSBC MORTGAGE CORPORATION (USA)	3	$464,038.58	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,536,821.92	94.84%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,000,860.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBG0		HSBC MORTGAGE CORPORATION (USA)	33	$4,497,300.00	56.22%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,502,000.00	43.78%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBH8		HSBC MORTGAGE CORPORATION (USA)	22	$5,023,100.00	71.76%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,976,750.00	28.24%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,999,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBJ4		HSBC MORTGAGE CORPORATION (USA)	10	$1,157,530.10	38.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,843,350.00	61.43%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,000,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBK1		HSBC MORTGAGE CORPORATION (USA)	26	$5,578,500.00	46.49%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,421,480.46	53.51%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,999,980.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBL9		HSBC MORTGAGE CORPORATION (USA)	17	$3,027,545.00	30.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,973,050.00	69.73%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,000,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBM7		HSBC MORTGAGE	13	$2,574,800.00	42.91%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)									
		Unavailable	16	$3,425,350.00	57.09%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBN5		HSBC MORTGAGE CORPORATION (USA)	10	$2,063,702.12	85.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$342,000.00	14.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,405,702.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBP0		Unavailable	25	$5,000,211.39	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,000,211.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBQ8		HSBC MORTGAGE CORPORATION (USA)	23	$4,764,950.00	47.65%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,235,564.00	52.35%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,000,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBR6		HSBC MORTGAGE CORPORATION (USA)	20	$3,848,582.98	38.48%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,151,638.16	61.52%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,221.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBT2		HSBC MORTGAGE CORPORATION (USA)	17	$3,632,389.40	36.32%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,368,005.15	63.68%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,000,394.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	$5,046,387.45	63.08%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,954,084.26	36.92%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,000,471.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBV7		HSBC MORTGAGE CORPORATION (USA)	6	$1,634,650.00	27.24%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,365,550.00	72.76%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBW5		HSBC MORTGAGE CORPORATION (USA)	66	$16,033,159.95	84.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,967,422.46	15.62%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,000,582.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBX3		HSBC MORTGAGE CORPORATION (USA)	4	$632,949.00	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,366,880.74	68.35%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,999,829.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CBY1		HSBC MORTGAGE CORPORATION (USA)	25	$5,746,000.00	71.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,254,650.00	28.18%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CBZ8		HSBC MORTGAGE CORPORATION (USA)	4	$659,650.00	32.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,340,346.50	67.02%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,999,996.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CFS0		Unavailable	42	$6,319,784.83	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,319,784.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CFT8		Unavailable	10	$1,242,845.04	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,242,845.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CG59		OHIO SAVINGS BANK	2	$183,845.41	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,436,966.82	88.66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,620,812.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CGF7		OHIO SAVINGS BANK	1	$168,002.37	15.88%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$889,639.22	84.12%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,057,641.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CGG5		Unavailable	29	$4,478,705.94	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,478,705.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CP67		OHIO SAVINGS BANK	1	$197,501.20	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,527,615.30	98.16%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,725,116.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CP75		OHIO SAVINGS BANK	41	$8,639,514.70	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1,163	$283,364,739.16	97.04%	0	$0.00	NA	0	$0.00	
Total			**1,204**	**$292,004,253.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CP83		Unavailable	236	$52,591,276.19	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$52,591,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CP91		Unavailable	68	$13,978,486.36	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,978,486.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CPF7		OHIO SAVINGS BANK	1	$285,818.02	5.27%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,134,397.38	94.73%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,420,215.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CPG5		OHIO SAVINGS BANK	5	$1,291,521.64	8.15%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,553,101.75	91.85%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,844,623.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CPH3		Unavailable	24	$5,995,351.40	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,995,351.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CQA7		Unavailable	12	$2,134,889.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,134,889.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CSV9		OHIO SAVINGS BANK	6	$654,138.93	36.3%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,148,124.08	63.7%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,802,263.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CSW7		OHIO SAVINGS BANK	2	$343,206.82	7.68%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,122,866.70	92.32%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,466,073.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CSX5		Unavailable	26	$3,797,433.88	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,797,433.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CT89		OHIO SAVINGS BANK	4	$891,716.84	8.15%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,049,413.54	91.85%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,941,130.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CT97		OHIO SAVINGS BANK	2	$369,423.65	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$29,351,187.30	98.76%	0	$0.00	NA	0	$0.00	
Total			**131**	**$29,720,610.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CTT3		OHIO SAVINGS BANK	1	$250,975.44	11.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,006,651.92	88.88%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,257,627.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CTU0		Unavailable	18	$3,192,505.39	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,192,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CTV8		Unavailable	12	$2,456,663.42	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,456,663.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CUA2		Unavailable	88	$17,304,697.29	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,304,697.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CUB0		Unavailable	21	$3,532,657.03	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,532,657.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CUZ7		OHIO SAVINGS BANK	1	$115,773.93	11.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$920,269.76	88.83%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,036,043.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CV94		OHIO SAVINGS BANK	13	$779,612.81	22.24%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,726,346.30	77.76%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,505,959.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVB9		OHIO SAVINGS BANK	3	$341,237.66	9.1%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,407,293.83	90.9%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,748,531.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVC7		OHIO SAVINGS BANK	3	$442,390.27	12.25%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,167,760.22	87.75%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,610,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVL7		Unavailable	5	$1,167,778.86	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,167,778.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVM5		OHIO SAVINGS BANK	15	$1,692,776.31	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$49,289,227.76	96.68%	0	$0.00	NA	0	$0.00	
Total			**265**	**$50,982,004.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVN3		Unavailable	55	$9,536,179.71	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,536,179.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVP8		Unavailable	24	$3,395,274.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,395,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVW3		OHIO SAVINGS BANK	3	$140,760.22	13.34%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$914,350.30	86.66%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,055,110.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CVY9		Unavailable	19	$1,030,757.20	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,030,757.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CW85		OHIO SAVINGS BANK	1	$141,878.27	3.84%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,552,379.68	96.16%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,694,257.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CW93		Unavailable	29	$3,747,871.50	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,747,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWA0		OHIO SAVINGS BANK	2	$97,901.79	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,665,687.75	97.4%	0	$0.00	NA	0	$0.00	

Total			**56**	**$3,763,589.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWB8		Unavailable	53	$3,296,204.55	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,296,204.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWK8		OHIO SAVINGS BANK	7	$631,165.25	19.27%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,643,395.82	80.73%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,274,561.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWL6		Unavailable	14	$1,294,582.18	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,294,582.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWW2		OHIO SAVINGS BANK	15	$1,432,336.92	11.5%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$11,028,035.76	88.5%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,460,372.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWX0		Unavailable	37	$3,549,304.48	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,549,304.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CWY8		Unavailable	24	$2,362,096.91	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,362,096.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CX43		IRWIN MORTGAGE CORPORATION	9	$2,028,100.00	15.71%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,884,976.89	84.29%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,913,076.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CX50		IRWIN MORTGAGE CORPORATION	2	$329,650.00	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,840,562.21	94.66%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,170,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CX68		IRWIN MORTGAGE CORPORATION	9	$898,150.00	12.2%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,461,492.83	87.8%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,359,642.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CX76		IRWIN MORTGAGE CORPORATION	2	$364,775.00	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,359,990.24	95.82%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,724,765.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CX84		IRWIN MORTGAGE CORPORATION	2	$142,700.00	9.7%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,328,284.62	90.3%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,470,984.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CXJ0		Unavailable	8	$1,043,992.98	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,043,992.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXK7		OHIO SAVINGS BANK	24	$3,202,051.71	9.84%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$29,339,670.45	90.16%	0	$0.00	NA	0	$0.00	
Total			**248**	**$32,541,722.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXL5		Unavailable	77	$10,149,259.99	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,149,259.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXM3		Unavailable	22	$2,847,218.74	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,847,218.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXW1		OHIO SAVINGS BANK	7	$972,810.00	4.51%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,574,097.65	95.49%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,546,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CXX9		Unavailable	88	$20,311,002.01	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,311,002.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY26		IRWIN MORTGAGE CORPORATION	5	$565,500.00	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,948,745.20	94.62%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,514,245.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY34		IRWIN MORTGAGE CORPORATION	3	$381,416.42	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,292,272.65	91.84%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,673,689.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY42		Unavailable	7	$1,563,130.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,563,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYA8		IRWIN MORTGAGE CORPORATION	5	$372,478.80	10.83%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,065,729.55	89.17%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,438,208.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYB6		IRWIN MORTGAGE CORPORATION	3	$283,650.00	11.55%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,171,737.44	88.45%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,455,387.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYC4		IRWIN MORTGAGE CORPORATION	5	$348,000.00	6.72%	0	$0.00	NA	0	$0.00	

		Unavailable	72	$4,828,543.35	93.28%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,176,543.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CYD2		IRWIN MORTGAGE CORPORATION	5	$511,650.00	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,809,475.35	84.59%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,321,125.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CYE0		IRWIN MORTGAGE CORPORATION	2	$169,200.00	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,844,324.89	98.31%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,013,524.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CYF7		IRWIN MORTGAGE CORPORATION	3	$429,200.00	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,042,350.61	96.26%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,471,550.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CYG5		IRWIN MORTGAGE CORPORATION	6	$797,646.00	5.51%	0	$0.00	NA	0	$0.00
		Unavailable	79	$13,679,793.71	94.49%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,477,439.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CYH3		IRWIN MORTGAGE CORPORATION	8	$1,603,900.00	8.62%	0	$0.00	NA	0	$0.00
		Unavailable	88	$16,998,661.91	91.38%	0	$0.00	NA	0	$0.00
Total			**96**	**$18,602,561.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	$185,150.00	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	77	$16,002,165.97	98.86%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,187,315.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CYK6		IRWIN MORTGAGE CORPORATION	3	$533,200.00	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,869,085.95	96.02%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,402,285.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CYL4		IRWIN MORTGAGE CORPORATION	1	$335,000.00	2.82%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,549,154.83	97.18%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,884,154.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408CYM2		IRWIN MORTGAGE CORPORATION	1	$208,000.00	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	70	$12,913,852.85	98.41%	0	$0.00	NA	0	$0.00

Total			**71**	**$13,121,852.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYP5		IRWIN MORTGAGE CORPORATION	2	$262,220.00	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,648,360.00	90.99%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,910,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYQ3		IRWIN MORTGAGE CORPORATION	1	$90,000.00	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,515,513.00	98.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,605,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYR1		IRWIN MORTGAGE CORPORATION	3	$694,800.00	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,770,284.43	93.94%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,465,084.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYS9		IRWIN MORTGAGE CORPORATION	2	$435,250.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,893,701.00	95.33%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,328,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYT7		IRWIN MORTGAGE CORPORATION	2	$228,000.00	5.35%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,032,693.08	94.65%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,260,693.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYV2		IRWIN MORTGAGE CORPORATION	4	$443,658.84	12.9%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,995,822.80	87.1%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,439,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYW0		IRWIN MORTGAGE CORPORATION	7	$1,104,268.91	17.44%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,227,451.53	82.56%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,331,720.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CYX8		IRWIN MORTGAGE CORPORATION	9	$1,057,729.64	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,357,748.36	76.04%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,415,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZP4		IRWIN MORTGAGE CORPORATION	3	$260,947.69	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,101,544.70	92.24%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,362,492.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CZR0		Unavailable	15	$1,323,383.83	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,323,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAT1		BANK OF AMERICA NA	491	$106,851,998.98	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,975,398.32	15.08%	0	$0.00	NA	0	$0.00	
Total			**571**	**$125,827,397.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAU8		BANK OF AMERICA NA	243	$13,753,203.30	94.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$820,412.16	5.63%	0	$0.00	NA	0	$0.00	
Total			**258**	**$14,573,615.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAV6		BANK OF AMERICA NA	207	$18,662,301.84	96.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$715,820.64	3.69%	0	$0.00	NA	0	$0.00	
Total			**215**	**$19,378,122.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAW4		BANK OF AMERICA NA	121	$15,265,027.29	90.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,538,442.61	9.16%	0	$0.00	NA	0	$0.00	
Total			**133**	**$16,803,469.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAX2		BANK OF AMERICA NA	27	$6,335,644.87	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,335,644.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAY0		BANK OF AMERICA NA	125	$22,883,895.90	92.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,813,901.02	7.34%	0	$0.00	NA	0	$0.00	
Total			**133**	**$24,697,796.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBF0		BANK OF AMERICA NA	6	$837,576.46	7.09%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,967,986.92	92.91%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,805,563.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBG8		BANK OF AMERICA NA	3	$410,698.57	34.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$776,143.26	65.4%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,186,841.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DC69		BANK OF AMERICA NA	24	$5,265,942.15	43.51%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,837,791.17	56.49%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,103,733.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DC77		BANK OF AMERICA NA	48	$10,018,581.20	39.76%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,177,794.95	60.24%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,196,376.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DC85		BANK OF AMERICA NA	28	$6,535,610.00	43.4%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,524,029.00	56.6%	0	$0.00	NA	0	$0.00	

Total			**58**	**$15,059,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DC93		BANK OF AMERICA NA	31	$7,069,212.33	46.95%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,987,570.00	53.05%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,056,782.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCA0		BANK OF AMERICA NA	95	$15,891,238.28	90.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,708,621.13	9.71%	0	$0.00	NA	0	$0.00	
Total			**104**	**$17,599,859.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCE2		BANK OF AMERICA NA	307	$59,185,434.48	83.73%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,501,937.50	16.27%	0	$0.00	NA	0	$0.00	
Total			**361**	**$70,687,371.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCF9		BANK OF AMERICA NA	9	$1,602,784.39	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,602,784.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCG7		BANK OF AMERICA NA	73	$14,041,612.76	46.38%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$16,236,006.57	53.62%	0	$0.00	NA	0	$0.00	
Total			**149**	**$30,277,619.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCH5		BANK OF AMERICA NA	36	$6,520,702.04	43.08%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,615,716.63	56.92%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,136,418.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCJ1		BANK OF AMERICA NA	33	$5,733,076.96	43.75%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,371,400.76	56.25%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,104,477.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCM4		BANK OF AMERICA NA	857	$173,813,458.09	77.4%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$50,745,187.04	22.6%	0	$0.00	NA	0	$0.00	
Total			**1,083**	**$224,558,645.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCP7		BANK OF AMERICA NA	245	$45,215,712.09	90.32%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,847,267.00	9.68%	0	$0.00	NA	0	$0.00	
Total			**265**	**$50,062,979.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DD27		COLONIAL SAVINGS FA	12	$1,162,691.92	35.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,096,111.14	64.32%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,258,803.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DD35		COLONIAL SAVINGS FA	10	$956,097.57	67.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$466,252.40	32.78%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,422,349.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DD76		COLONIAL SAVINGS FA	22	$3,692,481.87	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$16,400,496.86	81.62%	0	$0.00	NA	0	$0.00	
Total			**113**	**$20,092,978.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DD84		GUARANTY BANK F.S.B	7	$599,027.51	37.83%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$984,463.37	62.17%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,583,490.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDA9		BANK OF AMERICA NA	45	$10,778,673.00	42.85%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$14,373,732.00	57.15%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,152,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDB7		BANK OF AMERICA NA	14	$2,784,710.91	27.73%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,255,965.70	72.27%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,040,676.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDC5		BANK OF AMERICA NA	12	$2,732,670.04	27.27%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,288,063.08	72.73%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,020,733.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDD3		BANK OF AMERICA NA	136	$31,062,498.46	62.02%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$19,023,260.00	37.98%	0	$0.00	NA	0	$0.00	
Total			**213**	**$50,085,758.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDE1		BANK OF AMERICA NA	42	$10,214,652.00	63.41%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,893,345.00	36.59%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,107,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDF8		BANK OF AMERICA NA	67	$15,921,333.06	52.62%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,334,184.65	47.38%	0	$0.00	NA	0	$0.00	
Total			**123**	**$30,255,517.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDG6		BANK OF AMERICA NA	62	$13,259,722.67	82.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,873,771.00	17.81%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,133,493.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDH4		BANK OF AMERICA NA	53	$11,689,750.17	46.47%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$13,467,001.00	53.53%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,156,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDK7		BANK OF AMERICA NA	13	$3,360,300.00	33.9%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,550,795.84	66.1%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,911,095.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DDL5		BANK OF AMERICA NA	22	$4,744,903.00	47%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,350,644.91	53%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,095,547.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDM3		BANK OF AMERICA NA	24	$5,312,358.50	44.12%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,728,959.02	55.88%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,041,317.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDN1		TD BANKNORTH, N.A	21	$3,349,458.70	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,349,458.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDP6		TD BANKNORTH, N.A	154	$26,011,708.69	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$26,011,708.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDQ4		TD BANKNORTH, N.A	18	$2,524,394.17	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,524,394.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDT8		TD BANKNORTH, N.A	20	$2,933,361.41	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,933,361.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDX9		CHEVY CHASE BANK FSB	15	$2,870,167.04	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,870,167.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDY7		COLONIAL SAVINGS FA	10	$650,207.29	23.87%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,073,270.45	76.13%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,723,477.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDZ4		COLONIAL SAVINGS FA	14	$979,565.02	71.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$389,206.59	28.43%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,368,771.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	$1,571,345.44	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,571,345.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	$4,868,073.35	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,868,073.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE59		Unavailable	8	$745,738.81	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$745,738.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DE75		SUNTRUST MORTGAGE INC	94	$14,648,425.39	59.1%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,139,045.85	40.9%	0	$0.00	NA	0	$0.00	
Total			**155**	**$24,787,471.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE83		SUNTRUST MORTGAGE INC	67	$10,626,195.01	57.95%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,711,150.67	42.05%	0	$0.00	NA	0	$0.00	
Total			**116**	**$18,337,345.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE91		SUNTRUST MORTGAGE INC	50	$9,084,687.71	40.05%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$13,596,405.97	59.95%	0	$0.00	NA	0	$0.00	
Total			**119**	**$22,681,093.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEA8		GUARANTY BANK F.S.B	10	$1,310,001.17	35.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,378,880.85	64.49%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,688,882.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEB6		GUARANTY BANK F.S.B	6	$535,652.88	32.91%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,092,059.44	67.09%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,627,712.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEC4		GUARANTY BANK F.S.B	6	$1,000,509.56	32.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,066,361.78	67.38%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,066,871.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEF7		CHASE HOME FINANCE	2	$556,340.42	26.32%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,557,415.23	73.68%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,113,755.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEG5		CHASE HOME FINANCE	13	$2,197,716.87	33.42%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,377,623.82	66.58%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,575,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEH3		CHASE HOME FINANCE	6	$1,155,639.93	39.43%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,775,070.16	60.57%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,930,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEJ9		CHASE HOME	3	$727,750.00	16.2%	0	$0.00	NA	0	$0.00	

		FINANCE									
		Unavailable	20	$3,763,857.98	83.8%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,491,607.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	$7,145,759.12	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,145,759.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	$2,844,169.14	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,844,169.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFA7		SUNTRUST MORTGAGE INC	51	$8,633,103.25	41.29%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,273,017.76	58.71%	0	$0.00	NA	0	$0.00	
Total			**116**	**$20,906,121.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFB5		SUNTRUST MORTGAGE INC	11	$2,107,277.24	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,772,630.46	73.26%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,879,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFC3		SUNTRUST MORTGAGE INC	36	$5,978,581.20	78.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,637,766.74	21.5%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,616,347.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFD1		SUNTRUST MORTGAGE INC	36	$6,512,187.01	30.22%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$15,040,071.93	69.78%	0	$0.00	NA	0	$0.00	
Total			**107**	**$21,552,258.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFE9		SUNTRUST MORTGAGE INC	35	$6,793,819.48	33.02%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$13,779,075.91	66.98%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,572,895.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFF6		SUNTRUST MORTGAGE INC	45	$7,636,209.17	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,402,960.64	55.18%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,039,169.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFG4		SUNTRUST MORTGAGE INC	54	$9,052,289.63	38.8%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,279,459.00	61.2%	0	$0.00	NA	0	$0.00	
Total			**131**	**$23,331,748.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DFH2		SUNTRUST MORTGAGE INC	35	$5,645,761.05	45.01%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,898,167.98	54.99%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,543,929.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFJ8		SUNTRUST MORTGAGE INC	35	$7,738,952.70	74.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,630,955.83	25.37%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,369,908.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFK5		SUNTRUST MORTGAGE INC	84	$15,974,726.79	66.76%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,952,582.11	33.24%	0	$0.00	NA	0	$0.00	
Total			**121**	**$23,927,308.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFL3		SUNTRUST MORTGAGE INC	5	$1,334,259.55	5.54%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$22,757,647.57	94.46%	0	$0.00	NA	0	$0.00	
Total			**120**	**$24,091,907.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFM1		SUNTRUST MORTGAGE INC	50	$8,373,308.62	39.27%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$12,946,482.17	60.73%	0	$0.00	NA	0	$0.00	
Total			**130**	**$21,319,790.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFN9		SUNTRUST MORTGAGE INC	77	$13,012,444.12	56.4%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,058,780.09	43.6%	0	$0.00	NA	0	$0.00	
Total			**133**	**$23,071,224.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFP4		SUNTRUST MORTGAGE INC	6	$946,900.75	44.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,190,535.97	55.7%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,137,436.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFQ2		SUNTRUST MORTGAGE INC	14	$2,481,053.36	8.49%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$26,737,440.76	91.51%	0	$0.00	NA	0	$0.00	
Total			**160**	**$29,218,494.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFR0		SUNTRUST MORTGAGE INC	44	$6,190,036.05	87.81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$859,697.99	12.19%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,049,734.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DFS8		SUNTRUST MORTGAGE INC	63	$6,560,719.04	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,560,719.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFU3		SUNTRUST MORTGAGE INC	17	$1,711,867.19	28.77%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,239,066.79	71.23%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,950,933.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGT5		GUARANTY BANK F.S.B	3	$520,805.09	47.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$568,635.30	52.2%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,089,440.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGU2		HIBERNIA NATIONAL BANK	11	$1,129,444.77	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,129,444.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJ54		BANK OF AMERICA NA	14	$1,927,501.88	54.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,616,962.93	45.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,544,464.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJ62		BANK OF AMERICA NA	17	$3,051,419.01	67.04%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,500,079.79	32.96%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,551,498.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJ70		BANK OF AMERICA NA	547	$96,555,523.87	57.85%	0	$0.00	NA	0	$0.00	
		Unavailable	316	$70,349,003.00	42.15%	0	$0.00	NA	0	$0.00	
Total			**863**	**$166,904,526.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJ88		BANK OF AMERICA NA	221	$14,101,692.26	94.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$805,331.64	5.4%	0	$0.00	NA	0	$0.00	
Total			**235**	**$14,907,023.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJ96		BANK OF AMERICA NA	176	$17,216,970.37	95.75%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$763,876.88	4.25%	0	$0.00	NA	0	$0.00	
Total			**184**	**$17,980,847.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJE5		COLONIAL SAVINGS FA	39	$7,182,921.44	28.42%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$18,094,755.85	71.58%	0	$0.00	NA	0	$0.00	
Total			**140**	**$25,277,677.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	$2,155,302.06	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,155,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJH8		BANKUNITED, FEDERAL SAVINGS BANK	50	$8,798,213.39	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$365,317.14	3.99%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,163,530.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJJ4		BANKUNITED, FEDERAL SAVINGS BANK	15	$2,690,100.19	91.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$260,764.05	8.84%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,950,864.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK37		BANK OF AMERICA NA	199	$13,257,049.10	92.62%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,055,943.39	7.38%	0	$0.00	NA	0	$0.00	
Total			**215**	**$14,312,992.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK45		BANK OF AMERICA NA	173	$17,015,120.51	87.29%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,478,353.34	12.71%	0	$0.00	NA	0	$0.00	
Total			**198**	**$19,493,473.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK52		BANK OF AMERICA NA	275	$36,287,770.26	83%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,431,856.38	17%	0	$0.00	NA	0	$0.00	
Total			**331**	**$43,719,626.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK60		BANK OF AMERICA NA	17	$4,599,676.56	64.83%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,495,249.58	35.17%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,094,926.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK78		BANK OF AMERICA NA	97	$20,930,240.97	88.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,648,100.61	11.23%	0	$0.00	NA	0	$0.00	
Total			**109**	**$23,578,341.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK86		BANK OF AMERICA NA	13	$2,684,420.70	80.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$655,283.50	19.62%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,339,704.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK94		BANK OF AMERICA NA	575	$135,978,366.22	89.2%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,470,417.83	10.8%	0	$0.00	NA	0	$0.00	
Total			**649**	**$152,448,784.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKA1		BANK OF AMERICA NA	236	$30,908,138.13	91.35%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,926,214.72	8.65%	0	$0.00	NA	0	$0.00	
Total			**259**	**$33,834,352.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DKB9		BANK OF AMERICA NA	13	$3,143,856.45	78.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$853,145.09	21.34%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,997,001.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKC7		BANK OF AMERICA NA	122	$25,555,978.70	95.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,121,797.86	4.2%	0	$0.00	NA	0	$0.00	
Total			**127**	**$26,677,776.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKD5		BANK OF AMERICA NA	7	$1,337,194.15	63.19%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$779,106.44	36.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,116,300.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKE3		BANK OF AMERICA NA	820	$216,693,469.58	79.42%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$56,140,154.60	20.58%	0	$0.00	NA	0	$0.00	
Total			**1,012**	**$272,833,624.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKF0		BANK OF AMERICA NA	22	$1,465,678.35	52.39%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,332,019.81	47.61%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,797,698.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKH6		BANK OF AMERICA NA	10	$1,253,661.00	54.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,043,368.37	45.42%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,297,029.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKM5		BANK OF AMERICA NA	49	$11,553,669.21	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,553,669.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLA0		BANK OF AMERICA NA	207	$13,292,407.26	86.69%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,041,386.87	13.31%	0	$0.00	NA	0	$0.00	
Total			**238**	**$15,333,794.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLB8		BANK OF AMERICA NA	115	$11,109,454.87	84.45%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,045,478.46	15.55%	0	$0.00	NA	0	$0.00	
Total			**136**	**$13,154,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLC6		BANK OF AMERICA NA	130	$16,581,343.34	82.33%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,557,777.19	17.67%	0	$0.00	NA	0	$0.00	
Total			**157**	**$20,139,120.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLD4		BANK OF AMERICA NA	11	$2,576,923.64	68.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,174,171.51	31.3%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,751,095.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLE2		BANK OF AMERICA NA	46	$9,541,913.89	81.37%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,184,531.46	18.63%	0	$0.00	NA	0	$0.00	

Total			**56**	**$11,726,445.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLF9		BANK OF AMERICA NA	155	$35,030,154.15	75.99%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,069,693.47	24.01%	0	$0.00	NA	0	$0.00	
Total			**204**	**$46,099,847.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLK8		BANK OF AMERICA NA	8	$1,318,019.58	42.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,750,200.00	57.04%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,068,219.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLL6		BANK OF AMERICA NA	68	$16,067,012.90	68.55%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,372,680.12	31.45%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,439,693.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLM4		BANK OF AMERICA NA	21	$4,502,298.59	77.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,296,450.23	22.36%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,798,748.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLN2		BANK OF AMERICA NA	22	$5,007,885.00	46.8%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,691,639.47	53.2%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,699,524.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DM92		U.S. BANK N.A	2	$209,829.58	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$209,829.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNA8		U.S. BANK N.A	6	$696,612.65	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$696,612.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQ23		COUNTRYWIDE HOME LOANS, INC	31	$7,803,473.00	73.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,831,921.00	26.63%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,635,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQ31		Unavailable	46	$9,080,192.19	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,080,192.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQ49		COUNTRYWIDE HOME LOANS, INC	49	$10,819,913.00	33.44%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$21,539,668.00	66.56%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,359,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQ72		COUNTRYWIDE HOME LOANS, INC	98	$22,885,897.00	57.18%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,136,229.99	42.82%	0	$0.00	NA	0	$0.00	
Total			**172**	**$40,022,126.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DQ80		COUNTRYWIDE HOME LOANS, INC	26	$1,213,481.95	39.16%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$1,885,219.42	60.84%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,098,701.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQ98		Unavailable	3	$228,364.96	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$228,364.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQA5		THIRD FEDERAL SAVINGS AND LOAN	256	$40,182,663.67	99.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$123,733.00	0.31%	0	$0.00	NA	0	$0.00	
Total			**257**	**$40,306,396.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQB3		THIRD FEDERAL SAVINGS AND LOAN	86	$9,986,059.44	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,986,059.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQC1		THIRD FEDERAL SAVINGS AND LOAN	75	$10,075,339.61	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,075,339.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQD9		THIRD FEDERAL SAVINGS AND LOAN	98	$10,089,814.08	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,089,814.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQE7		THIRD FEDERAL SAVINGS AND LOAN	357	$50,446,189.36	100%	0	$0.00	NA	0	$0.00	
Total			**357**	**$50,446,189.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQF4		THIRD FEDERAL SAVINGS AND LOAN	240	$50,459,361.62	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$50,459,361.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQG2		THIRD FEDERAL SAVINGS AND LOAN	252	$50,454,243.31	100%	0	$0.00	NA	0	$0.00	
Total			**252**	**$50,454,243.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQH0		COUNTRYWIDE HOME LOANS, INC	17	$2,874,380.04	17.3%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,738,060.40	82.7%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,612,440.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQJ6		COUNTRYWIDE HOME LOANS, INC	164	$30,419,987.87	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	356	$68,973,813.96	69.39%	0	$0.00	NA	0	$0.00	
Total			**520**	**$99,393,801.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DQK3		COUNTRYWIDE HOME LOANS, INC	378	$75,564,651.95	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1,184	$255,852,987.57	77.2%	0	$0.00	NA	0	$0.00	
Total			**1,562**	**$331,417,639.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQL1		COUNTRYWIDE HOME LOANS, INC	158	$32,144,833.25	33.57%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$63,615,781.07	66.43%	0	$0.00	NA	0	$0.00	
Total			**460**	**$95,760,614.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQM9		COUNTRYWIDE HOME LOANS, INC	31	$4,073,848.00	38.62%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,475,884.37	61.38%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,549,732.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQN7		COUNTRYWIDE HOME LOANS, INC	88	$11,373,850.17	35.31%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$20,834,354.60	64.69%	0	$0.00	NA	0	$0.00	
Total			**251**	**$32,208,204.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQT4		COUNTRYWIDE HOME LOANS, INC	34	$7,213,599.20	84.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,325,345.29	15.52%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,538,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQU1		COUNTRYWIDE HOME LOANS, INC	11	$1,928,884.41	23.27%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,360,695.40	76.73%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,289,579.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQV9		COUNTRYWIDE HOME LOANS, INC	12	$2,033,218.86	25.26%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,017,430.22	74.74%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,050,649.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DQW7		COUNTRYWIDE HOME LOANS, INC	62	$12,247,651.00	78.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,263,486.00	21.04%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,511,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR22		Unavailable	22	$2,293,258.88	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,293,258.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRC0		Unavailable	2	$296,274.60	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$296,274.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DRG1		COUNTRYWIDE HOME LOANS, INC	1	$79,030.00	24.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$245,210.00	75.63%	0	$0.00	NA	0	$0.00	
Total			**4**	**$324,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRJ5		Unavailable	6	$490,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$490,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRK2		COUNTRYWIDE HOME LOANS, INC	88	$20,666,495.10	20.66%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$79,341,728.36	79.34%	0	$0.00	NA	0	$0.00	
Total			**428**	**$100,008,223.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRM8		COUNTRYWIDE HOME LOANS, INC	34	$3,346,799.00	33.2%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,735,350.19	66.8%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,082,149.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRN6		COUNTRYWIDE HOME LOANS, INC	11	$2,283,456.00	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,016,371.96	81.44%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,299,827.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRP1		COUNTRYWIDE HOME LOANS, INC	24	$4,760,296.09	44.04%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,049,829.01	55.96%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,810,125.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRQ9		COUNTRYWIDE HOME LOANS, INC	10	$1,329,120.00	13.01%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,890,643.74	86.99%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,219,763.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRR7		COUNTRYWIDE HOME LOANS, INC	31	$5,126,415.00	16.45%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$26,037,909.69	83.55%	0	$0.00	NA	0	$0.00	
Total			**151**	**$31,164,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRS5		COUNTRYWIDE HOME LOANS, INC	122	$24,653,167.00	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	406	$93,490,569.26	79.13%	0	$0.00	NA	0	$0.00	
Total			**528**	**$118,143,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DRT3		COUNTRYWIDE HOME LOANS, INC	69	$13,581,649.40	29.82%	0	$0.00	NA	0	$0.00	

		Unavailable	140	$31,960,658.69	70.18%	0	$0.00	NA	0	$0.00
Total			**209**	**$45,542,308.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DRU0		COUNTRYWIDE HOME LOANS, INC	12	$1,618,960.00	14.31%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,692,889.19	85.69%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,311,849.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DRV8		COUNTRYWIDE HOME LOANS, INC	138	$24,457,269.61	81.5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,552,536.00	18.5%	0	$0.00	NA	0	$0.00
Total			**167**	**$30,009,805.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DRW6		COUNTRYWIDE HOME LOANS, INC	1	$210,506.68	9.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,969,905.77	90.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,180,412.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DRX4		COUNTRYWIDE HOME LOANS, INC	1	$263,066.51	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,123,577.47	97.69%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,386,643.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DRY2		COUNTRYWIDE HOME LOANS, INC	30	$6,481,914.20	50.47%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,362,246.38	49.53%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,844,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DRZ9		COUNTRYWIDE HOME LOANS, INC	52	$11,180,810.10	48.66%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,795,413.00	51.34%	0	$0.00	NA	0	$0.00
Total			**106**	**$22,976,223.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E3E0		HAWAII HOME LOANS, INC	5	$1,672,761.28	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,672,761.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5J7		Unavailable	26	$1,764,231.52	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,764,231.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5K4		Unavailable	28	$1,840,977.08	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,840,977.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E5L2		INDYMAC BANK, FSB	1	$61,000.00	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,172,958.34	98.11%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,233,958.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408E5M0		INDYMAC BANK, FSB	2	$199,341.05	6.62%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,811,427.31	93.38%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,010,768.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E5N8		INDYMAC BANK, FSB	3	$321,000.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,941,003.36	93.9%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,262,003.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E5P3		INDYMAC BANK, FSB	1	$101,600.00	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,726,354.10	97.35%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,827,954.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E5Q1		INDYMAC BANK, FSB	88	$21,698,290.36	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$43,130,656.97	66.53%	0	$0.00	NA	0	$0.00	
Total			**280**	**$64,828,947.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E5R9		INDYMAC BANK, FSB	34	$7,024,158.35	17.43%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$33,264,957.83	82.57%	0	$0.00	NA	0	$0.00	
Total			**174**	**$40,289,116.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E5S7		INDYMAC BANK, FSB	15	$3,830,724.07	4.84%	0	$0.00	NA	0	$0.00	
		Unavailable	341	$75,347,973.46	95.16%	0	$0.00	NA	0	$0.00	
Total			**356**	**$79,178,697.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E5T5		INDYMAC BANK, FSB	8	$1,582,088.14	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$31,328,797.05	95.19%	0	$0.00	NA	0	$0.00	
Total			**166**	**$32,910,885.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E5U2		INDYMAC BANK, FSB	4	$555,600.00	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$21,663,502.87	97.5%	0	$0.00	NA	0	$0.00	
Total			**138**	**$22,219,102.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E5X6		INDYMAC BANK, FSB	7	$1,766,936.58	17.32%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,433,507.55	82.68%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,200,444.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E6C1		INDYMAC BANK, FSB	3	$809,975.01	69.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$349,838.05	30.16%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,159,813.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E6D9		INDYMAC BANK, FSB	2	$345,460.09	15.18%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,930,100.79	84.82%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,275,560.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408E6F4		INDYMAC BANK, FSB	2	$299,203.26	10.07%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,671,334.23	89.93%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,970,537.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E6H0		Unavailable	7	$711,347.55	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$711,347.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E6L1		INDYMAC BANK, FSB	2	$554,662.16	13.7%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,495,421.30	86.3%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,050,083.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7L0		AMSOUTH BANK	36	$5,213,493.50	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,213,493.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E7M8		Unavailable	10	$1,011,361.10	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,011,361.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETN2		THE HUNTINGTON NATIONAL BANK	6	$1,630,142.07	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,931,784.76	64.27%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,561,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETP7		THE HUNTINGTON NATIONAL BANK	5	$1,138,582.32	56.13%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$889,745.29	43.87%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,028,327.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETQ5		THE HUNTINGTON NATIONAL BANK	28	$6,039,978.68	83.47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,195,729.26	16.53%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,235,707.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETR3		THE HUNTINGTON NATIONAL BANK	89	$11,397,342.51	93.58%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$781,417.48	6.42%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,178,759.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETS1		THE HUNTINGTON NATIONAL BANK	24	$2,440,549.54	74.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$829,035.04	25.36%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,269,584.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETT9		THE HUNTINGTON NATIONAL BANK	21	$1,253,818.13	89.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$142,878.78	10.23%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,396,696.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ETU6		THE HUNTINGTON NATIONAL BANK	48	$2,880,626.52	89.92%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$322,814.47	10.08%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,203,440.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	$5,819,603.21	98.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$103,893.97	1.75%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,923,497.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETY8		THE HUNTINGTON NATIONAL BANK	26	$2,412,967.51	93.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$164,000.00	6.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,576,967.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EU75		CHASE HOME FINANCE, LLC	24	$3,739,939.45	45.08%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,556,402.69	54.92%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,296,342.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EU91		CHASE HOME FINANCE, LLC	24	$3,928,289.00	70.35%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,655,446.52	29.65%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,583,735.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EV66		CHASE HOME FINANCE, LLC	8	$1,896,100.00	15.18%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,596,503.61	84.82%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,492,603.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EV82		CHASE HOME FINANCE, LLC	153	$28,065,951.40	68.88%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,681,984.96	31.12%	0	$0.00	NA	0	$0.00	
Total			**212**	**$40,747,936.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EV90		CHASE HOME FINANCE, LLC	21	$3,916,863.43	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,772,729.62	71.39%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,689,593.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVA7		CHASE HOME FINANCE, LLC	17	$3,632,669.56	63.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,088,282.42	36.5%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,720,951.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EVC3		CHASE HOME FINANCE, LLC	75	$16,550,435.61	65.94%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,549,046.83	34.06%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,099,482.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVD1		CHASE HOME FINANCE, LLC	133	$33,452,802.85	68.94%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$15,072,015.67	31.06%	0	$0.00	NA	0	$0.00	
Total			**196**	**$48,524,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVE9		CHASE HOME FINANCE, LLC	163	$38,504,048.29	83.05%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,856,745.95	16.95%	0	$0.00	NA	0	$0.00	
Total			**195**	**$46,360,794.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVF6		CHASE HOME FINANCE, LLC	66	$14,204,483.72	54.89%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,674,941.97	45.11%	0	$0.00	NA	0	$0.00	
Total			**120**	**$25,879,425.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVG4		CHASE HOME FINANCE, LLC	121	$24,012,958.87	86.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,605,807.23	13.06%	0	$0.00	NA	0	$0.00	
Total			**137**	**$27,618,766.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVH2		CHASE HOME FINANCE, LLC	47	$7,014,882.91	59.55%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,765,605.44	40.45%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,780,488.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVK5		CHASE HOME FINANCE, LLC	37	$7,112,768.25	69.87%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,067,280.52	30.13%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,180,048.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVL3		CHASE HOME FINANCE, LLC	30	$5,823,115.44	57.04%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,385,455.39	42.96%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,208,570.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVM1		CHASE HOME FINANCE, LLC	67	$14,289,789.27	70.16%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,076,552.00	29.84%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,366,341.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVN9		CHASE HOME	107	$19,905,619.20	80.4%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	31	$4,852,069.62	19.6%	0	$0.00	NA	0	$0.00	
Total			**138**	**$24,757,688.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVP4		CHASE HOME FINANCE, LLC	224	$37,708,717.30	77.87%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,715,586.21	22.13%	0	$0.00	NA	0	$0.00	
Total			**283**	**$48,424,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVQ2		CHASE HOME FINANCE, LLC	114	$17,317,543.82	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,876,592.35	14.24%	0	$0.00	NA	0	$0.00	
Total			**132**	**$20,194,136.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVR0		CHASE HOME FINANCE, LLC	52	$8,997,743.36	91.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$809,048.23	8.25%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,806,791.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVT6		CHASE HOME FINANCE, LLC	11	$1,350,192.72	90.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$141,000.00	9.46%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,491,192.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EVU3		CHASE HOME FINANCE, LLC	5	$537,220.43	16.24%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,769,992.49	83.76%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,307,212.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWC2		CHASE HOME FINANCE, LLC	16	$3,176,352.00	64.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,783,000.00	35.95%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,959,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWE8		CHASE HOME FINANCE, LLC	10	$2,447,200.39	73.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$869,842.69	26.22%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,317,043.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWF5		CHASE HOME FINANCE, LLC	45	$9,495,984.80	95.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$466,124.12	4.68%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,962,108.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWG3		CHASE HOME FINANCE, LLC	69	$13,763,714.37	51.92%	0	$0.00	NA	0	$0.00	

		Unavailable	74	$12,747,024.22	48.08%	0	$0.00	NA	0	$0.00	
Total			**143**	**$26,510,738.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWH1		CHASE HOME FINANCE, LLC	92	$20,345,631.52	56.03%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,965,837.41	43.97%	0	$0.00	NA	0	$0.00	
Total			**166**	**$36,311,468.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWJ7		CHASE HOME FINANCE, LLC	53	$11,152,271.64	72.67%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,194,277.10	27.33%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,346,548.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYB2		PHH MORTGAGE CORPORATION	28	$5,027,221.19	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,027,221.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYD8		PHH MORTGAGE CORPORATION	33	$5,004,303.77	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,004,303.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYE6		PHH MORTGAGE CORPORATION	114	$20,060,573.99	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$20,060,573.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYF3		PHH MORTGAGE CORPORATION	24	$5,004,797.27	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,004,797.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYG1		PHH MORTGAGE CORPORATION	28	$4,951,928.40	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,951,928.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYJ5		PHH MORTGAGE CORPORATION	21	$5,049,275.50	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,049,275.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAA7		Unavailable	58	$5,467,542.57	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,467,542.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAB5		Unavailable	94	$7,485,807.79	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$7,485,807.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAC3		Unavailable	69	$7,451,581.53	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,451,581.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FAD1		Unavailable	164	$15,628,434.47	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$15,628,434.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FAE9		Unavailable	84	$9,922,985.23	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,922,985.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FAF6		Unavailable	97	$9,064,517.79	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,064,517.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FAG4		Unavailable	39	$2,955,329.10	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,955,329.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FAH2		Unavailable	20	$1,277,043.99	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,277,043.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FAJ8		WASHINGTON MUTUAL BANK	162	$40,298,225.51	80.46%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,789,106.36	19.54%	0	$0.00	NA	0	$0.00
Total			**202**	**$50,087,331.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FAK5		WASHINGTON MUTUAL BANK	17	$4,096,771.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,096,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FAL3		WASHINGTON MUTUAL BANK	16	$3,470,981.25	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,470,981.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FAM1		WASHINGTON MUTUAL BANK	90	$21,334,351.00	52.76%	0	$0.00	NA	0	$0.00
		Unavailable	80	$19,099,197.00	47.24%	0	$0.00	NA	0	$0.00
Total			**170**	**$40,433,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FB40		Unavailable	12	$1,806,038.81	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,806,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FB57		Unavailable	7	$1,409,679.97	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,409,679.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FB65		Unavailable	15	$938,493.36	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$938,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FB73		Unavailable	11	$1,102,517.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,102,517.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FB81		Unavailable	16	$2,161,841.21	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,161,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FB99		Unavailable	1	$173,511.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$173,511.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBG3		STATE FARM BANK, FSB	7	$1,216,903.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,216,903.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBH1		STATE FARM BANK, FSB	12	$1,102,383.94	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,102,383.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBJ7		STATE FARM BANK, FSB	30	$1,857,032.35	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,857,032.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBK4		STATE FARM BANK, FSB	25	$1,403,297.64	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,403,297.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBL2		STATE FARM BANK, FSB	18	$3,211,798.47	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,211,798.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBM0		STATE FARM BANK, FSB	133	$22,860,328.44	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$22,860,328.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBN8		STATE FARM BANK, FSB	65	$9,627,255.53	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,627,255.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBP3		STATE FARM BANK, FSB	15	$1,940,143.46	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,940,143.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	$138,000.00	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,421,650.00	91.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,559,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	$2,933,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,933,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FC31		NEXSTAR FINANCIAL CORPORATION	9	$1,123,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,123,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC49		CCO MORTGAGE CORPORATION	20	$2,459,184.70	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,459,184.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC56		CCO MORTGAGE CORPORATION	63	$8,443,918.34	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,443,918.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC64		CCO MORTGAGE CORPORATION	60	$4,100,507.30	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,100,507.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC72		CCO MORTGAGE CORPORATION	71	$6,782,232.79	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,782,232.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC80		CCO MORTGAGE CORPORATION	47	$5,391,565.57	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,391,565.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FC98		CCO MORTGAGE CORPORATION	41	$7,064,225.63	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,064,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCB3		Unavailable	13	$1,402,641.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,402,641.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCD9		Unavailable	12	$1,907,730.62	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,907,730.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCE7		Unavailable	104	$18,144,692.92	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,144,692.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCF4		Unavailable	8	$574,310.63	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$574,310.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCG2		Unavailable	16	$4,385,735.84	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,385,735.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FCH0		Unavailable	79	$16,651,454.06	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,651,454.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FCJ6		Unavailable	24	$1,619,020.74	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,619,020.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FCK3		Unavailable	27	$2,686,377.43	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,686,377.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FCL1		Unavailable	50	$6,654,311.34	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,654,311.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FCM9		Unavailable	7	$1,532,398.31	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,532,398.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FCS6		DLJ MORTGAGE CAPITAL INC	81	$2,516,205.57	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$2,516,205.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FCT4		DLJ MORTGAGE CAPITAL INC	317	$9,477,872.51	100%	0	$0.00	NA	0	$0.00
Total			**317**	**$9,477,872.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	$1,731,700.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,731,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FD22		WORLD SAVINGS BANK	71	$6,697,317.70	46.06%	0	$0.00	NA	0	$0.00
		Unavailable	105	$7,842,310.98	53.94%	0	$0.00	NA	0	$0.00
Total			**176**	**$14,539,628.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FD30		WORLD SAVINGS BANK	1	$90,907.72	4.05%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,151,124.22	95.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,242,031.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FD48		WORLD SAVINGS BANK	54	$4,361,736.89	42.36%	0	$0.00	NA	0	$0.00
		Unavailable	68	$5,934,777.73	57.64%	0	$0.00	NA	0	$0.00
Total			**122**	**$10,296,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FDA4		CCO MORTGAGE CORPORATION	136	$18,312,383.07	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,312,383.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FDB2		CCO MORTGAGE CORPORATION	163	$11,233,452.35	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$11,233,452.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408FDC0		CCO MORTGAGE CORPORATION	194	$18,366,274.19	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$18,366,274.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDD8		CCO MORTGAGE CORPORATION	120	$13,932,119.75	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$13,932,119.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDE6		CCO MORTGAGE CORPORATION	120	$20,845,382.94	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$20,845,382.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDF3		CCO MORTGAGE CORPORATION	42	$5,608,547.63	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,608,547.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDG1		CCO MORTGAGE CORPORATION	57	$3,868,327.20	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,868,327.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDH9		CCO MORTGAGE CORPORATION	70	$6,598,311.43	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,598,311.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDJ5		CCO MORTGAGE CORPORATION	42	$4,866,032.99	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,866,032.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDM8		CCO MORTGAGE CORPORATION	12	$1,659,770.29	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,659,770.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FDP1		CCO MORTGAGE CORPORATION	23	$2,240,311.96	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,240,311.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEE5		COLONIAL SAVINGS FA	4	$709,741.21	29.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,680,468.84	70.31%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,390,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEF2		COLONIAL SAVINGS FA	7	$774,427.81	61.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$488,928.73	38.7%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,263,356.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FEG0		STATE FARM BANK, FSB	8	$1,046,108.33	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,046,108.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEH8		STATE FARM BANK, FSB	24	$3,778,876.70	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,778,876.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEJ4		STATE FARM BANK, FSB	72	$5,642,399.41	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$5,642,399.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	$26,743.78	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$26,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEL9		Unavailable	6	$1,250,484.66	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,250,484.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF46		FIRST PLACE BANK	18	$1,930,621.19	67.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$947,771.65	32.93%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,878,392.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF53		Unavailable	9	$1,585,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,585,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF61		FIRST PLACE BANK	2	$513,500.00	30.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,189,550.00	69.85%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,703,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	$6,104,186.94	97.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$154,829.22	2.47%	0	$0.00	NA	0	$0.00	
Total			**78**	**$6,259,016.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	$14,800,980.46	98.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$229,097.41	1.52%	0	$0.00	NA	0	$0.00	
Total			**182**	**$15,030,077.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFL8		UNIVERSAL MORTGAGE CORPORATION	4	$596,995.43	25.41%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$1,752,908.85	74.59%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,349,904.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFV6		PHH MORTGAGE CORPORATION	51	$10,038,454.18	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,038,454.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFW4		PHH MORTGAGE CORPORATION	26	$5,038,157.01	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,038,157.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	$27,655,434.99	100%	0	$0.00	NA	0	$0.00	
Total			**359**	**$27,655,434.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	$10,978,302.78	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$10,978,302.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG45		WACHOVIA BANK, NATIONAL ASSOCIATION	115	$6,829,327.01	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$6,829,327.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	$2,843,318.54	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$2,843,318.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG86		WACHOVIA BANK, NATIONAL ASSOCIATION	147	$11,491,415.15	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$11,491,415.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	$42,376,562.02	100%	0	$0.00	NA	0	$0.00	
Total			**410**	**$42,376,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	$2,349,395.49	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,349,395.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FGB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	$5,211,057.78	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,211,057.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	$2,013,853.42	94.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$118,795.71	5.57%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,132,649.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGD5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	$14,614,991.21	88.31%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,934,819.92	11.69%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,549,811.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGE3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	$38,058,687.58	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,876,948.91	11.36%	0	$0.00	NA	0	$0.00	
Total			**373**	**$42,935,636.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGF0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	$13,463,136.33	94.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$855,918.54	5.98%	0	$0.00	NA	0	$0.00	
Total			**132**	**$14,319,054.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGG8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	$5,620,979.35	93.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$420,244.75	6.96%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,041,224.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGH6		INTER SAVINGS BANK	449	$74,938,142.33	100%	0	$0.00	NA	0	$0.00	
Total			**449**	**$74,938,142.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	80	$7,761,537.50	100%	0	$0.00	NA	0	$0.00	

Total			**80**	**$7,761,537.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	$9,057,587.78	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,057,587.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	$4,624,736.20	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,624,736.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	$2,568,110.43	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,568,110.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	$3,527,509.08	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,527,509.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	$5,740,579.40	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,740,579.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	$3,037,923.47	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,037,923.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	$2,110,072.25	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,110,072.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	$4,836,069.98	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,836,069.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	$56,507,378.00	100%	0	$0.00	NA	0	$0.00	
Total			**428**	**$56,507,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	$129,468,126.78	100%	0	$0.00	NA	0	$0.00	
Total			**1,153**	**$129,468,126.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	$194,772,153.03	100%	0	$0.00	NA	0	$0.00	
Total			**1,774**	**$194,772,153.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	$125,050,717.90	100%	0	$0.00	NA	0	$0.00	
Total			**1,293**	**$125,050,717.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	$65,396,699.16	100%	0	$0.00	NA	0	$0.00	
Total			**786**	**$65,396,699.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	$2,414,458.92	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,414,458.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	$1,670,699.91	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,670,699.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	$4,924,391.08	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,924,391.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	$1,255,762.66	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,255,762.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	$5,188,114.24	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,188,114.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHF9		WACHOVIA BANK, NATIONAL	155	$8,715,512.68	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**155**	**$8,715,512.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	$1,664,326.71	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,664,326.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	$7,139,224.67	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,139,224.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	$3,675,374.06	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,675,374.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	$33,659,551.28	100%	0	$0.00	NA	0	$0.00	
Total			**245**	**$33,659,551.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$797,490.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$797,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP	9	$1,822,798.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,822,798.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP	24	$3,524,418.46	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,524,418.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP	56	$5,317,482.39	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,317,482.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP	74	$6,202,202.64	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,202,202.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FJR1		WASHINGTON MUTUAL SECURITIES CORP	66	$5,308,985.17	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$5,308,985.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP	15	$1,198,985.67	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,198,985.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC	83	$14,932,963.30	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,932,963.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC	52	$8,542,856.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,542,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC	57	$8,642,919.49	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,642,919.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC	55	$9,053,381.40	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,053,381.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM89		EMC MORTGAGE CORPORATION	17	$2,643,820.89	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,643,820.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FM97		EMC MORTGAGE CORPORATION	18	$2,225,944.50	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,225,944.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC	65	$12,509,341.92	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,509,341.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FN39		WASHINGTON MUTUAL SECURITIES CORP	10	$1,715,624.26	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,715,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	$18,113,451.87	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,113,451.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$9,275,431.63	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,275,431.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	$7,696,733.94	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,696,733.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNA3		EMC MORTGAGE CORPORATION	18	$1,962,922.38	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,962,922.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNB1		EMC MORTGAGE CORPORATION	92	$18,126,164.05	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$18,126,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNC9		EMC MORTGAGE CORPORATION	264	$45,745,813.49	100%	0	$0.00	NA	0	$0.00	
Total			**264**	**$45,745,813.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FND7		EMC MORTGAGE CORPORATION	222	$37,407,971.50	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$37,407,971.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNE5		EMC MORTGAGE CORPORATION	190	$28,749,572.95	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$28,749,572.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNF2		EMC MORTGAGE CORPORATION	85	$12,081,786.47	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$12,081,786.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP	55	$10,558,384.37	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,558,384.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNU9			89	$15,124,074.83	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL SECURITIES CORP									
Total			**89**	**$15,124,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP	7	$1,596,321.29	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,596,321.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP	132	$24,885,680.64	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$24,885,680.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP	80	$14,950,094.63	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,950,094.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	$10,065,237.40	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,065,237.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	$13,903,387.01	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,903,387.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	$44,496,930.10	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$44,496,930.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	$37,657,478.53	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$37,657,478.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$4,429,928.18	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,429,928.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL	18	$2,956,809.80	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**18**	**$2,956,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	$10,835,694.93	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,835,694.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	$15,657,555.66	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,657,555.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3A8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	$10,950,609.48	53.29%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,596,626.19	46.71%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,547,235.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	$8,954,984.04	96.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$345,000.00	3.71%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,299,984.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	67	$15,392,219.01	57.19%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,524,167.65	42.81%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,916,386.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	$13,794,857.60	98.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$192,000.00	1.37%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,986,857.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3F7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$523,296.87	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,526,268.68	82.84%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,049,565.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,592,059.80	27.02%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,002,219.37	72.98%	0	$0.00	NA	0	$0.00	

Total			**38**	**$9,594,279.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$2,039,143.39	77.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$603,757.09	22.84%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,642,900.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$960,305.00	35.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,763,923.12	64.75%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,724,228.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3N0		NAVY FEDERAL CREDIT UNION	15	$3,080,697.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,080,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WX56		FIRST HORIZON HOME LOAN CORPORATION	28	$6,153,023.04	93.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$430,400.00	6.54%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,583,423.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WX72		FIRST HORIZON HOME LOAN CORPORATION	90	$17,872,596.31	81.16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,148,771.50	18.84%	0	$0.00	NA	0	$0.00	
Total			**111**	**$22,021,367.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WY22		FIRST HORIZON HOME LOAN CORPORATION	35	$7,361,424.00	81.49%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,672,100.00	18.51%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,033,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYA4		FIRST HORIZON HOME LOAN CORPORATION	36	$8,759,775.94	83.19%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,769,809.85	16.81%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,529,585.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYB2		FIRST HORIZON HOME LOAN CORPORATION	37	$6,798,509.17	87.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,015,054.00	12.99%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,813,563.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYC0		FIRST HORIZON HOME LOAN CORPORATION	14	$900,083.21	66.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$448,935.00	33.28%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,349,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408WYE6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,305,911.74	87.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$194,500.00	12.96%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,500,411.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYG1		FIRST HORIZON HOME LOAN CORPORATION	8	$1,280,646.24	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,280,646.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYH9		FIRST HORIZON HOME LOAN CORPORATION	12	$1,726,846.69	95.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,439.54	4.29%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,804,286.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYJ5		FIRST HORIZON HOME LOAN CORPORATION	22	$1,413,155.05	69.53%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$619,259.05	30.47%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,032,414.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYK2		FIRST HORIZON HOME LOAN CORPORATION	42	$2,496,844.77	64.47%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,376,227.00	35.53%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,873,071.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYL0		FIRST HORIZON HOME LOAN CORPORATION	16	$1,574,860.79	88.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$209,433.79	11.74%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,784,294.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYM8		FIRST HORIZON HOME LOAN CORPORATION	74	$13,346,451.14	80.38%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,258,747.00	19.62%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,605,198.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYP1		FIRST HORIZON HOME LOAN CORPORATION	167	$37,956,540.00	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,127,330.00	15.81%	0	$0.00	NA	0	$0.00	
Total			**196**	**$45,083,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYQ9		FIRST HORIZON HOME LOAN CORPORATION	223	$47,587,417.00	79.27%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,445,943.14	20.73%	0	$0.00	NA	0	$0.00	
Total			**276**	**$60,033,360.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYR7		FIRST HORIZON HOME	56	$10,703,309.48	64.46%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION									
		Unavailable	30	$5,901,875.62	35.54%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,605,185.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYS5		FIRST HORIZON HOME LOAN CORPORATION	35	$5,197,504.08	64.63%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,843,982.60	35.37%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,041,486.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYT3		FIRST HORIZON HOME LOAN CORPORATION	12	$1,839,785.79	65.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$980,211.51	34.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,819,997.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYV8		FIRST HORIZON HOME LOAN CORPORATION	8	$1,281,780.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,281,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYX4		FIRST HORIZON HOME LOAN CORPORATION	50	$9,736,229.22	75.04%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,237,931.66	24.96%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,974,160.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYY2		FIRST HORIZON HOME LOAN CORPORATION	91	$21,695,328.00	80.61%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,218,475.00	19.39%	0	$0.00	NA	0	$0.00	
Total			**113**	**$26,913,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WYZ9		FIRST HORIZON HOME LOAN CORPORATION	35	$3,152,065.73	71.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,265,945.50	28.65%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,418,011.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZG0		FLAGSTAR BANK, FSB	1	$208,425.39	11.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,562,773.94	88.23%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,771,199.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZH8		Unavailable	11	$2,320,277.29	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,320,277.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZJ4		FLAGSTAR BANK, FSB	3	$484,137.15	15.79%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,581,551.18	84.21%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,065,688.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM23		FIRST HORIZON HOME LOAN CORPORATION	72	$14,182,970.63	85.81%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$2,345,025.81	14.19%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,527,996.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM31		FIRST HORIZON HOME LOAN CORPORATION	48	$11,845,838.00	84.67%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,145,180.00	15.33%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,991,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM56		FIRST HORIZON HOME LOAN CORPORATION	12	$2,679,483.00	55.36%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,160,950.00	44.64%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,840,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM64		FIRST HORIZON HOME LOAN CORPORATION	19	$4,386,527.47	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,386,527.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM72		FIRST HORIZON HOME LOAN CORPORATION	19	$3,682,551.92	77.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,054,407.94	22.26%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,736,959.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM80		FIRST HORIZON HOME LOAN CORPORATION	52	$12,318,647.00	87.53%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,754,782.00	12.47%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,073,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XM98		FIRST HORIZON HOME LOAN CORPORATION	3	$926,250.00	40.57%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,357,080.00	59.43%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,283,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XN22		Unavailable	8	$1,673,934.64	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,673,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XN71		Unavailable	2	$521,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$521,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNA4		FIRST HORIZON HOME LOAN CORPORATION	16	$2,150,411.01	78.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$603,650.00	21.92%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,754,061.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNY2		OHIO SAVINGS BANK	1	$111,339.34	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,997,677.34	97.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,109,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XNZ9		Unavailable	41	$7,562,542.56	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,562,542.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MK48		WASHINGTON MUTUAL BANK	6	$865,804.35	17.28%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,144,668.33	82.72%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,010,472.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371ML96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$434,230.19	1.06%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	24	$2,704,158.97	6.59%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	91	$11,925,989.91	29.08%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	30	$3,239,671.57	7.9%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	35	$3,982,981.53	9.71%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	25	$3,331,246.11	8.12%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$15,385,855.93	37.54%	0	$0.00	NA	0	$0.00	
Total			**329**	**$41,004,134.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM20		AMERICAN HOME MORTGAGE CORPORATION	5	$350,384.74	2.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$480,030.00	3.04%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$99,670.56	0.63%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$725,588.67	4.59%	0	$0.00	NA	0	$0.00	
		EVERBANK	7	$314,600.29	1.99%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$269,500.00	1.7%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$263,241.93	1.66%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$78,950.00	0.5%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$131,600.00	0.83%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	3	$512,410.00	3.24%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$398,617.54	2.52%	0	$0.00	NA	0	$0.00	
			4	$368,300.00	2.33%	0	$0.00	NA	0	$0.00	

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC									
		OPTEUM FINANCIAL SERVICES, LLC	4	$449,300.00	2.84%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	12	$796,775.06	5.04%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$631,700.00	3.99%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$75,849.51	0.48%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$42,500.00	0.27%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$258,566.52	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$9,566,585.60	60.49%	0	$0.00	NA	0	$0.00	
Total			**190**	**$15,814,170.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM38		CHASE HOME FINANCE	5	$987,464.31	6.35%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$333,199.16	2.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$91,783.52	0.59%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$80,907.08	0.52%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$701,590.00	4.51%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$162,950.22	1.05%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$109,610.19	0.7%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$158,836.66	1.02%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	9	$1,468,265.00	9.44%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$574,621.01	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,884,488.52	69.99%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,553,715.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM46		AMERICAN HOME MORTGAGE CORPORATION	30	$3,340,222.94	3.62%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$263,791.00	0.29%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	7	$1,033,428.97	1.12%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$114,950.00	0.12%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC	5	$532,096.66	0.58%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$311,500.00	0.34%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$612,836.43	0.66%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	15	$3,116,337.74	3.38%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$596,477.00	0.65%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	26	$4,203,536.59	4.56%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	14	$1,566,500.00	1.7%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$545,600.00	0.59%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$831,300.00	0.9%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,002,127.52	2.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$640,150.50	0.69%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,153,150.00	1.25%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	2	$303,400.00	0.33%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$949,000.00	1.03%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	11	$1,140,950.38	1.24%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,190,854.26	1.29%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$403,378.18	0.44%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	10	$1,301,375.65	1.41%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$504,400.00	0.55%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	10	$859,932.71	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	424	$64,545,803.06	70.05%	0	$0.00	NA	0	$0.00	
Total			**625**	**$92,161,099.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MM53		AMERICAN HOME MORTGAGE CORPORATION	32	$3,386,334.30	15.75%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$796,155.46	3.7%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$62,953.26	0.29%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$415,052.99	1.93%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	14	$2,381,614.84	11.08%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$125,000.00	0.58%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	7	$1,160,010.00	5.4%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$227,235.00	1.06%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$107,200.00	0.5%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,139,914.25	5.3%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$11,696,427.22	54.41%	0	$0.00	NA	0	$0.00	
Total			**183**	**$21,497,897.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM79		AMSOUTH BANK	1	$58,283.40	0.4%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	9	$1,267,952.54	8.8%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$419,605.64	2.91%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$627,785.18	4.36%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$88,846.09	0.62%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$628,432.00	4.36%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$110,000.00	0.76%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	5	$578,456.44	4.01%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$272,172.63	1.89%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$137,472.84	0.95%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$127,040.23	0.88%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$55,792.67	0.39%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	11	$1,641,250.00	11.39%	0	$0.00	NA	0	$0.00	

		REGIONS BANK	5	$513,321.28	3.56%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$263,083.00	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,624,746.06	52.89%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,414,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MM87		BANK OF AMERICA NA	302	$34,448,008.47	24.74%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$653,768.86	0.47%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	13	$1,438,200.00	1.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	11	$794,656.23	0.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	172	$20,645,140.09	14.83%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$548,614.43	0.39%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	20	$2,880,242.37	2.07%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	5	$585,215.38	0.42%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	56	$6,905,185.89	4.96%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$192,500.00	0.14%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$496,800.00	0.36%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	6	$914,807.00	0.66%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	13	$1,203,001.31	0.86%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$730,000.00	0.52%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	15	$1,698,366.05	1.22%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$488,033.30	0.35%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$56,100.00	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$77,200.00	0.06%	0	$0.00	NA	0	$0.00	
			2	$537,750.38	0.39%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A									
		Unavailable	507	$63,634,157.38	45.7%	0	$0.00	NA	0	$0.00	
Total			**1,154**	**$139,232,747.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMG9		AMERICAN HOME MORTGAGE CORPORATION	18	$2,370,744.42	0.34%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	9	$708,049.19	0.1%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$376,064.37	0.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	117	$18,795,743.53	2.7%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$489,700.00	0.07%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	63	$9,003,720.50	1.3%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	11	$1,587,923.00	0.23%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$49,500.00	0.01%	0	$0.00	NA	0	$0.00	
		EVERBANK	16	$2,788,375.78	0.4%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,686	$327,161,732.43	47.07%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	23	$5,801,097.36	0.83%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	69	$13,494,034.24	1.94%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$191,575.00	0.03%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	249	$45,211,699.17	6.51%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	92	$20,139,700.00	2.9%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	3	$428,150.00	0.06%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	26	$5,332,490.00	0.77%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$76,560.00	0.01%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	$3,252,289.52	0.47%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,999,183.43	0.72%	0	$0.00	NA	0	$0.00	
			1	$170,400.00	0.02%	0	$0.00	NA	0	$0.00	

		MORTGAGEAMERICA INC									
		NATIONAL CITY MORTGAGE COMPANY	16	$2,198,492.09	0.32%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	11	$1,694,720.17	0.24%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	10	$2,221,753.09	0.32%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$568,150.00	0.08%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$271,685.97	0.04%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	2	$415,201.34	0.06%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	92	$17,756,034.50	2.55%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	8	$1,318,644.54	0.19%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	31	$4,792,761.79	0.69%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$4,207,861.89	0.61%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	34	$5,528,137.57	0.8%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	41	$6,345,742.19	0.91%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$156,400.00	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	986	$185,080,700.31	26.64%	0	$0.00	NA	0	$0.00	
Total			**3,693**	**$694,985,017.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMH7		AMERICAN HOME MORTGAGE CORPORATION	26	$4,078,714.18	1.31%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	9	$951,770.42	0.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	43	$6,457,058.53	2.07%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	13	$1,507,045.11	0.48%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$280,938.88	0.09%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	10	$1,666,373.14	0.53%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$925,133.71	0.3%	0	$0.00	NA	0	$0.00	
		EVERBANK	26	$3,750,543.60	1.2%	0	$0.00	NA	0	$0.00	

		FLAGSTAR BANK, FSB	59	$12,954,614.08	4.15%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	66	$11,060,161.78	3.55%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	156	$24,084,530.65	7.72%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	43	$8,331,600.00	2.67%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	24	$3,071,360.92	0.99%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	34	$7,476,501.27	2.4%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	9	$837,986.13	0.27%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	3	$190,510.00	0.06%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	$2,785,194.98	0.89%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	$12,500,168.09	4.01%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	7	$1,036,032.00	0.33%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	45	$5,301,842.62	1.7%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	13	$1,411,054.63	0.45%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	32	$5,099,652.24	1.64%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	9	$1,021,131.02	0.33%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	218	$38,771,801.44	12.43%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$1,011,525.00	0.32%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$199,745.58	0.06%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$72,430.89	0.02%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	25	$3,369,907.88	1.08%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,449,808.91	0.46%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	14	$1,681,699.20	0.54%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	46	$5,812,065.92	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	788	$142,657,673.78	45.78%	0	$0.00	NA	0	$0.00	
Total			**1,815**	**$311,806,576.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MMK0		AMERICAN HOME MORTGAGE CORPORATION	1	$68,722.88	0.09%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$283,680.27	0.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	40	$4,143,459.70	5.39%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$909,800.35	1.18%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	5	$974,449.54	1.27%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	9	$1,004,295.21	1.31%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	3	$389,845.65	0.51%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$744,353.31	0.97%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$535,744.36	0.7%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,792,560.94	2.33%	0	$0.00	NA	0	$0.00	
		EVERBANK	32	$3,183,386.57	4.14%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	46	$6,475,029.00	8.43%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	7	$986,584.29	1.28%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	9	$1,062,137.74	1.38%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	17	$2,569,665.42	3.34%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$736,000.00	0.96%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	24	$2,659,953.36	3.46%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	2	$400,000.00	0.52%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	9	$854,083.57	1.11%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	5	$294,100.00	0.38%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$180,900.00	0.24%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	2	$232,880.06	0.3%	0	$0.00	NA	0	$0.00	

		NORTH AMERICAN SAVINGS BANK F.S.B	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	7	$1,184,104.66	1.54%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	70	$10,407,391.00	13.54%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$251,500.00	0.33%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$161,785.02	0.21%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	5	$363,471.56	0.47%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	7	$510,246.23	0.66%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	10	$1,254,660.00	1.63%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$31,869,989.05	41.47%	0	$0.00	NA	0	$0.00	
Total			**613**	**$76,852,779.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMM6		BANK OF AMERICA NA	469	$70,273,693.59	18.58%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,311,825.85	1.14%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	43	$6,995,708.71	1.85%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	14	$1,943,916.80	0.51%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	284	$36,850,530.34	9.74%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	105	$15,210,286.34	4.02%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$883,573.35	0.23%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$622,745.48	0.16%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	61	$10,625,851.43	2.81%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$144,736.41	0.04%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	108	$18,610,385.04	4.92%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$248,453.05	0.07%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	

		HOMESTREET BANK	4	$557,400.00	0.15%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	18	$3,087,777.08	0.82%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	5	$708,935.00	0.19%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	9	$1,097,069.38	0.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$272,171.25	0.07%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$1,052,720.11	0.28%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	45	$5,498,850.83	1.45%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,638,841.00	0.7%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	11	$1,530,341.26	0.4%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$2,320,803.27	0.61%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$456,092.22	0.12%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$514,587.02	0.14%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$105,567.61	0.03%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	29	$4,272,182.88	1.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$2,329,352.02	0.62%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	57	$8,019,104.75	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1,167	$176,178,176.74	46.56%	0	$0.00	NA	0	$0.00	
Total			**2,552**	**$378,284,278.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMN4		AMERICAN HOME MORTGAGE CORPORATION	1	$59,687.36	0.1%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$98,859.55	0.16%	0	$0.00	NA	0	$0.00	

	BANKUNITED, FEDERAL SAVINGS BANK	1	$303,882.55	0.49%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	33	$3,628,334.75	5.9%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$1,144,442.22	1.86%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	10	$1,501,337.16	2.44%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	$322,864.76	0.53%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	5	$541,344.83	0.88%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,180,622.84	1.92%	0	$0.00	NA	0	$0.00	
	EVERBANK	8	$794,188.15	1.29%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	81	$13,177,896.80	21.43%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	3	$325,958.26	0.53%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	3	$801,783.54	1.3%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	16	$2,689,678.65	4.37%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	6	$1,162,350.00	1.89%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$296,000.00	0.48%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$485,504.82	0.79%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	10	$773,414.55	1.26%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$212,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,324,017.14	2.15%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$248,983.48	0.4%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	8	$1,177,604.84	1.92%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	34	$4,847,199.86	7.88%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	3	$522,248.49	0.85%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	$586,562.32	0.95%	0	$0.00	NA	0	$0.00	
		2	$340,000.00	0.55%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY									
		TRUSTMARK NATIONAL BANK	9	$847,845.17	1.38%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$288,661.18	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$21,801,064.13	35.49%	0	$0.00	NA	0	$0.00	
Total			**445**	**$61,484,337.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMY0		AMERICAN HOME MORTGAGE CORPORATION	5	$605,209.14	0.37%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	11	$1,387,195.32	0.86%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$305,024.67	0.19%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	25	$4,633,218.61	2.86%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$284,767.00	0.18%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	254	$53,329,843.62	32.94%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	8	$1,461,749.32	0.9%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$1,073,627.17	0.66%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	31	$5,309,965.42	3.28%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	10	$2,457,850.00	1.52%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$133,600.00	0.08%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,641,783.77	4.1%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$337,004.32	0.21%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$191,206.69	0.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	46	$8,833,677.83	5.46%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$983,285.88	0.61%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$344,000.00	0.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$3,662,495.62	2.26%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$580,505.15	0.36%	0	$0.00	NA	0	$0.00	
			2	$350,000.00	0.22%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK									
		U.S. BANK N.A	1	$239,170.52	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	331	$68,741,843.27	42.46%	0	$0.00	NA	0	$0.00	
Total			**800**	**$161,887,023.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMZ7		EVERBANK	3	$337,182.16	5.18%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$213,686.81	3.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$267,596.82	4.11%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$264,452.73	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,428,982.97	83.37%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,511,901.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MN29		COUNTRYWIDE HOME LOANS, INC	3	$463,000.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$23,316,018.00	98.05%	0	$0.00	NA	0	$0.00	
Total			**128**	**$23,779,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MN37		Unavailable	43	$10,467,717.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,467,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNA1		BANK OF AMERICA NA	12	$2,211,100.36	7.06%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,009,662.35	3.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$210,270.22	0.67%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$213,966.66	0.68%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	3	$655,868.72	2.09%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$148,916.28	0.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$739,195.56	2.36%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	6	$998,020.09	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$25,133,809.76	80.25%	0	$0.00	NA	0	$0.00	
Total			**157**	**$31,320,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNB9		BANK OF AMERICA NA	158	$24,364,364.93	9.05%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,604,700.51	1.34%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	10	$1,364,500.50	0.51%	0	$0.00	NA	0	$0.00	
			1	$191,572.00	0.07%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE									
		CITIMORTGAGE, INC	75	$13,101,954.72	4.87%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$367,371.06	0.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	31	$4,868,262.45	1.81%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$586,662.11	0.22%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	19	$3,235,553.28	1.2%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	35	$6,249,467.33	2.32%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$108,450.46	0.04%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	12	$1,731,921.18	0.64%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	29	$4,429,544.89	1.65%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	6	$953,587.29	0.35%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	6	$772,294.72	0.29%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$261,991.17	0.1%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$2,143,550.45	0.8%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	31	$7,073,750.24	2.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	32	$5,939,626.58	2.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$270,856.05	0.1%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	107	$18,819,894.12	6.99%	0	$0.00	NA	0	$0.00	
		Unavailable	916	$168,719,539.69	62.67%	0	$0.00	NA	0	$0.00	
Total			**1,515**	**$269,159,415.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MND5		COUNTRYWIDE HOME LOANS, INC	12	$2,600,522.00	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$26,477,939.10	91.06%	0	$0.00	NA	0	$0.00	
Total			**137**	**$29,078,461.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNF0		CCO MORTGAGE CORPORATION	19	$4,556,720.00	1.67%	0	$0.00	NA	0	$0.00	
			40	$9,209,853.00	3.37%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	1,148	$259,822,046.94	94.96%	0	$0.00	NA	0	$0.00	
Total			**1,207**	**$273,588,619.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNG8		CCO MORTGAGE CORPORATION	9	$1,554,808.99	0.95%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	48	$11,192,456.00	6.82%	0	$0.00	NA	0	$0.00	
		Unavailable	687	$151,467,456.33	92.23%	0	$0.00	NA	0	$0.00	
Total			**744**	**$164,214,721.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNJ2		WASHINGTON MUTUAL BANK	13	$1,256,940.41	73.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$462,174.03	26.88%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,719,114.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNK9		WASHINGTON MUTUAL BANK	189	$26,076,482.95	97.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$708,645.02	2.65%	0	$0.00	NA	0	$0.00	
Total			**192**	**$26,785,127.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,152,668.49	16.65%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$20,790,643.86	83.35%	0	$0.00	NA	0	$0.00	
Total			**116**	**$24,943,312.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$941,193.81	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,968,778.00	94.08%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,909,971.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNY9		FLAGSTAR BANK, FSB	2	$276,250.00	4.39%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	16	$1,217,039.38	19.33%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$47,400.00	0.75%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$254,230.06	4.04%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,501,891.11	71.49%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,296,810.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPD3		PULTE MORTGAGE, L.L.C	14	$3,133,283.20	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,133,283.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MPE1		PULTE MORTGAGE, L.L.C	24	$4,732,657.39	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,732,657.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPN1		PULTE MORTGAGE, L.L.C	6	$1,696,926.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,696,926.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPP6		PULTE MORTGAGE, L.L.C	20	$4,591,168.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,591,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPR2		PULTE MORTGAGE, L.L.C	10	$1,845,588.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,845,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	$215,900.00	26.4%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$601,995.09	73.6%	0	$0.00	NA	0	$0.00	
Total			**8**	**$817,895.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFS2		CHASE HOME FINANCE	3	$521,549.78	26.31%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$449,545.94	22.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,011,022.85	51.01%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,982,118.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFT0		CHASE HOME FINANCE	8	$842,637.42	38.45%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$521,033.19	23.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$827,912.98	37.78%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,191,583.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFY9		CITIMORTGAGE, INC	1	$56,941.88	1.42%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$972,931.48	24.28%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$349,643.16	8.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,627,112.65	65.57%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,006,629.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QFZ6		Unavailable	4	$705,803.24	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$705,803.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$930,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,451,846.09	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,451,846.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$4,221,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,221,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UVQ3		GREYSTONE SERVICING CORPORATION INC	5	$2,961,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,961,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHD7		Unavailable	29	$10,735,788.23	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$10,735,788.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHE5		Unavailable	8	$3,491,942.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,491,942.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHH8		Unavailable	4	$1,469,029.84	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,469,029.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHJ4		Unavailable	36	$16,143,530.80	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$16,143,530.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHL9		Unavailable	19	$8,323,071.79	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$8,323,071.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JHM7		Unavailable	33	$9,303,645.71	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,303,645.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381JHS4		Unavailable	3	$971,094.08	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$971,094.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3L1		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,835,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,835,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403LPJ4		U.S. BANK N.A	1	$187,642.31	3.79%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,765,750.67	96.21%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,953,392.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL28		Unavailable	13	$3,105,588.29	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,105,588.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL36		Unavailable	8	$1,419,958.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,419,958.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405CTU3		Unavailable	7	$1,130,729.81	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,130,729.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ERR8		WASHINGTON MUTUAL BANK	33	$3,101,568.15	64.71%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,691,289.84	35.29%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,792,857.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405ERS6		NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31405ERU1		WASHINGTON MUTUAL BANK	4	$630,620.80	43.85%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$807,395.57	56.15%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,438,016.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,023,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,023,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LEV7		FIRST BANK DBA FIRST BANK MORTGAGE	65	$8,096,924.86	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,096,924.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LEW5		FIRST BANK DBA FIRST BANK	14	$1,395,819.00	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE									
Total			**14**	**$1,395,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNT7		CITIMORTGAGE, INC	2	$394,364.74	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,836,595.69	93.67%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,230,960.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNU4		CITIMORTGAGE, INC	3	$327,370.20	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,554,224.49	95.85%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,881,594.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNV2		CITIMORTGAGE, INC	23	$2,438,488.60	5.7%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$40,351,687.52	94.3%	0	$0.00	NA	0	$0.00	
Total			**344**	**$42,790,176.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNW0		CITIMORTGAGE, INC	40	$5,009,927.95	6.45%	0	$0.00	NA	0	$0.00	
		Unavailable	559	$72,659,252.75	93.55%	0	$0.00	NA	0	$0.00	
Total			**599**	**$77,669,180.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNX8		CITIMORTGAGE, INC	37	$4,963,086.24	8.07%	0	$0.00	NA	0	$0.00	
		Unavailable	428	$56,523,276.25	91.93%	0	$0.00	NA	0	$0.00	
Total			**465**	**$61,486,362.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNY6		Unavailable	41	$9,042,540.67	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,042,540.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SNZ3		CITIMORTGAGE, INC	21	$2,562,520.09	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	462	$67,831,063.46	96.36%	0	$0.00	NA	0	$0.00	
Total			**483**	**$70,393,583.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CA24		WASHINGTON MUTUAL BANK	175	$32,868,612.14	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$40,410,718.54	55.15%	0	$0.00	NA	0	$0.00	
Total			**387**	**$73,279,330.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CA32		WASHINGTON MUTUAL BANK	6	$797,865.35	16%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,188,408.55	84%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,986,273.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CA40		WASHINGTON MUTUAL BANK	27	$6,126,962.23	52.48%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,548,671.14	47.52%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,675,633.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406CAZ1			63	$11,079,032.49	25.02%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	179	$33,206,984.96	74.98%	0	$0.00	NA	0	$0.00	
Total			**242**	**$44,286,017.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSS3		WASHINGTON MUTUAL BANK	13	$2,007,513.09	52.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$289,919.32	7.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,538,968.99	40.11%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,836,401.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JST1		WASHINGTON MUTUAL BANK	3	$368,171.77	18.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,608,333.64	81.37%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,976,505.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSU8		WASHINGTON MUTUAL BANK	2	$115,170.80	6.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$72,446.92	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,542,949.26	89.15%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,730,566.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSV6		WASHINGTON MUTUAL BANK	164	$20,435,896.38	70.68%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,478,634.91	29.32%	0	$0.00	NA	0	$0.00	
Total			**220**	**$28,914,531.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSW4		WASHINGTON MUTUAL BANK	17	$2,406,968.00	30.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,116,885.90	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,334,916.92	55.16%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,858,770.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSX2		WASHINGTON MUTUAL BANK	11	$1,097,443.39	84.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$198,400.00	15.31%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,295,843.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSY0		WASHINGTON MUTUAL BANK	9	$1,076,576.59	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,076,576.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406L3F3		SUNTRUST MORTGAGE INC	21	$3,885,805.85	34.54%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,365,290.75	65.46%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,251,096.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4V7		SUNTRUST MORTGAGE INC	33	$5,511,630.16	59.56%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,742,059.43	40.44%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,253,689.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZA9		INDEPENDENT BANK CORPORATION	23	$2,369,253.99	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,369,253.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZB7		INDEPENDENT BANK CORPORATION	14	$1,913,105.44	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,913,105.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZC5		INDEPENDENT BANK CORPORATION	22	$3,330,106.54	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,330,106.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZD3		INDEPENDENT BANK CORPORATION	16	$1,995,625.11	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,995,625.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH25		CITIMORTGAGE, INC	4	$209,745.89	5.12%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$3,888,312.08	94.88%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,098,057.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH33		CITIMORTGAGE, INC	1	$96,519.59	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,135,074.73	97.01%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,231,594.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH41		Unavailable	19	$2,547,704.58	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,547,704.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH58		CITIMORTGAGE, INC	1	$291,494.22	12.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,116,991.21	87.9%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,408,485.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH66		Unavailable	25	$5,579,370.17	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,579,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406MH74		CITIMORTGAGE, INC	31	$6,543,103.77	4.89%	0	$0.00	NA	0	$0.00	

		Unavailable	579	$127,228,480.92	95.11%	0	$0.00	NA	0	$0.00
Total			**610**	**$133,771,584.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MHV1		CITIMORTGAGE, INC	2	$113,385.44	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,855,910.28	94.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$1,969,295.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MHW9		CITIMORTGAGE, INC	4	$409,491.70	6.71%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,689,363.55	93.29%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,098,855.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MHX7		CITIMORTGAGE, INC	19	$4,122,859.37	59.97%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,751,574.46	40.03%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,874,433.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MHY5		CITIMORTGAGE, INC	79	$4,494,197.13	36.81%	0	$0.00	NA	0	$0.00
		Unavailable	136	$7,713,788.18	63.19%	0	$0.00	NA	0	$0.00
Total			**215**	**$12,207,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406MHZ2		CITIMORTGAGE, INC	47	$4,206,981.46	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	139	$12,905,930.71	75.42%	0	$0.00	NA	0	$0.00
Total			**186**	**$17,112,912.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406PV63		THE BRANCH BANKING AND TRUST COMPANY	28	$3,732,950.00	88.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$504,190.00	11.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,237,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QDP9		SECURITY MORTGAGE CORPORATION	5	$638,010.48	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$638,010.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QNU7		Unavailable	4	$575,585.33	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$575,585.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QNV5		CHARTER BANK	2	$246,513.98	37.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$407,627.54	62.31%	0	$0.00	NA	0	$0.00
Total			**5**	**$654,141.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RNF8		USAA FEDERAL SAVINGS BANK	1	$93,075.73	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	118	$23,254,258.37	99.6%	0	$0.00	NA	0	$0.00
Total			**119**	**$23,347,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RNG6			2	$475,696.45	1.73%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK									
		Unavailable	117	$27,023,431.17	98.27%	0	$0.00	NA	0	$0.00	
Total			**119**	**$27,499,127.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNH4		Unavailable	37	$6,638,984.85	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,638,984.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNJ0		Unavailable	21	$2,691,898.05	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,691,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNK7		Unavailable	39	$2,656,161.87	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,656,161.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNL5		Unavailable	36	$3,562,934.24	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,562,934.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNM3		Unavailable	57	$7,427,365.19	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,427,365.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNN1		Unavailable	24	$5,035,985.40	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,035,985.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNP6		USAA FEDERAL SAVINGS BANK	3	$703,277.44	5.61%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,828,862.86	94.39%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,532,140.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNQ4		USAA FEDERAL SAVINGS BANK	1	$84,914.73	7.47%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,051,906.44	92.53%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,136,821.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNR2		Unavailable	18	$1,780,043.65	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,780,043.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNU5		Unavailable	13	$1,764,557.21	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,764,557.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNW1		USAA FEDERAL SAVINGS BANK	5	$1,378,291.08	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$27,900,506.03	95.29%	0	$0.00	NA	0	$0.00	
Total			**139**	**$29,278,797.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNX9		Unavailable	59	$10,585,594.38	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,585,594.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RNY7		Unavailable	24	$2,501,379.26	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,501,379.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RNZ4		Unavailable	18	$1,739,502.54	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,739,502.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S2V4		U.S. BANK N.A	11	$717,826.53	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$717,826.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WK29		HSBC MORTGAGE CORPORATION (USA)	1	$312,000.00	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,828,998.66	97.94%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,140,998.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WK37		HSBC MORTGAGE CORPORATION (USA)	15	$3,555,334.66	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,493,923.60	82.27%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,049,258.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	$1,200,650.00	12.01%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,800,076.61	87.99%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,000,726.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	$980,200.00	9.81%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,012,364.56	90.19%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,992,564.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	$2,755,876.43	27.39%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,306,309.14	72.61%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,062,185.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSX3		HSBC MORTGAGE CORPORATION (USA)	2	$640,000.00	12.91%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,318,991.85	87.09%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,958,991.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSY1		HSBC MORTGAGE CORPORATION (USA)	4	$733,691.49	14.44%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,347,202.31	85.56%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,080,893.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZ21		U.S. BANK N.A	15	$1,288,272.79	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,288,272.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZ39		U.S. BANK N.A	1	$85,524.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$85,524.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZ47		U.S. BANK N.A	10	$831,877.56	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$831,877.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZ54		U.S. BANK N.A	8	$679,800.09	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$679,800.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XZ62		U.S. BANK N.A	7	$333,362.75	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$333,362.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BR84		SUNTRUST MORTGAGE INC	7	$1,301,668.93	48.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,390,588.56	51.65%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,692,257.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSQ3		SUNTRUST MORTGAGE INC	13	$2,464,741.73	32.25%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,178,661.76	67.75%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,643,403.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSR1		SUNTRUST MORTGAGE INC	25	$3,411,257.01	66.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,692,767.99	33.17%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,104,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSS9		SUNTRUST MORTGAGE INC	53	$6,014,269.35	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$676,119.87	10.11%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,690,389.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYH4		HARWOOD STREET FUNDING I, LLC	6	$1,104,064.90	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,104,064.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYJ0		HARWOOD STREET FUNDING I, LLC	18	$4,179,843.21	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,179,843.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYK7		HARWOOD STREET FUNDING I, LLC	24	$5,014,976.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,014,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,107,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,107,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,898,000.00	95.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,575.00	4.27%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,982,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,810,400.00	96.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$95,000.00	3.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,905,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,528,507.57	96.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,300.00	3.23%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,612,807.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,605,697.00	72.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$995,503.03	27.64%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,601,200.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,992,500.55	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,992,500.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,101,401.97	93.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$347,388.36	6.38%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,448,790.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DR98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	$10,193,756.12	90.85%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,027,190.00	9.15%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,220,946.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRW7			3	$140,924.17	13.4%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	12	$910,992.98	86.6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,051,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,312,435.71	17.17%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$6,332,299.89	82.83%	0	$0.00	NA	0	$0.00	
Total			**103**	**$7,644,735.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,591,619.87	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,559,285.87	49.49%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,150,905.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DRZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,826,731.18	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,826,731.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407DTR6		GMAC MORTGAGE CORPORATION	4	$933,382.88	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$933,382.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHE6		Unavailable	9	$1,231,891.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,231,891.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHF3		Unavailable	111	$29,095,971.92	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$29,095,971.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHG1		Unavailable	14	$3,380,423.55	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,380,423.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHH9		Unavailable	6	$1,403,118.54	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,403,118.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHJ5		Unavailable	26	$4,948,340.95	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,948,340.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407EHK2		Unavailable	33	$5,576,018.21	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,576,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ER96		WACHOVIA	15	$2,723,320.14	75.68%	0	$0.00	NA	0	$0.00	

		MORTGAGE CORPORATION									
		Unavailable	5	$874,996.16	24.32%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,598,316.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	$1,565,303.26	89.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$185,465.18	10.59%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,750,768.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	$1,463,363.12	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,463,363.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	$3,509,681.13	88.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$453,236.67	11.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,962,917.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2G4		RBC CENTURA BANK	38	$7,316,328.65	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,316,328.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2H2		RBC CENTURA BANK	26	$2,553,510.03	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,553,510.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	$239,876.51	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$239,876.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN22		CITIMORTGAGE, INC	1	$32,975.78	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$4,581,660.34	99.29%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,614,636.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN30		Unavailable	38	$3,756,790.01	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,756,790.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN48		Unavailable	16	$1,925,794.41	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,925,794.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN55		Unavailable	25	$3,457,104.21	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,457,104.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FN89		CITIMORTGAGE, INC	42	$4,928,017.60	65.64%	0	$0.00	NA	0	$0.00	

		Unavailable	22	$2,579,540.87	34.36%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,507,558.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FN97		CITIMORTGAGE, INC	8	$744,309.50	17.09%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,610,440.20	82.91%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,354,749.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FNR7		CITIMORTGAGE, INC	2	$351,625.98	14.94%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,001,286.60	85.06%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,352,912.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FNS5		CITIMORTGAGE, INC	4	$391,935.04	18.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,773,443.81	81.9%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,165,378.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FNW6		CITIMORTGAGE, INC	4	$500,752.97	2.08%	0	$0.00	NA	0	$0.00
		Unavailable	126	$23,550,441.54	97.92%	0	$0.00	NA	0	$0.00
Total			**130**	**$24,051,194.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FNX4		CITIMORTGAGE, INC	33	$8,888,377.27	11.87%	0	$0.00	NA	0	$0.00
		Unavailable	231	$66,013,374.83	88.13%	0	$0.00	NA	0	$0.00
Total			**264**	**$74,901,752.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FNY2		CITIMORTGAGE, INC	5	$901,611.53	8.53%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,663,160.50	91.47%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,564,772.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FNZ9		CITIMORTGAGE, INC	2	$516,084.50	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,567,146.21	89.85%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,083,230.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FPA2		CITIMORTGAGE, INC	48	$6,638,265.62	44.24%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,365,914.68	55.76%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,004,180.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FPB0		CITIMORTGAGE, INC	20	$5,998,559.12	49.15%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,205,653.74	50.85%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,204,212.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FPD6		CITIMORTGAGE, INC	2	$398,066.83	8.05%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,547,195.07	91.95%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,945,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FPE4		CITIMORTGAGE, INC	2	$468,862.75	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,947,507.58	91.34%	0	$0.00	NA	0	$0.00

Total			**27**	**$5,416,370.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPF1		CITIMORTGAGE, INC	173	$39,463,338.87	31.49%	0	$0.00	NA	0	$0.00	
		Unavailable	353	$85,851,961.26	68.51%	0	$0.00	NA	0	$0.00	
Total			**526**	**$125,315,300.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPG9		CITIMORTGAGE, INC	4	$1,188,475.18	5.22%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$21,587,123.08	94.78%	0	$0.00	NA	0	$0.00	
Total			**81**	**$22,775,598.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPJ3		CITIMORTGAGE, INC	30	$2,977,467.03	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$14,304,053.26	82.77%	0	$0.00	NA	0	$0.00	
Total			**174**	**$17,281,520.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPK0		CITIMORTGAGE, INC	30	$3,891,466.52	58.65%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,744,102.15	41.35%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,635,568.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407G2B3		REGIONS BANK	92	$4,698,911.27	97.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$98,335.90	2.05%	0	$0.00	NA	0	$0.00	
Total			**94**	**$4,797,247.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL20		A.J. SMITH FEDERAL SAVINGS BANK	1	$142,000.00	0.59%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$128,128.31	0.53%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$128,648.25	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$139,867.23	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$146,763.95	0.61%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$138,741.83	0.58%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$148,800.00	0.62%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$416,797.59	1.73%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$128,000.00	0.53%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$144,862.42	0.6%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$124,881.39	0.52%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.58%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$138,368.58	0.57%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$719,211.72	2.99%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE	1	$140,000.00	0.58%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	CENTRAL SAVINGS BANK	1	$143,317.14	0.59%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$145,800.00	0.61%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$131,877.74	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,724.82	1.17%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$136,870.01	0.57%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$283,367.20	1.18%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$263,205.99	1.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$270,751.79	1.12%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	2	$279,016.88	1.16%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	2	$265,374.03	1.1%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$977,353.78	4.06%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$128,880.52	0.54%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$133,376.35	0.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$134,275.52	0.56%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$147,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$284,632.85	1.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$260,926.30	1.08%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$129,397.10	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$127,881.45	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$129,876.65	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$134,874.97	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$271,880.89	1.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$130,880.48	0.54%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$134,452.50	0.56%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$143,363.85	0.6%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$413,545.06	1.72%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$548,220.83	2.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$286,117.79	1.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$273,500.00	1.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$540,322.95	2.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$397,878.31	1.65%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$134,278.50	0.56%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$143,700.00	0.6%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$146,860.52	0.61%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$147,300.00	0.61%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$134,381.33	0.56%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$144,500.00	0.6%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$139,867.17	0.58%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,600.00	0.54%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	1	$134,278.50	0.56%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$134,971.82	0.56%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$131,874.75	0.55%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$261,749.27	1.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$145,864.78	0.61%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$142,867.56	0.59%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$127,440.00	0.53%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,868.11	0.58%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$279,867.17	1.16%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$127,179.21	0.53%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$132,879.77	0.55%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$147,363.38	0.61%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$138,570.66	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$255,678.65	1.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$146,567.38	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$139,373.88	0.58%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$137,472.13	0.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$682,382.27	2.83%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$280,573.96	1.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO	2	$282,613.99	1.17%	0	$0.00	NA	0	$0.00	

	INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	$146,247.22	0.61%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$265,787.03	1.1%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$147,400.00	0.61%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$268,200.00	1.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$137,600.00	0.57%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$279,334.70	1.16%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$143,900.00	0.6%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$130,950.00	0.54%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$127,181.69	0.53%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$139,739.97	0.58%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$130,276.27	0.54%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$125,880.45	0.52%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$528,349.50	2.19%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$125,168.51	0.52%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,765.79	0.6%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$137,072.93	0.57%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$131,874.75	0.55%	0	$0.00	NA	0	$0.00	

		STATE BANK OF SOUTHERN UTAH	1	$134,000.00	0.56%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$130,878.67	0.54%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$141,468.85	0.59%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$147,859.57	0.61%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$291,000.00	1.21%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$139,627.38	0.58%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$144,862.42	0.6%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$128,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,074.77	0.56%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$126,879.50	0.53%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$409,000.00	1.7%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$144,000.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,884,892.25	7.25%	0	$0.00	NA	0	$0.00	
Total			**177**	**$24,222,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL38		ADVANTAGE BANK	3	$353,692.97	2.52%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$235,850.00	1.68%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$112,633.41	0.8%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$229,741.09	1.64%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$351,183.24	2.51%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$115,892.56	0.83%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$114,448.88	0.82%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$119,888.86	0.86%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$121,900.00	0.87%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	2	$233,045.93	1.66%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	1	$110,000.00	0.79%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$360,873.98	2.58%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$117,000.00	0.83%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$122,384.60	0.87%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$114,890.89	0.82%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$113,177.59	0.81%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$118,243.01	0.84%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$241,082.34	1.72%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$116,000.00	0.83%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$109,895.63	0.78%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$121,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$109,895.63	0.78%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,490.31	0.82%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$112,393.26	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$109,895.63	0.78%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$356,269.64	2.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$115,200.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$117,488.42	0.84%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$118,387.57	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$117,888.03	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$116,239.60	0.83%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$122,000.00	0.87%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY	1	$120,490.97	0.86%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$230,000.00	1.64%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$116,694.41	0.83%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$123,200.00	0.88%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$231,896.26	1.65%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$343,838.35	2.45%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$237,445.72	1.69%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$119,886.13	0.86%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$357,972.53	2.55%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$119,888.85	0.86%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$123,300.00	0.88%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$117,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$109,895.63	0.78%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$121,843.45	0.87%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$115,829.01	0.83%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$115,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$111,898.75	0.8%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$119,591.78	0.85%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$110,000.00	0.79%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$119,159.25	0.85%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,026,291.50	7.32%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$225,495.96	1.61%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	1	$111,898.75	0.8%	0	$0.00	NA	0	$0.00	

		COMPANY									
		NORTHWESTERN MORTGAGE COMPANY	3	$366,250.00	2.61%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,893.72	0.8%	0	$0.00	NA	0	$0.00	
		PLANTATION FEDERAL BANK	1	$124,006.86	0.88%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE SAVINGS BANK FSB	1	$115,892.61	0.83%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	2	$240,220.57	1.71%	0	$0.00	NA	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$123,382.82	0.88%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$118,387.57	0.84%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	6	$692,485.52	4.94%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$117,593.32	0.84%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$122,136.77	0.87%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	2	$236,984.71	1.69%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$228,294.49	1.63%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$123,882.34	0.88%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$111,896.26	0.8%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$117,500.00	0.84%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$230,071.63	1.64%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$111,893.73	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,047,309.33	7.54%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,012,572.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL46		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$175,233.57	0.84%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$89,916.65	0.43%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$107,200.00	0.51%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$101,650.00	0.49%	0	$0.00	NA	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$107,300.31	0.51%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$284,710.32	1.37%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$93,250.00	0.45%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$98,906.06	0.47%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$191,606.06	0.92%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$274,322.61	1.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$86,931.78	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$468,481.51	2.25%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$99,907.38	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$88,198.27	0.42%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$91,916.83	0.44%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$91,914.79	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$100,400.00	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$104,400.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$89,916.65	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$413,705.48	1.98%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$105,284.79	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$103,905.98	0.5%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,905.11	0.48%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$96,750.00	0.46%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$93,913.45	0.45%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$89,250.00	0.43%	0	$0.00	NA	0	$0.00	
		3	$306,851.22	1.47%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO									
	CROWN BANK FSB	3	$293,919.17	1.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$197,412.50	0.95%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$95,909.78	0.46%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	6	$567,984.29	2.73%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$84,923.16	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$98,908.31	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$177,719.35	0.85%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$89,914.60	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$184,072.12	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$291,666.84	1.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$108,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$95,908.91	0.46%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$96,250.00	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$199,810.22	0.96%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$88,917.57	0.43%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$381,650.78	1.83%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$107,500.00	0.52%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$94,371.32	0.45%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$101,200.00	0.49%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$95,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$194,319.68	0.93%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$102,904.60	0.49%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,600.00	0.53%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	1	$100,910.88	0.48%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$88,066.36	0.42%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$86,369.93	0.41%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$201,901.32	0.97%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$85,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$95,915.30	0.46%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$207,005.76	0.99%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,900.37	0.5%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$89,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$99,905.11	0.48%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$190,818.78	0.92%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$99,909.60	0.48%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$97,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$108,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$94,316.72	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$191,250.00	0.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$600,206.18	2.88%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$92,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$216,004.54	1.04%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	3	$275,712.71	1.32%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$385,299.71	1.85%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$87,200.00	0.42%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$90,164.36	0.43%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$96,408.43	0.46%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$212,500.00	1.02%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$189,913.55	0.91%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$182,311.08	0.87%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,350.00	0.45%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,146.34	0.52%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$401,629.99	1.93%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$85,424.56	0.41%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$849,746.49	4.08%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$192,313.10	0.92%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$93,700.00	0.45%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$108,751.25	0.52%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$302,400.00	1.45%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$180,208.98	0.86%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$99,745.27	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$104,600.65	0.5%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$99,905.11	0.48%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	3	$277,136.79	1.33%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$90,000.00	0.43%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$88,000.00	0.42%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$207,807.35	1%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$104,800.00	0.5%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$95,109.67	0.46%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,400.00	0.41%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$104,000.00	0.5%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$99,110.32	0.48%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$107,000.00	0.51%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$88,416.03	0.42%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$95,909.82	0.46%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$186,250.00	0.89%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	3	$296,947.09	1.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$192,913.65	0.93%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$216,530.86	1.04%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$86,919.42	0.42%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$479,528.15	2.3%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$107,902.37	0.52%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$388,402.67	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,485,800.09	7.16%	0	$0.00	NA	0	$0.00	
Total			**215**	**$20,843,388.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$75,927.88	0.34%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$62,041.08	0.28%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$63,000.00	0.28%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	1	$83,500.00	0.37%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$55,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$116,709.86	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$80,800.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$61,141.96	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$147,338.31	0.66%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$68,937.62	0.31%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$461,888.51	2.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$59,489.30	0.26%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$277,380.36	1.23%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$31,971.10	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$46,355.98	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$130,925.99	0.58%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$146,165.08	0.65%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$140,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$57,550.89	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$137,500.00	0.61%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$871,381.05	3.88%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$56,528.70	0.25%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$148,300.00	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$141,866.68	0.63%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$63,693.75	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$460,848.16	2.05%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$62,885.77	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$126,232.98	0.56%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,128.40	0.35%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$56,540.21	0.25%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$63,487.73	0.28%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$66,940.89	0.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$114,395.24	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$60,070.90	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$69,933.58	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	6	$339,955.07	1.51%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$45,956.35	0.2%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$60,450.00	0.27%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	3	$179,071.27	0.8%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,422.67	0.63%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$321,520.28	1.43%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$99,444.06	0.44%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$53,299.37	0.24%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$52,500.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$83,929.92	0.37%	0	$0.00	NA	0	$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION									
	FARMERS & MERCHANTS BANK	1	$43,959.25	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$74,857.30	0.33%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$37,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$164,645.53	0.73%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$110,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$55,748.32	0.25%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$79,927.68	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$66,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$136,650.04	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$78,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$63,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$145,861.47	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$77,426.47	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$70,300.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$27,973.43	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$134,709.22	0.6%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	1	$53,952.35	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$72,100.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$83,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$75,832.98	0.34%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$77,426.47	0.34%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$78,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$161,346.76	0.72%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$120,885.19	0.54%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$79,929.42	0.36%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$114,690.96	0.51%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$129,281.29	0.58%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$74,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$149,000.00	0.66%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$143,833.67	0.64%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$76,427.41	0.34%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$119,500.00	0.53%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$69,334.15	0.31%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$206,238.14	0.92%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$56,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$120,688.11	0.54%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$130,564.98	0.58%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	6	$322,625.63	1.44%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE	1	$62,940.22	0.28%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$206,210.39	0.92%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$144,513.64	0.64%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$30,117.39	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$49,954.79	0.22%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$119,450.91	0.53%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$44,958.32	0.2%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$192,724.85	0.86%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$189,822.48	0.84%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$67,935.48	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$74,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$79,924.10	0.36%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$80,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$107,469.27	0.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$135,870.95	0.6%	0	$0.00	NA	0	$0.00	
	METABANK	2	$143,622.96	0.64%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$58,402.18	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$39,900.00	0.18%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$134,668.16	0.6%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$196,388.07	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$74,100.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$193,500.00	0.86%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$565,231.04	2.51%	0	$0.00	NA	0	$0.00	

	- DEDICATED CHANNEL									
	NORTHERN OHIO INVESTMENT COMPANY	3	$166,468.18	0.74%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$95,968.51	0.43%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$39,962.95	0.18%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$140,867.65	0.63%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$74,928.83	0.33%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$272,359.37	1.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$172,300.00	0.77%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$36,269.14	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$191,749.14	0.85%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$115,602.90	0.51%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$230,900.00	1.03%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$70,334.80	0.31%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$146,500.00	0.65%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$49,952.56	0.22%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$83,924.06	0.37%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$84,950.00	0.38%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,933.83	0.33%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	23	$1,385,512.89	6.16%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$146,890.02	0.65%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT	1	$53,149.51	0.24%	0	$0.00	NA	0	$0.00	

	UNION									
	SPACE COAST CREDIT UNION	1	$69,933.57	0.31%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$63,639.56	0.28%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$135,000.00	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$67,437.48	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$114,859.77	0.51%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$59,943.07	0.27%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$506,660.97	2.25%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$134,622.14	0.6%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$216,150.69	0.96%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$46,800.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$19,200.00	0.09%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$117,463.38	0.52%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$74,734.01	0.33%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$97,500.00	0.43%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$97,709.38	0.43%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$59,943.07	0.27%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$109,935.17	0.49%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.35%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$47,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$147,839.57	0.66%	0	$0.00	NA	0	$0.00	

		UNITED FINANCIAL MORTGAGE CORP	1	$73,325.14	0.33%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,420.77	0.37%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$39,285.00	0.17%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$140,329.41	0.62%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$49,454.15	0.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$78,925.04	0.35%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$316,695.44	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,005,913.53	8.98%	0	$0.00	NA	0	$0.00	
Total			**361**	**$22,477,073.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL61		BETHPAGE FEDERAL CREDIT UNION	5	$1,487,696.20	13.43%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$249,762.79	2.25%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	2	$512,389.14	4.63%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$758,000.00	6.84%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	4	$930,000.00	8.4%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$199,814.76	1.8%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	6	$1,660,546.36	14.99%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$659,500.00	5.95%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	5	$1,213,484.61	10.95%	0	$0.00	NA	0	$0.00	
		SOLVAY BANK	1	$259,185.08	2.34%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	2	$469,000.00	4.23%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	5	$976,000.00	8.81%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	3	$761,391.25	6.87%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS	1	$349,683.59	3.16%	0	$0.00	NA	0	$0.00	

		LTD D/B/A POWER EXPRESS									
		WORLD SAVINGS BANK	1	$292,735.12	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$298,723.07	2.71%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,077,911.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL79		AMARILLO NATIONAL BANK	2	$371,016.90	4.95%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$189,824.03	2.53%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$427,599.79	5.7%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$212,298.37	2.83%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$299,728.80	4%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$231,785.12	3.09%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$160,503.26	2.14%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	3	$516,571.10	6.89%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC	1	$198,871.12	2.65%	0	$0.00	NA	0	$0.00	
		KEY MORTGAGE LINK, INC	1	$351,266.39	4.68%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	4	$1,067,741.85	14.23%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	3	$903,599.17	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,571,619.58	34.27%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,502,425.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HL95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$677,878.66	0.7%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$344,747.81	0.36%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$218,405.00	0.23%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$185,323.99	0.19%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK	2	$470,257.29	0.49%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$1,192,953.26	1.23%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$248,974.72	0.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$571,394.89	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$180,636.55	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$688,232.15	0.71%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	3	$721,560.65	0.74%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$150,357.26	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$180,300.00	0.19%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$232,978.73	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$806,611.72	0.83%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$355,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$164,847.17	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$434,587.26	0.45%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	2	$509,211.20	0.53%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$744,473.25	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,507,005.54	2.59%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$199,819.19	0.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,257,060.41	1.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$352,100.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$632,652.00	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$274,739.07	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$182,834.57	0.19%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$247,814.64	0.26%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$360,676.49	0.37%	0	$0.00	NA	0	$0.00	

	COMMERCIAL STATE BANK	1	$179,829.21	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$314,708.25	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$197,812.13	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$281,100.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$172,643.79	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$174,641.97	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$339,685.09	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$160,105.13	0.17%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	11	$2,191,417.65	2.26%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	4	$722,806.93	0.75%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$348,500.00	0.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	$6,291,447.60	6.49%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$175,488.33	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$451,132.39	0.47%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$186,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$350,591.80	0.36%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$185,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$308,470.89	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,413,426.21	1.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$177,041.88	0.18%	0	$0.00	NA	0	$0.00	
		1	$155,851.98	0.16%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK IN CANNON FALLS	1	$355,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$702,492.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$418,108.72	0.43%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$365,659.79	0.38%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$450,575.96	0.46%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	6	$1,396,047.56	1.44%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$3,224,557.67	3.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$953,883.71	0.98%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,459,903.97	1.51%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$961,792.58	0.99%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$1,170,196.45	1.21%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$153,800.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	11	$2,209,944.75	2.28%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$507,540.76	0.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$684,452.96	0.71%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$191,244.15	0.2%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	4	$780,258.94	0.81%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$331,699.86	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	6	$1,328,756.31	1.37%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$155,563.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$228,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$174,833.95	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$442,346.09	0.46%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$926,861.54	0.96%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	2	$360,373.91	0.37%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$231,779.87	0.24%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$794,598.84	0.82%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$159,848.18	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$612,581.68	0.63%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$515,316.89	0.53%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$678,862.61	0.7%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$190,219.34	0.2%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$1,079,259.16	1.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$609,357.09	0.63%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,389,052.23	1.43%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$311,703.97	0.32%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$201,808.33	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$386,830.04	0.4%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$199,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$236,025.84	0.24%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$541,000.49	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$229,781.77	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$221,289.84	0.23%	0	$0.00	NA	0	$0.00	
		1	$150,617.00	0.16%	0	$0.00	NA	0	$0.00	

	MORTGAGE LENDERS NETOWRK USA, INC									
	MT. MCKINLEY BANK	1	$175,750.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$3,205,893.57	3.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$215,795.05	0.22%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$355,418.20	0.37%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$213,362.48	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,013,282.99	1.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	5	$1,027,325.23	1.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$159,851.81	0.16%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$239,970.00	0.25%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$1,163,414.02	1.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,200.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$242,774.94	0.25%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	3	$470,443.20	0.49%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$703,851.51	0.73%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$169,439.07	0.17%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	4	$913,808.80	0.94%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$519,421.22	0.54%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$191,817.82	0.2%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$1,172,655.77	1.21%	0	$0.00	NA	0	$0.00	
		3	$666,961.87	0.69%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPC COOPERATIVE CREDIT UNION	1	$189,824.03	0.2%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$219,801.12	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$726,155.46	0.75%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$316,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$815,611.37	0.84%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$219,200.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$445,138.41	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$670,237.17	0.69%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$388,500.00	0.4%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$229,792.07	0.24%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,656.45	0.16%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$350,500.00	0.36%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$353,000.00	0.36%	0	$0.00	NA	0	$0.00	
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	$240,907.47	0.25%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$234,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$325,400.00	0.34%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	$561,250.00	0.58%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$496,400.00	0.51%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$1,057,806.24	1.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$172,835.85	0.18%	0	$0.00	NA	0	$0.00	
		2	$612,752.24	0.63%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK									
		UNITED MORTGAGE COMPANY	2	$443,578.72	0.46%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$152,050.00	0.16%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,000.00	0.22%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	3	$566,652.55	0.58%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$175,840.89	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$386,201.42	0.4%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$463,794.10	0.48%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$1,532,526.01	1.58%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$395,333.50	0.41%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$549,734.32	0.57%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$448,074.46	0.46%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	14	$3,148,906.24	3.25%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,809,167.49	6.68%	0	$0.00	NA	0	$0.00	
Total			**446**	**$97,172,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLU8		ASHORE FUNDING, INC	1	$131,886.35	3.03%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$148,378.27	3.41%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$120,000.00	2.76%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$140,000.00	3.21%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,095.65	2.85%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$125,891.52	2.89%	0	$0.00	NA	0	$0.00	

		CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,156.00	6.32%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION	1	$113,906.56	2.62%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$142,682.94	3.28%	0	$0.00	NA	0	$0.00	
		FIRST BANK OF OHIO	1	$112,000.00	2.57%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,000.00	3.38%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$272,764.95	6.26%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$243,297.21	5.59%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$135,882.91	3.12%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$147,073.26	3.38%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$131,889.10	3.03%	0	$0.00	NA	0	$0.00	
		LEADER MORTGAGE COMPANY INC	2	$290,000.00	6.66%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$135,336.21	3.11%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$135,720.91	3.12%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$131,894.44	3.03%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$133,500.00	3.07%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$135,885.75	3.12%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,912.03	2.52%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$126,613.54	2.91%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$141,286.92	3.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$503,213.99	11.52%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,355,268.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HLV6		CENTRAL MORTGAGE COMPANY	1	$87,926.07	4.94%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$86,340.35	4.85%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	2	$178,393.51	10.01%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$94,918.21	5.33%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$80,964.56	4.54%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$85,500.00	4.8%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$107,907.01	6.06%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$100,000.00	5.61%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$86,125.78	4.83%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$104,911.78	5.89%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$85,900.00	4.82%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$85,500.00	4.8%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$102,911.32	5.78%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$200,629.20	11.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$293,730.48	16.48%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,781,658.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLW4		ALTRA FEDERAL CREDIT UNION	1	$55,800.00	1.72%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$68,441.02	2.11%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$79,583.09	2.46%	0	$0.00	NA	0	$0.00	
		CENTREBANK	2	$97,257.95	3%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$80,430.69	2.48%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	2	$62,083.57	1.92%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$28,676.41	0.88%	0	$0.00	NA	0	$0.00	
			1	$72,000.00	2.22%	0	$0.00	NA	0	$0.00	

	CORNERBANK, NATIONAL ASSOCIATION									
	DEERE HARVESTER CREDIT UNION	1	$81,800.00	2.52%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$126,316.83	3.9%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$47,560.99	1.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$29,700.00	0.92%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$49,956.95	1.54%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$54,805.00	1.69%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$37,967.28	1.17%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$93,948.75	2.9%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$61,947.91	1.91%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$79,932.79	2.47%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$60,000.00	1.85%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$50,357.65	1.55%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$66,800.00	2.06%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$72,355.16	2.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$50,000.00	1.54%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$48,561.13	1.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$82,500.00	2.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$88,208.00	2.72%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$79,920.00	2.47%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$32,000.00	0.99%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$239,389.73	7.39%	0	$0.00	NA	0	$0.00	

		- DEDICATED CHANNEL									
		NORTHERN OHIO INVESTMENT COMPANY	4	$158,541.93	4.89%	0	$0.00	NA	0	$0.00	
		NORTHWEST GEORGIA BANK	1	$48,158.51	1.49%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$68,000.00	2.1%	0	$0.00	NA	0	$0.00	
		ROCKHOLD, BROWN & COMPANY, THE	1	$79,244.62	2.45%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$119,931.08	3.7%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$122,334.56	3.78%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$60,447.91	1.87%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$38,966.43	1.2%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$71,938.01	2.22%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$37,767.46	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$356,705.08	11%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,240,336.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HLX2		CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,831.95	5.08%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	1	$187,600.00	4.65%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	6	$1,470,853.95	36.47%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$178,845.89	4.44%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	4.46%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$164,857.95	4.09%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,616.76	3.83%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,857.18	4.21%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$159,423.95	3.95%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$199,827.80	4.96%	0	$0.00	NA	0	$0.00	
			1	$355,201.34	8.81%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC									
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$606,677.56	15.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,032,594.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM29		CITIZENS MORTGAGE CORPORATION	2	$584,676.35	8.94%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF JOHNSON COUNTY	5	$808,228.47	12.35%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$171,829.58	2.63%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$318,193.77	4.86%	0	$0.00	NA	0	$0.00	
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	$209,921.58	3.21%	0	$0.00	NA	0	$0.00	
		SOLVAY BANK	2	$304,577.87	4.65%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$730,468.10	11.16%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,415,571.20	52.2%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,543,466.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM37		ARVEST MORTGAGE COMPANY	19	$3,856,230.13	6.03%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$151,034.50	0.24%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$169,813.92	0.27%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	11	$2,525,535.94	3.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	234	$55,840,407.78	87.29%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,745,223.73	2.22%	0	$0.00	NA	0	$0.00	
Total			**273**	**$64,288,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM45		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	1.12%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$96,335.55	1.08%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$90,000.00	1.01%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$106,624.17	1.2%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$100,000.00	1.12%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$99,648.76	1.12%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	2	$187,021.98	2.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$105,627.74	1.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$315,890.61	3.55%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$101,000.00	1.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	12	$1,123,965.91	12.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$100,000.00	1.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$99,648.76	1.12%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$95,000.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$106,038.02	1.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$107,100.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$99,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$88,400.00	0.99%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$104,372.11	1.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$99,652.46	1.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$105,800.00	1.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	1.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	1.07%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$99,648.75	1.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$92,676.79	1.04%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,700.00	1.08%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK	1	$85,937.82	0.97%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$104,136.82	1.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$96,161.05	1.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$107,624.66	1.21%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$93,669.83	1.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$105,233.00	1.18%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$176,583.88	1.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$89,687.21	1.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$192,694.16	2.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$104,635.09	1.18%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$106,400.00	1.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$468,350.11	5.27%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$91,676.85	1.03%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$103,638.56	1.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$91,000.00	1.02%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$105,378.56	1.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$87,694.16	0.99%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,150.51	1.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$98,263.42	1.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$89,700.00	1.01%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$104,642.78	1.18%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$88,697.21	1%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$99,648.76	1.12%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$190,255.78	2.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$91,000.00	1.02%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,652.46	1.12%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$94,666.32	1.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$94,168.07	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,423,710.93	16.02%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,892,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM52		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$84,253.03	0.47%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$25,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$152,927.91	0.86%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$144,469.31	0.81%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$82,213.94	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,813.84	0.3%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$81,612.33	0.46%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	3	$206,793.78	1.17%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$44,841.94	0.25%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$338,978.31	1.91%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$49,363.84	0.28%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$62,230.56	0.35%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$62,334.92	0.35%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$63,775.21	0.36%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	7	$438,224.31	2.47%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$29,500.00	0.17%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	37	$2,121,416.28	11.96%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$130,542.23	0.74%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$121,000.00	0.68%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$33,881.84	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$123,904.93	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$179,719.00	1.01%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$46,227.84	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$56,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$97,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$59,795.87	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$72,245.35	0.41%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$44,343.70	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$111,165.34	0.63%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$28,399.89	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$63,777.57	0.36%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$79,721.98	0.45%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$108,399.89	0.61%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$197,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,823.10	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN	1	$49,000.00	0.28%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS BANK	1	$56,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$193,298.03	1.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$71,747.10	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$106,155.82	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$148,397.39	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$63,279.32	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$46,537.71	0.26%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$71,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$71,747.10	0.4%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$25,189.00	0.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$122,828.47	0.69%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$82,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$105,637.17	0.6%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$179,774.10	1.01%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$49,826.23	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$183,747.10	1.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$71,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$79,724.91	0.45%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$53,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$84,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$31,887.60	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$30,600.00	0.17%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$81,216.76	0.46%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$231,024.94	1.3%	0	$0.00	NA	0	$0.00	
		2	$111,248.01	0.63%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK									
	LAKE MORTGAGE COMPANY INC	1	$49,829.90	0.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$47,237.01	0.27%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$153,641.97	0.87%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$79,866.52	0.45%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$71,651.78	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$109,765.76	0.62%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$74,736.57	0.42%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$81,316.41	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$104,904.00	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$129,545.98	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$200,705.50	1.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$45,840.14	0.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$328,523.75	1.85%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$49,824.37	0.28%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$55,613.92	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$39,063.77	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$80,724.43	0.45%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$138,113.17	0.78%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$142,600.00	0.8%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY	2	$138,514.17	0.78%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$56,602.60	0.32%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$129,764.38	0.73%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$38,800.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$306,099.19	1.73%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$60,287.50	0.34%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$78,722.52	0.44%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$125,369.24	0.71%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$432,549.25	2.44%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$79,721.98	0.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$288,475.42	1.63%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$215,645.00	1.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$81,600.00	0.46%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,800.00	0.39%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$71,500.00	0.4%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$144,721.98	0.82%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$162,100.00	0.91%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$58,300.97	0.33%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$182,895.05	1.03%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$84,850.00	0.48%	0	$0.00	NA	0	$0.00	
		3	$153,111.80	0.86%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$61,787.33	0.35%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$93,500.00	0.53%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$67,000.00	0.38%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$167,797.15	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$3,943,158.50	22.2%	0	$0.00	NA	0	$0.00	
Total			**309**	**$17,741,743.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM60		AMERICAN FINANCE HOUSE LARIBA	1	$269,052.45	6.89%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$389,875.91	9.99%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$198,606.45	5.09%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$328,000.00	8.4%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$209,285.56	5.36%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$155,000.00	3.97%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$163,442.05	4.19%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$201,788.73	5.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$164,000.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,823,726.57	46.74%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,902,777.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM78		ABACUS FEDERAL SAVINGS BANK	1	$425,516.02	3.79%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$304,000.00	2.71%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$149,473.13	1.33%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$210,000.00	1.87%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$199,297.51	1.78%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$1,291,832.39	11.52%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$306,815.10	2.73%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,478.69	1.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$204,500.00	1.82%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$182,000.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$537,595.06	4.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$280,000.00	2.5%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$260,000.00	2.32%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$161,430.98	1.44%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$199,297.51	1.78%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$199,304.93	1.78%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$152,767.23	1.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	1.43%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$180,000.00	1.6%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$159,455.67	1.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,788.01	1.34%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$156,000.00	1.39%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,852.00	1.41%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$282,764.41	2.52%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$202,486.28	1.8%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$317,000.00	2.83%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$200,150.00	1.78%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	1	$183,353.72	1.63%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$307,400.00	2.74%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$359,650.00	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,188,421.33	28.43%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,218,629.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM86		ABACUS FEDERAL SAVINGS BANK	1	$147,000.00	1.46%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$119,582.96	1.19%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$110,018.76	1.09%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$238,817.14	2.37%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$403,000.00	4%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	16	$2,010,502.53	19.95%	0	$0.00	NA	0	$0.00	
		COMMERCIAL STATE BANK	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$119,578.51	1.19%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$132,000.00	1.31%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$121,571.48	1.21%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$123,200.00	1.22%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$109,625.77	1.09%	0	$0.00	NA	0	$0.00	
		HOMEFEDERAL BANK	1	$135,000.00	1.34%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$122,567.96	1.22%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$138,000.00	1.37%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	$357,700.00	3.55%	0	$0.00	NA	0	$0.00	

		CHANNEL									
		NORTHWESTERN MORTGAGE COMPANY	2	$258,294.77	2.56%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$141,600.00	1.41%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$110,614.24	1.1%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$149,000.00	1.48%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$109,866.85	1.09%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$140,800.00	1.4%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$124,200.00	1.23%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$244,667.80	2.43%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$123,000.00	1.22%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,000.00	1.38%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$273,500.00	2.71%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,643,731.67	36.15%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,076,440.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HM94		ARVEST MORTGAGE COMPANY	1	$95,662.81	2.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$465,146.61	10.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	21	$2,051,522.28	44.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,102,973.30	43.41%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,715,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMB9		ARVEST MORTGAGE COMPANY	12	$1,509,199.74	37.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$2,427,509.11	59.83%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$120,885.19	2.98%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,057,594.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMC7		ARVEST MORTGAGE COMPANY	7	$675,915.45	20.28%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE	1	$107,899.97	3.24%	0	$0.00	NA	0	$0.00	

		MORTGAGE VENTURES, LLC									
		PHH MORTGAGE CORPORATION	26	$2,549,442.79	76.48%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,333,258.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMD5		ARVEST MORTGAGE COMPANY	12	$622,216.52	23.37%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$216,327.80	8.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	28	$1,643,068.04	61.7%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$110,000.00	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$71,350.00	2.68%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,662,962.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HME3		ARVEST MORTGAGE COMPANY	6	$1,382,782.62	17.49%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$399,023.36	5.05%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$388,806.38	4.92%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$269,513.78	3.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$4,669,143.46	59.06%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$510,918.70	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$285,300.00	3.61%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,905,488.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,731.07	0.24%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$129,374.74	0.22%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$129,873.65	0.22%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$142,258.24	0.25%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$137,568.72	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$394,346.40	0.68%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$406,082.46	0.7%	0	$0.00	NA	0	$0.00	
			1	$144,652.37	0.25%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK, N.A	1	$134,294.35	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$127,875.59	0.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	42	$5,683,868.27	9.8%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	13	$1,764,170.77	3.04%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$133,600.00	0.23%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$129,864.28	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$1,768,417.03	3.05%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$280,749.20	0.48%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	13	$1,749,576.14	3.02%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$145,651.35	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$129,727.90	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$424,370.43	0.73%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$397,328.92	0.68%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$558,218.71	0.96%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$130,454.81	0.22%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$133,866.60	0.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$409,492.01	0.71%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$290,360.04	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE	9	$1,216,698.11	2.1%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	CO-OP SERVICES CREDIT UNION	1	$129,371.08	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$144,900.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$147,862.66	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$131,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,878.51	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$149,600.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$394,010.36	0.68%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$143,860.04	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,621,373.19	2.79%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$413,984.08	0.71%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$142,850.70	0.25%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$133,367.10	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$143,371.57	0.25%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$139,857.27	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$134,762.46	0.23%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$146,846.52	0.25%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$128,125.35	0.22%	0	$0.00	NA	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$138,496.31	0.24%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$130,969.48	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$274,722.75	0.47%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$273,531.74	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.00	
		4	$570,410.38	0.98%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$147,006.98	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$135,864.61	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$281,712.48	0.49%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$129,068.27	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$667,065.25	1.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$799,560.19	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$280,743.58	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$128,871.58	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$137,859.29	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,857.26	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$144,862.42	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,069,734.88	1.84%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$275,718.61	0.48%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,063,318.22	1.83%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$563,847.93	0.97%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$134,868.78	0.23%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$133,819.80	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$820,633.72	1.41%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING,	1	$135,571.98	0.23%	0	$0.00	NA	0	$0.00	

	INC									
	GTE FEDERAL CREDIT UNION	2	$287,851.07	0.5%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$125,721.68	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$141,500.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$259,663.38	0.45%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$271,600.00	0.47%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$260,771.30	0.45%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$695,566.78	1.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$138,557.29	0.24%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$134,865.61	0.23%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$282,811.69	0.49%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$287,317.09	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,635,366.22	2.82%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$288,253.09	0.5%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$136,364.11	0.24%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$133,578.26	0.23%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$132,271.31	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$263,630.68	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$268,744.26	0.46%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,112,616.45	1.92%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,100,137.00	1.9%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$124,878.50	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$125,871.53	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$135,235.94	0.23%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$133,353.83	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$559,069.15	0.96%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$144,857.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$270,290.71	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,857.26	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,736.52	0.23%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$264,189.23	0.46%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$139,361.13	0.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$143,247.00	0.25%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$252,623.03	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$148,344.95	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$280,523.85	0.48%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$555,590.97	0.96%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$131,691.52	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$556,493.15	0.96%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,862.36	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$142,850.70	0.25%	0	$0.00	NA	0	$0.00	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$136,928.56	0.24%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$138,861.62	0.24%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$276,872.21	0.48%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	2	$277,126.94	0.48%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	4	$517,019.18	0.89%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	8	$1,101,089.51	1.9%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$138,358.79	0.24%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$146,205.00	0.25%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$141,612.23	0.24%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$132,864.40	0.23%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	3	$424,556.27	0.73%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	2	$281,852.17	0.49%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$126,187.38	0.22%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$414,240.86	0.71%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,354.22	0.22%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$148,355.67	0.26%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$139,863.92	0.24%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$272,870.58	0.47%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$276,425.48	0.48%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$129,873.65	0.22%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$144,861.08	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,218,701.73	14.11%	0	$0.00	NA	0	$0.00	
Total			**425**	**$58,024,806.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HMG8		ABACUS FEDERAL SAVINGS BANK	1	$123,740.45	0.43%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$114,000.00	0.4%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$113,886.51	0.4%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$121,883.69	0.42%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$240,413.28	0.84%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$354,622.85	1.24%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$576,100.08	2.01%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	27	$3,142,752.92	10.95%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$111,891.14	0.39%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	8	$924,911.03	3.22%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$232,756.73	0.81%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$707,839.21	2.47%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	7	$816,046.84	2.84%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	5	$578,804.99	2.02%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$115,500.00	0.4%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$114,893.48	0.4%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$114,388.72	0.4%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$830,204.79	2.89%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	
		CLINTON NATIONAL BANK	1	$121,500.00	0.42%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$119,081.34	0.41%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$360,808.51	1.26%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	1	$119,680.73	0.42%	0	$0.00	NA	0	$0.00	
			1	$119,748.82	0.42%	0	$0.00	NA	0	$0.00	

	DOW LOUISIANA FEDERAL CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	3	$350,809.86	1.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$117,377.32	0.41%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$114,885.51	0.4%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$123,879.48	0.43%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$228,152.64	0.79%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$114,033.18	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,885.15	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$122,275.20	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$109,887.85	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$223,891.15	0.78%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$464,125.99	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$465,461.35	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,880.54	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,152,037.49	4.01%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$942,003.91	3.28%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$115,884.52	0.4%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$109,893.08	0.38%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$241,653.37	0.84%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	1	$119,883.37	0.42%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	1	$119,883.37	0.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$117,879.70	0.41%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$238,230.40	0.83%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$117,482.93	0.41%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$115,385.02	0.4%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$115,337.79	0.4%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$109,775.15	0.38%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$110,290.10	0.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$581,743.91	2.03%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$234,584.69	0.82%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$942,227.03	3.28%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$121,580.00	0.42%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,884.52	0.4%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,887.85	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$122,500.00	0.43%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$111,891.15	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$360,386.77	1.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$343,583.44	1.2%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$118,196.46	0.41%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$116,760.84	0.41%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY	2	$227,893.08	0.79%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$110,684.32	0.39%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$114,888.23	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,775.89	0.4%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,754.70	0.42%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,750.00	0.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$115,878.89	0.4%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$113,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,888.22	0.4%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$240,378.83	0.84%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,878.55	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$114,888.23	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$228,384.82	0.8%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$230,175.62	0.8%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$235,265.31	0.82%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$122,000.00	0.42%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$114,770.47	0.4%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$124,675.76	0.43%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$119,877.65	0.42%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$119,883.41	0.42%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,890.49	0.38%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	2	$243,876.56	0.85%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$116,911.26	0.41%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$114,850.00	0.4%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$115,883.41	0.4%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$236,583.37	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,328,599.74	14.28%	0	$0.00	NA	0	$0.00	
Total			**248**	**$28,944,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMH6		ABACUS FEDERAL SAVINGS BANK	1	$89,816.04	0.24%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$102,750.03	0.27%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$99,895.59	0.27%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$471,384.16	1.25%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$201,102.04	0.53%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$475,976.83	1.27%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$199,903.27	0.53%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$292,341.35	0.78%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$191,898.04	0.51%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$193,502.52	0.51%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	44	$4,259,872.51	11.33%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$94,907.66	0.25%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	15	$1,480,981.57	3.94%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$399,197.10	1.06%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$99,805.12	0.27%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	7	$656,269.65	1.75%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	8	$746,067.42	1.98%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$91,950.00	0.24%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$93,604.46	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$208,297.34	0.55%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$85,916.41	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$109,490.89	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$914,118.39	2.43%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$94,308.25	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$99,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$189,698.14	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$99,902.81	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$96,403.93	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$104,892.95	0.28%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,402.32	0.27%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$84,917.38	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$93,998.55	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$614,535.76	1.63%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$87,910.27	0.23%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$85,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,894.99	0.27%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	1	$104,897.95	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$183,810.19	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$99,900.45	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$96,603.73	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$700,801.20	1.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$658,118.87	1.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,910.40	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$169,917.38	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$189,910.47	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$203,200.81	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$197,703.43	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	$1,862,844.79	4.95%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$205,642.73	0.55%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$85,600.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$609,587.65	1.62%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$85,412.48	0.23%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$210,395.30	0.56%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$196,905.43	0.52%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$96,406.20	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$201,749.77	0.54%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$207,091.05	0.55%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$290,700.74	0.77%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$108,000.00	0.29%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY	1	$92,905.18	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$279,863.20	0.74%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$96,500.00	0.26%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$203,801.73	0.54%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$194,478.12	0.52%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$100,894.55	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$412,897.74	1.1%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$100,050.00	0.27%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$89,910.40	0.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$105,896.97	0.28%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$101,150.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$677,910.06	1.8%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$185,819.21	0.49%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,898.05	0.27%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$210,787.40	0.56%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,895.13	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$106,890.90	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$193,313.52	0.51%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$107,200.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$91,717.22	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	1	$106,400.00	0.28%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW ALLIANCE BANK	1	$99,898.04	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,898.04	0.27%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,914.47	0.23%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$106,988.18	0.28%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$184,725.94	0.49%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$105,789.44	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$91,910.58	0.24%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,897.46	0.27%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$105,136.83	0.28%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$99,900.45	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$85,916.41	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$101,498.86	0.27%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$95,305.03	0.25%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$104,897.95	0.28%	0	$0.00	NA	0	$0.00	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$103,136.34	0.27%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,345.60	0.52%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$92,907.42	0.25%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$107,994.93	0.29%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$100,295.17	0.27%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,897.46	0.27%	0	$0.00	NA	0	$0.00	
		3	$307,698.27	0.82%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$93,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$505,555.12	1.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$90,911.55	0.24%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$390,757.52	1.04%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$275,607.70	0.73%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	4	$369,574.86	0.98%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$182,513.72	0.49%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	4	$382,442.76	1.02%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$91,029.29	0.24%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$94,907.67	0.25%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$86,316.02	0.23%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	6	$615,980.39	1.64%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$686,592.89	1.83%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$102,954.49	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$91,828.49	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$94,405.92	0.25%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,909.40	0.24%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$89,912.52	0.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,386.52	0.27%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$310,140.94	0.82%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$98,899.07	0.26%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$97,907.02	0.26%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$192,908.13	0.51%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$188,816.38	0.5%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$86,563.74	0.23%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$104,300.00	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,182,280.95	13.8%	0	$0.00	NA	0	$0.00	
Total			**386**	**$37,597,060.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMJ2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$198,362.54	0.68%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$227,851.56	0.78%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$83,350.00	0.29%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$278,794.19	0.96%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$71,331.93	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	12	$671,058.71	2.3%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,828.30	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$69,931.99	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$75,920.65	0.26%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	45	$2,774,958.42	9.51%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	15	$1,071,505.23	3.67%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	5	$292,150.64	1%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$75,624.64	0.26%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$85,846.25	0.29%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	17	$1,071,353.49	3.67%	0	$0.00	NA	0	$0.00	

	BANK CENTER FIRST	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$649,093.45	2.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$67,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$98,800.88	0.34%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$68,929.65	0.24%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$69,931.96	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$63,934.75	0.22%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$72,132.15	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$123,877.73	0.42%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$78,923.22	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$49,950.23	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$365,242.04	1.25%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$119,300.00	0.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$127,475.98	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$56,943.26	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$59,938.83	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$53,675.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$75,150.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$233,265.65	0.8%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$133,070.54	0.46%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$30,969.14	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$344,593.57	1.18%	0	$0.00	NA	0	$0.00	
		1	$69,931.96	0.24%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	4	$197,622.14	0.68%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$73,822.84	0.25%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$56,992.83	0.2%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$31,169.67	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	6	$441,128.81	1.51%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$44,864.93	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$48,950.05	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$147,926.92	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$404,061.30	1.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$83,916.38	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$81,820.40	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$174,825.98	0.6%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$68,931.31	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$532,334.75	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$781,783.41	2.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$82,917.37	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$226,722.73	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$49,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$73,428.57	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$44,736.59	0.15%	0	$0.00	NA	0	$0.00	
		9	$609,676.50	2.09%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA									
	FIRST SOUTHERN NATIONAL BANK	1	$73,726.53	0.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$127,866.55	0.44%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$56,203.99	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$221,215.28	0.76%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$52,800.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$70,931.00	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$70,929.32	0.24%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$146,851.92	0.5%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$78,425.80	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$83,918.36	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$137,419.67	0.47%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$169,489.07	0.58%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$236,465.30	0.81%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$142,857.16	0.49%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$192,057.84	0.66%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$181,787.17	0.62%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$222,373.19	0.76%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$52,947.23	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$223,055.30	0.76%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$81,420.79	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$940,170.25	3.22%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$153,918.36	0.53%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK	1	$74,925.33	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$201,045.10	0.69%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,951.40	0.17%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$74,925.34	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$73,726.53	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$127,991.63	0.44%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$79,922.24	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$150,961.63	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$140,420.35	0.48%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$83,912.30	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$83,500.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$69,930.31	0.24%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$75,926.14	0.26%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$95,825.54	0.33%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$334,415.03	1.15%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$268,509.88	0.92%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$51,999.40	0.18%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$73,852.29	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$269,209.86	0.92%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$73,426.83	0.25%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$69,530.71	0.24%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$194,391.74	0.67%	0	$0.00	NA	0	$0.00	
		3	$141,130.14	0.48%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP									
	SPACE COAST CREDIT UNION	4	$313,437.90	1.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$74,925.34	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$81,121.08	0.28%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$66,933.30	0.23%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$67,153.56	0.23%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$158,918.44	0.54%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$120,876.64	0.41%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$47,953.35	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$253,098.25	0.87%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$26,773.32	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$137,082.36	0.47%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$72,124.62	0.25%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$109,069.62	0.37%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$143,933.90	0.49%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$46,021.58	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	6	$404,624.74	1.39%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$100,013.05	0.34%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$253,152.11	0.87%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$80,921.28	0.28%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$34,964.22	0.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$64,835.39	0.22%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$83,918.36	0.29%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$69,926.92	0.24%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL	1	$52,245.39	0.18%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		WILMINGTON TRUST COMPANY	2	$92,967.15	0.32%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$107,895.86	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,748,775.46	16.08%	0	$0.00	NA	0	$0.00	
Total			**452**	**$29,228,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMK9		ABACUS FEDERAL SAVINGS BANK	2	$878,692.99	12.22%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$544,500.00	7.57%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$419,566.64	5.84%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,081,002.56	15.04%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$353,647.59	4.92%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	2	$481,308.42	6.69%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$495,999.26	6.9%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$327,673.47	4.56%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$260,000.00	3.62%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$775,613.07	10.79%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	1	$347,932.69	4.84%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$311,274.67	4.33%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,000.00	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$844,299.64	9.34%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,361,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HML7		AMARILLO NATIONAL BANK	3	$526,305.16	5.2%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$707,567.82	6.99%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	1.97%	0	$0.00	NA	0	$0.00	
			1	$178,461.93	1.76%	0	$0.00	NA	0	$0.00	

		AMERICAN HOME MORTGAGE CORPORATION									
		BANCORPSOUTH BANK	1	$262,138.78	2.59%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$350,640.95	3.46%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$156,643.90	1.55%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$248,550.00	2.45%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$216,883.88	2.14%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$161,135.54	1.59%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	2	$370,425.00	3.66%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$194,310.95	1.92%	0	$0.00	NA	0	$0.00	
		JEFFERSON MORTGAGE SERVICES INC	1	$285,165.83	2.82%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	2	$371,505.30	3.67%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$403,615.60	3.98%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$277,971.30	2.74%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$705,243.48	6.96%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$353,734.92	3.49%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	6	$1,532,398.35	15.13%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$304,481.77	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,321,801.19	22.92%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,128,981.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMM5		BANK MUTUAL	1	$174,826.29	2.75%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$675,784.85	10.62%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$299,708.42	4.71%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$771,163.88	12.11%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$999,437.31	15.7%	0	$0.00	NA	0	$0.00	
			2	$408,785.89	6.42%	0	$0.00	NA	0	$0.00	

		FIRST HAWAIIAN BANK									
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$169,435.16	2.66%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$204,957.22	3.22%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	3	$575,036.27	9.03%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	2	$430,563.08	6.76%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,542.25	3.35%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$279,714.52	4.39%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$249,757.01	3.92%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	4	$749,721.70	11.78%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$163,000.00	2.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,365,433.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMN3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$179,825.05	0.38%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$357,652.05	0.76%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$285,871.88	0.61%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$621,131.70	1.33%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$218,191.77	0.47%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$405,543.87	0.87%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$174,072.35	0.37%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$287,170.61	0.61%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$1,026,114.80	2.19%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$396,607.96	0.85%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$210,000.00	0.45%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT	2	$509,836.87	1.09%	0	$0.00	NA	0	$0.00	

	UNION									
	BAXTER CREDIT UNION	1	$167,133.45	0.36%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$235,559.59	0.5%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$255,751.19	0.55%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$227,279.94	0.49%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$398,798.55	0.85%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$334,000.00	0.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$209,785.89	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$186,818.25	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$870,386.42	1.86%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	3	$661,296.20	1.41%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	3	$720,277.84	1.54%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,005,427.59	6.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$215,793.06	0.46%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$219,780.99	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$163,840.60	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$264,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$742,607.52	1.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$825,548.28	1.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$263,443.70	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$761,862.20	1.63%	0	$0.00	NA	0	$0.00	
		6	$1,247,642.17	2.67%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION									
	FRANDSEN BANK & TRUST	1	$204,400.00	0.44%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$248,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$629,726.23	1.35%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$1,047,116.07	2.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$164,835.74	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$152,747.79	0.33%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$563,420.10	1.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$552,643.16	1.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$161,834.83	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$248,652.21	0.53%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$179,716.58	0.38%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$159,836.87	0.34%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$184,611.59	0.39%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$152,851.30	0.33%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,103,757.04	2.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,211,466.64	2.59%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$428,724.72	0.92%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$152,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$283,710.46	0.61%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$1,376,339.38	2.94%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$199,805.60	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$299,701.35	0.64%	0	$0.00	NA	0	$0.00	
		1	$166,250.00	0.36%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION									
	MORTGAGE LENDERS NETOWRK USA, INC	2	$609,407.10	1.3%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$634,563.03	1.36%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$214,785.96	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,650,387.39	3.53%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$190,805.26	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$609,255.28	1.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$349,489.47	0.75%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$174,829.91	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$223,200.00	0.48%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	5	$955,925.90	2.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,850.32	0.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$175,820.56	0.38%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$659,358.52	1.41%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$878,634.94	1.88%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$375,804.88	0.8%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$201,500.00	0.43%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	15	$3,611,245.15	7.72%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$149,843.39	0.32%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$463,424.01	0.99%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$292,000.00	0.62%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$297,600.00	0.64%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$562,733.20	1.2%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION	1	$324,150.00	0.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,790.94	0.45%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$349,643.15	0.75%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$250,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$1,578,433.53	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,099,110.43	8.77%	0	$0.00	NA	0	$0.00	
Total			**211**	**$46,766,792.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$354,646.60	0.18%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$358,248.56	0.18%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$166,080.49	0.08%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$850,663.85	0.42%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$727,159.67	0.36%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$157,838.91	0.08%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$924,291.42	0.46%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$206,100.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,085,949.14	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF NEW JERSEY	1	$359,600.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$179,816.48	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$979,934.60	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$244,766.10	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$159,832.95	0.08%	0	$0.00	NA	0	$0.00	
			97	$20,625,238.38	10.28%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	1	$164,831.77	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED MORTGAGE INC	49	$10,942,424.37	5.45%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,270.09	0.11%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$734,247.16	0.37%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$198,357.02	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,516,683.78	1.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,831,548.61	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$547,314.93	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	6	$1,241,822.02	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$151,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,263,456.46	0.63%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$467,536.80	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$328,072.46	0.16%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	6	$1,373,030.51	0.68%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$3,091,532.80	1.54%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$433,564.34	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$828,796.81	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$411,305.83	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,231,145.08	1.61%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$267,626.86	0.13%	0	$0.00	NA	0	$0.00	
		1	$170,829.67	0.09%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK MORTGAGE CORPORATION									
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,650,892.52	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$317,484.09	0.16%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$153,677.66	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$544,439.27	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$229,779.23	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$359,650.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,350.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$202,303.18	0.1%	0	$0.00	NA	0	$0.00	
	COUNTRY BANK FOR SAVINGS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$595,332.52	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,796,845.11	0.9%	0	$0.00	NA	0	$0.00	
	CROWN BANK FSB	1	$299,697.59	0.15%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$159,672.95	0.08%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$186,818.24	0.09%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$299,708.41	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$4,620,575.66	2.3%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$703,981.51	0.35%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$403,776.72	0.2%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$168,823.55	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$198,197.83	0.1%	0	$0.00	NA	0	$0.00	
		1	$171,828.77	0.09%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	FARMERS AND MERCHANTS TRUST COMPANY	4	$747,774.83	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$156,843.70	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$189,815.33	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$184,820.19	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$659,507.64	0.33%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$2,717,511.31	1.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$4,039,267.27	2.01%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,039,857.22	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$164,827.72	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$159,837.08	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$215,190.65	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,785,912.06	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$161,185.49	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$326,403.18	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$505,549.58	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	$3,971,137.82	1.98%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$501,785.30	0.25%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$157,346.92	0.08%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$165,980.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,392,084.32	0.69%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$333,832.83	0.17%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$825,673.85	0.41%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$182,222.72	0.09%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$185,406.22	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$4,261,921.21	2.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$836,449.39	0.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	10	$2,136,139.06	1.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$669,887.83	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$158,134.72	0.08%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	5	$1,715,615.01	0.85%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$412,099.06	0.21%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$247,685.66	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$571,957.25	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$758,406.63	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$261,332.78	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$371,620.72	0.19%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$181,818.82	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,300,958.72	0.65%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$509,025.55	0.25%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$205,100.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$494,990.00	0.25%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	6	$1,155,420.26	0.58%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$162,242.16	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	12	$2,486,680.87	1.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$152,351.78	0.08%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$706,644.14	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$249,752.00	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$802,530.82	0.4%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$190,314.84	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,121,459.07	1.56%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$349,854.20	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$309,698.69	0.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$829,046.54	0.41%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$677,528.16	0.34%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$1,253,177.70	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$211,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$459,319.93	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$528,649.47	0.26%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$473,500.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	48	$12,570,161.38	6.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,997,173.42	2.49%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$260,046.99	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$498,810.85	0.25%	0	$0.00	NA	0	$0.00	
		1	$179,816.48	0.09%	0	$0.00	NA	0	$0.00	

	NEWFIELD NATIONAL BANK									
	NORTHWEST FEDERAL CREDIT UNION	12	$2,912,806.30	1.45%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$161,734.94	0.08%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$203,502.02	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,521,909.26	0.76%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	7	$1,364,593.72	0.68%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$329,663.54	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$233,767.05	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$441,043.09	0.22%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$494,503.29	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$421,156.26	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,853,508.04	0.92%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$156,400.00	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$179,825.05	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$418,584.38	0.21%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$223,782.28	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$344,647.07	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$162,342.06	0.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$718,765.41	0.36%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,673,337.62	0.83%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
		3	$733,956.23	0.37%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANFORD FEDERAL CREDIT UNION	1	$199,805.61	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$215,784.97	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$182,817.82	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$680,306.05	0.34%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$366,973.86	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$179,825.05	0.09%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$323,826.68	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$164,831.77	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	32	$7,183,668.83	3.58%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$363,345.25	0.18%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$169,830.76	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$504,400.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$246,448.48	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$163,832.79	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	13	$2,379,919.79	1.19%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$374,766.43	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$425,506.02	0.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,111.25	0.08%	0	$0.00	NA	0	$0.00	
		4	$846,194.01	0.42%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK									
		WESTCONSIN CREDIT UNION	3	$528,702.64	0.26%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$811,272.03	0.4%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$351,609.47	0.18%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	10	$2,263,754.23	1.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$229,765.50	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$23,703,392.42	11.89%	0	$0.00	NA	0	$0.00	
Total			**922**	**$200,711,514.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMQ6		CITIZENS MORTGAGE CORPORATION	3	$824,738.52	6.53%	0	$0.00	NA	0	$0.00	
		CROWN BANK FSB	1	$162,782.71	1.29%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$504,563.19	4%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	23	$5,356,461.43	42.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,712,443.89	13.56%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$286,788.39	2.27%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	9	$2,102,438.59	16.65%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$198,970.41	1.58%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$232,805.61	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,242,021.81	9.85%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,624,014.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMR4		ARVEST MORTGAGE COMPANY	17	$2,299,260.12	20.98%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$405,967.88	3.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	58	$7,852,156.45	71.64%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$135,664.81	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$267,879.57	2.44%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,960,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HMS2		ARVEST MORTGAGE COMPANY	17	$1,997,399.42	31.57%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$111,988.40	1.77%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$117,550.18	1.86%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$359,768.04	5.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$3,508,834.59	55.46%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$231,771.68	3.65%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,327,312.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMT0		ARVEST MORTGAGE COMPANY	22	$2,199,570.98	25.33%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,892.49	1.24%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$477,253.49	5.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	57	$5,609,433.66	64.6%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$289,053.59	3.33%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,683,204.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMU7		ARVEST MORTGAGE COMPANY	38	$2,515,035.24	37.99%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$45,951.97	0.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	55	$3,627,636.53	54.8%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$337,417.53	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$93,527.54	1.42%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,619,568.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMV5		PHH MORTGAGE CORPORATION	27	$6,607,496.63	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,607,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMY9		ARVEST MORTGAGE COMPANY	45	$9,622,096.36	15.18%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$244,550.41	0.39%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$553,773.96	0.87%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	217	$49,865,058.55	78.68%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$863,206.10	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,225,781.48	3.52%	0	$0.00	NA	0	$0.00	
Total			**278**	**$63,374,466.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HMZ6		ACACIA FEDERAL SAVINGS BANK	1	$159,029.80	0.2%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	5	$812,436.95	1.02%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$186,700.18	0.23%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$375,575.22	0.47%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	11	$2,018,811.69	2.54%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$461,158.06	0.58%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$2,017,574.12	2.54%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	40	$12,412,488.49	15.61%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	4	$784,484.16	0.99%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,500.00	0.45%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$260,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$166,322.00	0.21%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$279,693.52	0.35%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	47	$10,425,465.05	13.11%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$226,765.24	0.29%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,231.41	0.17%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	2	$365,208.40	0.46%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF JOHNSON COUNTY	1	$169,236.53	0.21%	0	$0.00	NA	0	$0.00	
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$163,820.50	0.21%	0	$0.00	NA	0	$0.00	
			2	$357,117.81	0.45%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION									
	EXTRACO MORTGAGE	1	$249,732.73	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$213,771.23	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,963,527.58	3.73%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	22	$6,104,729.79	7.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$339,430.56	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$2,072,966.39	2.61%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$260,440.24	0.33%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$326,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$560,277.29	0.7%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$212,772.29	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$134,249.40	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$1,896,516.42	2.39%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$1,108,801.22	1.39%	0	$0.00	NA	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$249,732.74	0.31%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$172,819.98	0.22%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	7	$1,201,031.75	1.51%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$359,650.00	0.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,106,634.49	2.65%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$329,638.80	0.41%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$548,910.62	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	31	$6,491,068.78	8.17%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$2,989,580.28	3.76%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	1	$137,800.00	0.17%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY - DEDICATED CHANNEL									
		NEXSTAR FINANCIAL CORPORATION	3	$468,071.13	0.59%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	$189,179.70	0.24%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	5	$1,191,713.13	1.5%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$521,119.46	0.66%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$114,874.12	0.14%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,810.62	0.21%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,550.00	0.14%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$113,878.13	0.14%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$346,000.00	0.44%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	2	$468,060.25	0.59%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$129,861.02	0.16%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$317,090.19	0.4%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$239,000.00	0.3%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$758,781.08	0.95%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$547,974.55	0.69%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$111,882.40	0.14%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	9	$1,616,776.09	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,789,407.57	11.07%	0	$0.00	NA	0	$0.00	
Total			**356**	**$79,492,731.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNA0		ARVEST MORTGAGE COMPANY	12	$621,286.02	6.67%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$35,975.87	0.39%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$58,294.52	0.63%	0	$0.00	NA	0	$0.00	
			18	$1,006,446.10	10.8%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	75	$4,025,577.34	43.19%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,684,486.15	38.32%	0	$0.00	NA	0	$0.00	
Total			**175**	**$9,432,066.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNB8		ARVEST MORTGAGE COMPANY	3	$442,302.88	2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,712,934.30	7.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	76	$15,107,117.67	68.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$142,969.46	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,659,932.79	21.12%	0	$0.00	NA	0	$0.00	
Total			**122**	**$22,065,257.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNC6		ABACUS FEDERAL SAVINGS BANK	1	$109,210.94	1.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$207,151.56	2.08%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,912.58	2.95%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$480,906.75	4.82%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$288,413.07	2.89%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$99,633.62	1%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$88,000.00	0.88%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$86,092.64	0.86%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$602,294.03	6.04%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$84,698.26	0.85%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$106,039.98	1.06%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$86,691.16	0.87%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$99,641.25	1%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES,	1	$87,687.62	0.88%	0	$0.00	NA	0	$0.00	

	INC									
	DUBUQUE BANK AND TRUST COMPANY	3	$278,619.92	2.79%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$102,000.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,608.45	1.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$103,626.90	1.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,655.60	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,670.26	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$85,694.72	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,485.02	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$583,421.71	5.85%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$96,706.26	0.97%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$84,698.26	0.85%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$99,645.01	1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$108,110.75	1.08%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$191,311.19	1.92%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$102,630.48	1.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$101,733.72	1.02%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$99,645.02	1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$89,680.52	0.9%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	1%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$99,641.22	1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$88,275.39	0.88%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$99,647.41	1%	0	$0.00	NA	0	$0.00	

		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$183,133.53	1.84%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	2	$190,831.02	1.91%	0	$0.00	NA	0	$0.00	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$99,637.45	1%	0	$0.00	NA	0	$0.00	
		MID-PENN BANK	1	$99,633.62	1%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$91,387.49	0.92%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$93,600.00	0.94%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$99,645.02	1%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,377.80	1.04%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$84,688.58	0.85%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$93,217.92	0.93%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$283,988.31	2.85%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$85,292.90	0.85%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$188,528.38	1.89%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$105,984.36	1.06%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,645.01	1%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$88,684.07	0.89%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$88,680.72	0.89%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$99,647.26	1%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$85,000.00	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,095,893.62	20.99%	0	$0.00	NA	0	$0.00	
Total			**104**	**$9,976,378.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HND4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$41,546.55	0.4%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$79,231.72	0.76%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$73,438.38	0.71%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$283,354.20	2.73%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$79,718.41	0.77%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$301,004.75	2.9%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$168,762.44	1.63%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$234,004.29	2.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$30,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$67,260.39	0.65%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$57,393.36	0.55%	0	$0.00	NA	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$79,716.01	0.77%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$316,930.55	3.06%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$71,943.71	0.69%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$75,000.00	0.72%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	7	$480,241.66	4.63%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$62,271.02	0.6%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$68,300.02	0.66%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$131,207.33	1.27%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$81,000.00	0.78%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	14	$783,888.74	7.56%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$79,713.00	0.77%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$69,751.52	0.67%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,787.01	0.58%	0	$0.00	NA	0	$0.00	
			1	$26,904.76	0.26%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANC MORTGAGE CORPORATION									
	COMMUNITY SAVINGS BANK	1	$47,825.98	0.46%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$150,384.05	1.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$214,253.49	2.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$115,292.98	1.11%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$170,816.16	1.65%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,482.22	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,611.29	1.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$69,746.21	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$60,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$319,833.07	3.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$76,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,725.22	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$49,820.62	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$47,237.92	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$157,225.02	1.52%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$71,741.69	0.69%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$50,817.03	0.49%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$64,769.26	0.62%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$69,851.15	0.67%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC	1	$50,916.68	0.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$66,762.16	0.64%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$78,022.35	0.75%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$74,232.73	0.72%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$133,556.24	1.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$38,064.17	0.37%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$83,000.00	0.8%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$176,950.18	1.71%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,820.63	0.48%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$80,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$51,815.41	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$63,772.81	0.62%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$143,488.82	1.38%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$81,705.82	0.79%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$61,283.99	0.59%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$94,527.73	0.91%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$214,731.91	2.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$258,856.49	2.5%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$59,787.01	0.58%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$39,856.50	0.38%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$77,123.79	0.74%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$20,925.46	0.2%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$114,691.40	1.11%	0	$0.00	NA	0	$0.00	
		1	$49,636.63	0.48%	0	$0.00	NA	0	$0.00	

		THE NATIONAL BANK OF INDIANAPOLIS									
		TINKER FEDERAL CREDIT UNION	2	$120,558.83	1.16%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$49,820.63	0.48%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$59,782.47	0.58%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$74,651.88	0.72%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$45,486.49	0.44%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$34,874.44	0.34%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$43,843.81	0.42%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$59,784.75	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,896,544.59	18.3%	0	$0.00	NA	0	$0.00	
Total			**175**	**$10,367,679.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNE2		ADIRONDACK TRUST COMPANY THE	1	$245,000.00	0.45%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$111,598.20	0.2%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$149,461.87	0.27%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$412,137.67	0.75%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$239,146.24	0.44%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$134,515.69	0.25%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$854,142.06	1.56%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$129,538.60	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$540,558.89	0.99%	0	$0.00	NA	0	$0.00	
		ASSOCIATED MORTGAGE INC	2	$394,230.31	0.72%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$308,739.89	0.57%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$153,000.00	0.28%	0	$0.00	NA	0	$0.00	
			1	$121,000.00	0.22%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$139,492.43	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,232,600.81	2.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$389,101.01	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$268,034.97	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$1,030,650.00	1.89%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$320,832.59	0.59%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$745,664.99	1.37%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$571,740.71	1.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$254,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$358,373.31	0.66%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$358,373.31	0.66%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$161,819.84	0.3%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	21	$3,906,006.32	7.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$169,409.18	0.31%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$601,835.48	1.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$345,230.50	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$133,300.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,872.00	0.21%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$329,214.69	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$191,318.43	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	2	$362,209.65	0.66%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$159,419.93	0.29%	0	$0.00	NA	0	$0.00	
	CUNA CREDIT UNION	1	$186,236.53	0.34%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$236,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$638,270.08	1.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$275,938.55	0.51%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$129,533.62	0.24%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$126,220.06	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$365,675.07	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$222,208.38	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$241,140.95	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$796,118.70	1.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$986,036.94	1.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$485,340.28	0.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$249,112.55	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$145,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$236,158.70	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$410,952.45	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$450,362.44	0.82%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$120,371.18	0.22%	0	$0.00	NA	0	$0.00	
		4	$500,978.25	0.92%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION									
	FREEDOM MORTGAGE CORP	1	$143,968.14	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,347,613.29	2.47%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	8	$1,184,523.66	2.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$138,545.88	0.25%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	8	$1,302,278.84	2.39%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$463,338.98	0.85%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	$1,857,305.85	3.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$311,467.53	0.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$157,432.70	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$204,800.00	0.38%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$182,000.00	0.33%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	3	$352,734.47	0.65%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$115,579.44	0.21%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$124,091.61	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$633,973.60	1.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,097,708.15	2.01%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$504,356.07	0.92%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$167,652.74	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,135,410.37	2.08%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$259,047.42	0.47%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$254,984.33	0.47%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	1	$114,591.77	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$221,500.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$433,445.46	0.79%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$208,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$187,332.63	0.34%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,215.36	0.26%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$425,802.26	0.78%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$320,000.00	0.59%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$199,274.89	0.36%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$109,605.38	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$159,432.03	0.29%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$115,588.22	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$277,013.15	0.51%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$134,510.56	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$312,610.95	0.57%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$139,492.43	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$527,769.85	0.97%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$159,426.00	0.29%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$372,000.00	0.68%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$1,005,667.32	1.84%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$473,318.41	0.87%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$328,816.12	0.6%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$234,165.79	0.43%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK MORTGAGE	4	$817,208.73	1.5%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$155,446.23	0.28%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,346.83	0.34%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$195,304.24	0.36%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$504,981.85	0.92%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$126,539.56	0.23%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$359,205.65	0.66%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$607,472.87	1.11%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,807,196.09	17.73%	0	$0.00	NA	0	$0.00	
Total			**301**	**$54,724,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNF9		ARVEST MORTGAGE COMPANY	5	$476,273.13	10.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$965,964.53	20.6%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$853,008.22	18.19%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,394,243.71	51.05%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,689,489.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNG7		ARVEST MORTGAGE COMPANY	13	$773,458.86	15.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$886,786.67	17.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	19	$1,123,961.24	21.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$38,338.57	0.75%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,294,734.85	44.85%	0	$0.00	NA	0	$0.00	
Total			**90**	**$5,117,280.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNH5		ARVEST MORTGAGE COMPANY	13	$2,534,381.83	11.83%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	51	$9,676,539.18	45.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	24	$4,887,273.27	22.81%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$4,461,139.72	20.21%	0	$0.00	NA	0	$0.00	
Total			**113**	**$21,559,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNJ1		BANCORPSOUTH BANK	1	$121,548.31	1.39%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	8	$1,416,972.89	16.18%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$92,157.53	1.05%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$402,006.10	4.59%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$159,395.12	1.82%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$89,264.78	1.02%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,140,364.34	13.02%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$405,486.01	4.63%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$146,000.00	1.67%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$109,000.00	1.24%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	2	$464,241.01	5.3%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	3	$461,827.74	5.27%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	2	$727,567.20	8.31%	0	$0.00	NA	0	$0.00	
		KITSAP BANK	2	$362,007.68	4.13%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	2	$409,478.34	4.68%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$105,607.55	1.21%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$326,156.31	3.72%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$171,247.27	1.96%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$253,059.60	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,394,129.62	15.92%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,757,517.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNK8		ARVEST MORTGAGE COMPANY	1	$281,200.00	5.12%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$288,915.02	5.26%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	14	$3,176,224.34	57.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$578,370.38	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,168,314.35	21.27%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,493,024.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNM4		ABACUS FEDERAL SAVINGS BANK	5	$1,642,239.32	9.75%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$641,061.77	3.81%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$323,818.23	1.92%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$118,822.84	0.71%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$231,996.79	1.38%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$131,714.31	0.78%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$133,418.51	0.79%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$124,725.43	0.74%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$704,499.12	4.18%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$199,074.58	1.18%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$311,833.61	1.85%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$139,701.45	0.83%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$190,000.00	1.13%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$120,993.45	0.72%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	$337,862.12	2.01%	0	$0.00	NA	0	$0.00	
		DEAN COOPERATIVE BANK	1	$150,000.00	0.89%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,372.35	1.72%	0	$0.00	NA	0	$0.00	
		F & A FEDERAL CREDIT UNION	1	$199,573.51	1.19%	0	$0.00	NA	0	$0.00	
			1	$154,307.30	0.92%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,714.66	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$550,296.82	3.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$183,589.84	1.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,952.96	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$199,567.14	1.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$166,643.89	0.99%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$977,845.15	5.81%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$229,000.00	1.36%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$125,723.22	0.75%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$238,943.08	1.42%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$350,610.50	2.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$746,835.26	4.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,670.66	1.56%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$243,479.69	1.45%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$244,469.74	1.45%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$211,597.82	1.26%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$416,208.95	2.47%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$391,319.62	2.32%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$206,950.00	1.23%	0	$0.00	NA	0	$0.00	

		OLD FORT BANKING COMPANY	1	$134,500.00	0.8%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	2	$537,308.96	3.19%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,172.07	1.11%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$355,500.00	2.11%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$252,000.00	1.5%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$187,580.91	1.11%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$142,994.42	0.85%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$139,374.33	0.83%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$490,934.95	2.92%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$152,858.49	0.91%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$120,717.03	0.72%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$138,095.99	0.82%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$229,516.78	1.36%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$331,562.80	1.97%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,670.51	0.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$863,673.93	5.1%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,839,894.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNP7		ADIRONDACK TRUST COMPANY THE	2	$481,517.85	7.55%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$271,384.69	4.26%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$139,683.29	2.19%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$275,000.00	4.31%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	7	$1,693,343.24	26.56%	0	$0.00	NA	0	$0.00	

		FARMERS AND MERCHANTS TRUST COMPANY	1	$145,669.73	2.28%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,721.75	1.92%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$269,380.20	4.22%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$124,713.06	1.96%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$127,710.44	2%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$286,350.76	4.49%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,066.88	4.78%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$239,349.30	3.75%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$119,732.49	1.88%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	2	$351,790.59	5.52%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$128,209.31	2.01%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$114,240.98	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,180,481.08	18.53%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,376,345.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNQ5		ARVEST MORTGAGE COMPANY	1	$185,700.00	5.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,073,207.21	94.3%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,258,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$305,000.00	0.33%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$740,000.00	0.81%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$172,658.00	0.19%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$589,000.00	0.64%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT	7	$1,484,600.00	1.62%	0	$0.00	NA	0	$0.00	

	UNION									
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$224,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$833,200.00	0.91%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$184,900.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$1,117,390.00	1.22%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$254,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	24	$4,836,338.80	5.26%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$233,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$171,200.00	0.19%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,325,550.00	1.44%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$357,820.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$740,663.72	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$553,750.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$335,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$201,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$694,800.00	0.76%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$400,960.00	0.44%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$406,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$472,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	
		6	$1,414,500.00	1.54%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CHELSEA GROTON SAVINGS BANK	1	$255,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$374,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$561,510.00	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$212,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$194,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$359,000.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$229,100.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$475,000.00	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$409,500.00	0.45%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$330,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,483,750.00	2.7%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$275,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,916,868.01	3.17%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$305,600.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$365,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$334,408.00	0.36%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,405,727.67	1.53%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$238,789.14	0.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL	2	$709,000.00	0.77%	0	$0.00	NA	0	$0.00	

	BANK									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$164,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,815,475.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$183,350.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$197,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$370,400.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,230,000.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$255,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$276,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$153,150.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$376,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$171,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$787,400.00	0.86%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$2,577,500.00	2.8%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$247,500.00	0.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$733,450.00	0.8%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$423,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	4	$1,054,920.00	1.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,555,350.00	1.69%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$178,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$382,650.00	0.42%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	

	HARBOR ONE CREDIT UNION	2	$429,500.00	0.47%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$276,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$469,481.47	0.51%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$1,423,600.00	1.55%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$216,000.00	0.24%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$332,500.00	0.36%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$179,500.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$694,071.00	0.76%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$541,250.00	0.59%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$186,740.00	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$638,000.00	0.69%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$225,956.00	0.25%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$185,300.00	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$153,052.84	0.17%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$316,200.00	0.34%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$175,600.00	0.19%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$460,400.00	0.5%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$195,940.00	0.21%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00	

	MCHENRY SAVINGS BANK									
	MECHANICS SAVINGS BANK	2	$348,570.00	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$555,643.97	0.6%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$319,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,061,000.00	1.15%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$215,100.00	0.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$262,400.00	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$1,022,700.00	1.11%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	2	$486,905.00	0.53%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$236,700.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,140,500.00	1.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$283,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$279,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$218,400.00	0.24%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$333,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$884,950.00	0.96%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$665,000.00	0.72%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$159,700.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,213,219.70	1.32%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$222,500.00	0.24%	0	$0.00	NA	0	$0.00	
		11	$2,518,200.00	2.74%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY									
	ORNL FEDERAL CREDIT UNION	1	$164,600.00	0.18%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$1,173,450.00	1.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$359,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$285,860.35	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,017,400.00	1.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$591,120.00	0.64%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$313,500.00	0.34%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$213,250.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$355,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$487,069.89	0.53%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$869,854.72	0.95%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$160,089.16	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$213,520.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$538,400.00	0.59%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$495,000.00	0.54%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$836,000.00	0.91%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$157,400.00	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$161,500.00	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$449,000.00	0.49%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$260,000.00	0.28%	0	$0.00	NA	0	$0.00	

		THE HARVARD STATE BANK									
		THE TRADERS NATIONAL BANK	1	$171,100.00	0.19%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$359,650.00	0.39%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$859,050.00	0.93%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	6	$1,433,500.00	1.56%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$694,132.29	0.76%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$359,650.00	0.39%	0	$0.00	NA	0	$0.00	
		UNITY BANK EAST	2	$514,000.00	0.56%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	5	$956,642.87	1.04%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$404,000.00	0.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$283,000.00	0.31%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$709,650.00	0.77%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$231,756.67	0.25%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$711,750.00	0.77%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	11	$2,577,753.00	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,926,326.07	4.27%	0	$0.00	NA	0	$0.00	
Total			**408**	**$91,896,983.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNS1		AMEGY MORTGAGE	1	$255,000.00	1.34%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$948,800.00	5%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE	1	$148,500.00	0.78%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.95%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$519,000.00	2.74%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$187,830.57	0.99%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$60,000.00	0.32%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$206,400.00	1.09%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	2	$400,000.00	2.11%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$532,000.00	2.81%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$142,600.00	0.75%	0	$0.00	NA	0	$0.00	
		MID-PENN BANK	1	$131,500.00	0.69%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$187,000.00	0.99%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	12	$2,553,325.00	13.46%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.26%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$308,000.00	1.62%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$225,000.00	1.19%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	54	$9,240,855.97	48.73%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$189,792.03	1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$218,400.00	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,278,895.77	12.03%	0	$0.00	NA	0	$0.00	
Total			**103**	**$18,962,899.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNT9		ABACUS FEDERAL SAVINGS BANK	1	$395,000.00	1.55%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$228,000.00	0.9%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$503,753.09	1.98%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$754,799.19	2.97%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	$190,392.00	0.75%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$319,328.94	1.26%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$299,796.00	1.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$169,415.44	0.67%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$138,400.00	0.54%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$465,000.00	1.83%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$118,094.26	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$267,000.00	1.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$179,200.00	0.7%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$118,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$122,250.00	0.48%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$294,000.00	1.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$455,600.00	1.79%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$176,248.21	0.69%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,850,568.56	7.28%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK	4	$1,515,000.00	5.96%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$363,020.00	1.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$453,964.00	1.79%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$652,600.00	2.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$279,500.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$365,000.00	1.44%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$284,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$240,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$773,000.00	3.04%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$290,600.00	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$245,000.00	0.96%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$130,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$383,000.00	1.51%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$685,600.00	2.7%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$138,100.00	0.54%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$143,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$255,654.00	1.01%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$426,000.00	1.68%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$321,900.00	1.27%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$524,000.00	2.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$122,250.00	0.48%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$235,000.00	0.92%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$120,276.04	0.47%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$116,400.00	0.46%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$447,000.00	1.76%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$290,000.00	1.14%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$120,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$125,900.00	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY	2	$314,400.00	1.24%	0	$0.00	NA	0	$0.00	

		OF NEW MEXICO									
		TEXAS BANK	1	$130,000.00	0.51%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$128,000.00	0.5%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$346,560.00	1.36%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$506,267.89	1.99%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$146,000.00	0.57%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,250.00	0.58%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$174,000.00	0.68%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$111,920.00	0.44%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$139,550.00	0.55%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$796,312.28	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,240,200.00	8.81%	0	$0.00	NA	0	$0.00	
Total			**138**	**$25,421,069.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNU6		AMARILLO NATIONAL BANK	2	$204,642.78	4%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$216,387.28	4.22%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	2	$207,000.00	4.04%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$97,161.15	1.9%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$385,000.00	7.52%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$86,500.00	1.69%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$100,300.00	1.96%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$98,400.00	1.92%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK	1	$90,000.00	1.76%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$107,600.00	2.1%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$109,200.00	2.13%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	1	$105,000.00	2.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$91,773.28	1.79%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$105,600.00	2.06%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$100,000.00	1.95%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$101,200.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$87,550.00	1.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$109,000.00	2.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$97,000.00	1.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	2.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$98,450.00	1.92%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$106,400.00	2.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$101,250.00	1.98%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$107,200.00	2.09%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$90,500.00	1.77%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$108,000.00	2.11%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$104,500.00	2.04%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$212,800.00	4.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,000.00	1.87%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$100,000.00	1.95%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$91,000.00	1.78%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$93,000.00	1.82%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$94,655.63	1.85%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$85,000.00	1.66%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$90,000.00	1.76%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	1.66%	0	$0.00	NA	0	$0.00	

		STATE BANK OF LACROSSE									
		STATE BANK OF NEW PRAGUE	1	$85,000.00	1.66%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	1.95%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$87,000.00	1.7%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$96,000.00	1.87%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$100,000.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$386,297.93	7.53%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,122,368.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRD6		WACHOVIA MORTGAGE CORPORATION	20	$1,299,974.23	64.03%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$730,312.76	35.97%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,030,286.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRE4		WACHOVIA MORTGAGE CORPORATION	606	$132,568,460.21	86.95%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$19,903,496.43	13.05%	0	$0.00	NA	0	$0.00	
Total			**699**	**$152,471,956.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRF1		WACHOVIA MORTGAGE CORPORATION	121	$8,110,181.26	67.17%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,964,497.71	32.83%	0	$0.00	NA	0	$0.00	
Total			**179**	**$12,074,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRG9		WACHOVIA MORTGAGE CORPORATION	138	$13,728,629.81	65.77%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,145,960.70	34.23%	0	$0.00	NA	0	$0.00	
Total			**212**	**$20,874,590.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRH7		WACHOVIA MORTGAGE CORPORATION	256	$33,383,802.80	78.24%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,282,911.41	21.76%	0	$0.00	NA	0	$0.00	
Total			**326**	**$42,666,714.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRK0			147	$34,872,052.19	66.12%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	81	$17,871,655.21	33.88%	0	$0.00	NA	0	$0.00	
Total			**228**	**$52,743,707.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRL8		WACHOVIA MORTGAGE CORPORATION	131	$30,502,730.53	84.72%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,501,874.20	15.28%	0	$0.00	NA	0	$0.00	
Total			**153**	**$36,004,604.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRM6		WACHOVIA MORTGAGE CORPORATION	91	$21,777,288.33	83.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,220,524.54	16.23%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,997,812.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRN4		WACHOVIA MORTGAGE CORPORATION	263	$61,139,070.65	65.89%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$31,649,296.73	34.11%	0	$0.00	NA	0	$0.00	
Total			**399**	**$92,788,367.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JRP9		WACHOVIA MORTGAGE CORPORATION	89	$5,650,444.83	61.76%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,498,010.35	38.24%	0	$0.00	NA	0	$0.00	
Total			**147**	**$9,148,455.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDJ3		GREENPOINT MORTGAGE FUNDING, INC	6	$1,363,710.57	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,408,930.00	79.86%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,772,640.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDK0		GREENPOINT MORTGAGE FUNDING, INC	11	$2,236,429.42	13.86%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$13,893,802.38	86.14%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,130,231.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDL8		GREENPOINT MORTGAGE FUNDING, INC	5	$1,456,367.85	9.36%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,099,089.20	90.64%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,555,457.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LDM6		GREENPOINT MORTGAGE FUNDING, INC	8	$1,414,179.92	8.05%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$16,155,739.16	91.95%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,569,919.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDP9		GREENPOINT MORTGAGE FUNDING, INC	3	$445,532.03	20.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,781,273.02	79.99%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,226,805.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDQ7		GREENPOINT MORTGAGE FUNDING, INC	3	$694,763.37	21.53%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,532,160.09	78.47%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,226,923.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGH2		SUNTRUST MORTGAGE INC	16	$3,407,404.36	73.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,200,516.26	26.05%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,607,920.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGJ8		SUNTRUST MORTGAGE INC	19	$3,595,099.42	52.72%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,224,473.76	47.28%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,819,573.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJ55		SUNTRUST MORTGAGE INC	4	$718,898.00	31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,600,055.06	69%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,318,953.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJW6		SUNTRUST MORTGAGE INC	8	$1,904,870.27	40.4%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,810,280.00	59.6%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,715,150.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP25		WACHOVIA MORTGAGE CORPORATION	18	$1,209,301.04	69.78%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$523,755.55	30.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,733,056.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP33		WACHOVIA MORTGAGE	131	$26,921,830.87	87.96%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	20	$3,684,806.17	12.04%	0	$0.00	NA	0	$0.00	
Total			**151**	**$30,606,637.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	$3,131,162.67	66.97%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,544,073.10	33.03%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,675,235.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	$1,285,445.17	76.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$391,718.05	23.36%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,677,163.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	$3,834,184.45	78.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,040,443.17	21.34%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,874,627.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	$697,000.00	55.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$562,110.78	44.64%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,259,110.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	$2,751,519.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,751,519.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	$7,863,447.75	75.73%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,520,348.80	24.27%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,383,796.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	$16,430,901.79	73.51%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,921,413.47	26.49%	0	$0.00	NA	0	$0.00	
Total			**173**	**$22,352,315.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPF6		WACHOVIA MORTGAGE	44	$9,210,427.81	77.97%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	12	$2,602,868.15	22.03%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,813,295.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	$7,742,267.44	59.33%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,306,941.72	40.67%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,049,209.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	$2,910,568.96	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,910,568.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	$3,232,083.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,232,083.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	$2,850,337.09	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,850,337.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	$255,200.00	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,039,799.02	80.29%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,294,999.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	$6,135,991.87	46.93%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,939,132.45	53.07%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,075,124.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPR0		WACHOVIA MORTGAGE CORPORATION	10	$2,047,888.71	61.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,295,020.00	38.74%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,342,908.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	$4,825,508.27	81.39%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,103,113.23	18.61%	0	$0.00	NA	0	$0.00	

Total			**24**	**$5,928,621.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	$5,111,590.98	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,111,590.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	$3,941,015.44	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,941,015.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	$1,021,374.07	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,021,374.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	$7,665,363.14	83.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,473,789.19	16.13%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,139,152.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	$6,460,380.64	74.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,197,472.60	25.38%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,657,853.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	$362,100.00	22.13%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,273,937.87	77.87%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,636,037.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	$8,627,078.29	93.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$603,955.66	6.54%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,231,033.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQE8		WACHOVIA MORTGAGE CORPORATION	38	$6,186,096.57	87.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$853,266.73	12.12%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,039,363.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	$4,430,876.54	88.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$599,256.35	11.91%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,030,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	$3,189,879.76	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$898,000.00	21.97%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,087,879.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	$2,439,998.16	84.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$461,900.00	15.92%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,901,898.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	$4,484,335.31	92.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$350,520.00	7.25%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,834,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	$937,720.00	86.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$141,950.00	13.15%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,079,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NGV9		BANK OF AMERICA NA	3	$689,161.66	26.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,878,700.89	73.16%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,567,862.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5X2		GUILD MORTGAGE COMPANY	6	$958,649.81	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$958,649.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P5Z7		GUILD MORTGAGE COMPANY	12	$1,944,010.29	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,944,010.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P6A1		GUILD MORTGAGE COMPANY	6	$1,518,294.72	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,518,294.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QR24			2	$341,785.89	20.15%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP									
		Unavailable	6	$1,354,312.15	79.85%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,696,098.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QR40		FREEDOM MORTGAGE CORP	7	$1,078,800.00	53.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$930,971.00	46.32%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,009,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QR81		FREEDOM MORTGAGE CORP	9	$1,288,655.26	63.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$745,197.65	36.64%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,033,852.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QR99		Unavailable	5	$1,011,859.10	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,011,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRY4		FREEDOM MORTGAGE CORP	10	$1,650,360.79	64.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$910,508.06	35.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,560,868.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QRZ1		FREEDOM MORTGAGE CORP	1	$130,000.00	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,383,700.00	91.41%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,513,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK45		SUNTRUST MORTGAGE INC	82	$17,577,883.98	46.34%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$20,351,491.12	53.66%	0	$0.00	NA	0	$0.00	
Total			**173**	**$37,929,375.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK52		SUNTRUST MORTGAGE INC	36	$7,037,351.86	45.93%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,283,007.24	54.07%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,320,359.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK60		SUNTRUST MORTGAGE INC	65	$13,681,785.94	60.88%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,789,812.37	39.12%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,471,598.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RW59		WASHINGTON MUTUAL BANK	33	$7,071,566.68	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,071,566.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RW67		WASHINGTON MUTUAL BANK	3	$385,564.07	5.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$281,276.99	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,071,151.89	90.11%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,737,992.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RW75		WASHINGTON MUTUAL BANK	53	$12,063,528.88	51.57%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,330,958.14	48.43%	0	$0.00	NA	0	$0.00	
Total			**105**	**$23,394,487.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RW83		WASHINGTON MUTUAL BANK	36	$7,064,144.87	77.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$1,120,270.62	12.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$876,503.11	9.68%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,060,918.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RW91		WASHINGTON MUTUAL BANK	7	$1,024,252.65	23.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$302,417.92	6.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,098,139.57	70.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,424,810.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWS9		WASHINGTON MUTUAL BANK	1	$149,839.64	6.87%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,030,532.99	93.13%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,180,372.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWX8		WASHINGTON MUTUAL BANK	4	$581,708.34	51.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$555,100.00	48.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,136,808.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RWY6		WASHINGTON MUTUAL BANK	48	$11,614,231.45	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,614,231.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDS8		SUNTRUST MORTGAGE INC	19	$3,944,459.70	12.63%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$27,288,815.85	87.37%	0	$0.00	NA	0	$0.00	

Total			**137**	**$31,233,275.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SDT6		SUNTRUST MORTGAGE INC	29	$5,679,349.39	16.61%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$28,515,659.92	83.39%	0	$0.00	NA	0	$0.00	
Total			**161**	**$34,195,009.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE24		USAA FEDERAL SAVINGS BANK	45	$5,815,993.42	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,815,993.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE32		USAA FEDERAL SAVINGS BANK	42	$9,183,787.18	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,183,787.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE40		USAA FEDERAL SAVINGS BANK	22	$2,627,337.64	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,627,337.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE57		USAA FEDERAL SAVINGS BANK	58	$9,944,221.30	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,944,221.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE65		USAA FEDERAL SAVINGS BANK	83	$11,822,965.33	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,822,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE73		USAA FEDERAL SAVINGS BANK	36	$7,552,643.82	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,552,643.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SE81		USAA FEDERAL SAVINGS BANK	65	$11,587,361.65	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,587,361.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEW8		USAA FEDERAL SAVINGS BANK	101	$20,984,354.64	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,984,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEX6		USAA FEDERAL SAVINGS BANK	109	$20,232,308.07	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,232,308.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SEY4		USAA FEDERAL SAVINGS BANK	95	$14,694,166.50	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,694,166.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407SEZ1		USAA FEDERAL SAVINGS BANK	138	$22,875,202.66	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$22,875,202.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFA5		USAA FEDERAL SAVINGS BANK	14	$2,034,796.86	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,034,796.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SH62		GMAC MORTGAGE CORPORATION	76	$13,367,619.36	44.56%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,633,787.69	55.44%	0	$0.00	NA	0	$0.00	
Total			**160**	**$30,001,407.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SJB9		GMAC MORTGAGE CORPORATION	20	$4,690,276.50	46.8%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,332,300.83	53.2%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,022,577.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SK27		GMAC MORTGAGE CORPORATION	55	$4,911,037.06	60.85%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,159,464.52	39.15%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,070,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SK35		GMAC MORTGAGE CORPORATION	162	$13,258,804.21	76.52%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,069,135.49	23.48%	0	$0.00	NA	0	$0.00	
Total			**213**	**$17,327,939.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKE1		GMAC MORTGAGE CORPORATION	161	$30,023,708.84	59.95%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$20,059,238.81	40.05%	0	$0.00	NA	0	$0.00	
Total			**261**	**$50,082,947.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKU5		GMAC MORTGAGE CORPORATION	8	$1,328,143.58	13.26%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,688,648.04	86.74%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,016,791.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SKZ4		GMAC MORTGAGE CORPORATION	5	$675,911.68	25.59%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,965,716.79	74.41%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,641,628.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T3K4		BANK OF AMERICA NA	1	$260,000.00	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,051,245.22	95.88%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,311,245.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407T4K3		SUNTRUST MORTGAGE INC	14	$1,970,043.28	10.11%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$17,522,666.24	89.89%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,492,709.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407T4L1		SUNTRUST MORTGAGE INC	21	$3,393,926.67	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,377,343.17	75.36%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,771,269.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TS76		U.S. BANK N.A	4	$776,583.02	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$776,583.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWP1		CHASE HOME FINANCE	38	$5,303,750.26	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,303,750.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	$140,585.95	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,275,782.27	90.07%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,416,368.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,689,084.68	41.9%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,342,594.86	58.1%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,031,679.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,542,169.08	46.67%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,762,072.29	53.33%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,304,241.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,274,001.60	13.86%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,915,661.95	86.14%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,189,663.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	$736,081.46	20.19%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,910,045.19	79.81%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,646,126.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UD20		Unavailable	22	$3,808,544.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,808,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	$2,067,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,067,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDS3		Unavailable	19	$3,334,027.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,334,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDT1		Unavailable	11	$1,933,714.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,933,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDV6		Unavailable	26	$4,994,951.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,994,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDW4		Unavailable	21	$4,090,026.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,090,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDY0		Unavailable	18	$3,291,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,291,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UDZ7		Unavailable	12	$2,237,106.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,237,106.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEQ6		PULTE MORTGAGE, L.L.C	285	$60,000,170.60	100%	0	$0.00	NA	0	$0.00	
Total			**285**	**$60,000,170.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UER4		PULTE MORTGAGE, L.L.C	73	$12,000,203.00	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$12,000,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UES2		PULTE MORTGAGE, L.L.C	109	$20,000,418.93	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,000,418.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UET0		PULTE MORTGAGE, L.L.C	96	$20,000,469.00	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,000,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEU7		PULTE MORTGAGE, L.L.C	29	$6,000,157.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,000,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UEW3		PULTE MORTGAGE, L.L.C	55	$11,000,457.04	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,000,457.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEX1		PULTE MORTGAGE, L.L.C	13	$2,313,773.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,313,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNR4		WASHINGTON MUTUAL BANK	25	$4,646,802.30	93.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$303,200.00	6.13%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,950,002.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VE92		U.S. BANK N.A	2	$218,032.81	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$218,032.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VMN2		INDYMAC BANK, FSB	13	$2,791,364.18	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	522	$111,697,636.50	97.56%	0	$0.00	NA	0	$0.00	
Total			**535**	**$114,489,000.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQE8		U.S. BANK N.A	57	$6,219,420.63	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$6,219,420.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQF5		U.S. BANK N.A	4	$445,495.20	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$445,495.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VQG3		U.S. BANK N.A	10	$1,009,005.96	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,009,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VU29		REGIONS BANK	46	$2,543,487.70	76.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$773,112.70	23.31%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,316,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVE2		REGIONS BANK	41	$6,891,503.83	98.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$91,448.81	1.31%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,982,952.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVF9		REGIONS BANK	61	$4,044,071.94	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,044,071.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVG7		REGIONS BANK	56	$3,564,647.11	94.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$206,734.69	5.48%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,771,381.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVH5		REGIONS BANK	64	$6,271,943.39	98.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,116.57	1.37%	0	$0.00	NA	0	$0.00	

Total			**65**	**$6,359,059.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVJ1		REGIONS BANK	78	$16,979,008.08	98.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$240,518.96	1.4%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,219,527.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVK8		REGIONS BANK	81	$10,550,295.93	97.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$290,943.09	2.68%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,841,239.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVL6		REGIONS BANK	63	$6,172,054.71	89.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$753,753.75	10.88%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,925,808.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVM4		REGIONS BANK	41	$8,637,828.03	98.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$151,212.85	1.72%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,789,040.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVN2		REGIONS BANK	64	$8,278,748.21	95.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$397,212.46	4.58%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,675,960.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVP7		REGIONS BANK	72	$15,088,286.40	94.1%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$945,188.79	5.9%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,033,475.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VVQ5		REGIONS BANK	13	$2,708,224.83	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,708,224.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6F5		IRWIN MORTGAGE CORPORATION	3	$363,950.00	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,041,553.17	91.74%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,405,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6G3		IRWIN MORTGAGE CORPORATION	3	$347,800.00	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,428,397.72	95.53%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,776,197.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6J7		IRWIN MORTGAGE CORPORATION	5	$588,600.00	7.54%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,215,970.20	92.46%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,804,570.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6K4		IRWIN MORTGAGE CORPORATION	3	$274,500.00	12.36%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$1,946,505.96	87.64%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,221,005.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAS0		IRWIN MORTGAGE CORPORATION	2	$240,690.42	2.94%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,946,153.22	97.06%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,186,843.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAT8		Unavailable	22	$4,517,634.18	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,517,634.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDF5		BANK OF AMERICA NA	21	$4,794,480.27	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,794,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDG3		BANK OF AMERICA NA	21	$4,163,987.84	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,163,987.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XDH1		BANK OF AMERICA NA	49	$8,268,688.22	77.81%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,358,756.93	22.19%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,627,445.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEH0		BANK OF AMERICA NA	6	$944,730.00	61.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$590,000.00	38.44%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,534,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEL1		BANK OF AMERICA NA	10	$1,379,382.89	84.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$256,135.01	15.66%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,635,517.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XF22		CHASE HOME FINANCE	34	$4,704,027.06	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,704,027.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XF89		CHASE HOME FINANCE	36	$5,894,544.53	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,894,544.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFJ5		CHASE HOME FINANCE	35	$2,287,102.82	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,287,102.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFK2		CHASE HOME FINANCE	50	$5,018,006.18	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,018,006.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFL0			29	$4,007,200.34	100%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE									
Total			**29**	**$4,007,200.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFN6		CHASE HOME FINANCE	68	$14,648,867.94	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,648,867.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFP1		CHASE HOME FINANCE	330	$74,030,774.54	100%	0	$0.00	NA	0	$0.00	
Total			**330**	**$74,030,774.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFQ9		CHASE HOME FINANCE	94	$18,552,557.69	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,552,557.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFR7		CHASE HOME FINANCE	17	$2,786,150.66	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,786,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFT3		CHASE HOME FINANCE	30	$2,913,244.98	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,913,244.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFU0		CHASE HOME FINANCE	27	$3,195,182.51	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,195,182.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFV8		CHASE HOME FINANCE	45	$6,242,259.34	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,242,259.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFW6		CHASE HOME FINANCE	24	$1,707,805.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,707,805.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFX4		CHASE HOME FINANCE	10	$1,524,702.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,524,702.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFY2		CHASE HOME FINANCE	45	$7,820,160.25	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,820,160.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XFZ9		CHASE HOME FINANCE	11	$1,467,110.26	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,467,110.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XG39		CHASE HOME FINANCE	9	$1,386,676.01	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,386,676.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG47		CHASE HOME FINANCE	8	$1,702,956.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,702,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG54		CHASE HOME FINANCE	7	$1,072,175.75	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,072,175.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG62		CHASE HOME FINANCE	13	$3,136,997.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,136,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG70		CHASE HOME FINANCE	21	$4,120,091.59	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,120,091.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG88		CHASE HOME FINANCE	22	$5,072,615.20	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,072,615.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XG96		CHASE HOME FINANCE	12	$2,262,848.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,262,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM32		Unavailable	25	$2,951,394.89	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,951,394.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM40		Unavailable	17	$1,452,588.72	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,452,588.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM57		Unavailable	15	$2,196,199.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,196,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XME8		Unavailable	29	$3,806,373.75	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,806,373.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMF5		Unavailable	16	$1,345,374.57	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,345,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMG3		Unavailable	12	$2,022,246.24	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,022,246.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XMH1		Unavailable	12	$1,164,158.20	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,164,158.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMK4		Unavailable	53	$9,172,450.39	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,172,450.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XML2		Unavailable	18	$1,994,246.65	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,994,246.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMM0		Unavailable	15	$2,948,676.78	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,948,676.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMN8		Unavailable	19	$1,346,463.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,346,463.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMQ1		Unavailable	8	$1,070,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,070,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMS7		Unavailable	18	$1,477,983.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,477,983.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMV0		Unavailable	12	$1,453,997.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,453,997.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMY4		Unavailable	28	$3,313,179.39	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,313,179.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XMZ1		Unavailable	11	$1,625,775.41	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,625,775.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2A6		Unavailable	223	$52,442,242.37	100%	0	$0.00	NA	0	$0.00	
Total			**223**	**$52,442,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2B4		Unavailable	233	$52,136,814.49	100%	0	$0.00	NA	0	$0.00	
Total			**233**	**$52,136,814.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2C2		Unavailable	52	$12,268,707.01	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,268,707.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2D0		CITIMORTGAGE, INC	23	$2,902,778.73	14.67%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$16,890,416.55	85.33%	0	$0.00	NA	0	$0.00	
Total			**112**	**$19,793,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2E8		CITIMORTGAGE, INC	8	$1,393,758.13	12.04%	0	$0.00	NA	0	$0.00	

		Unavailable	53	$10,184,207.54	87.96%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,577,965.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2F5		CITIMORTGAGE, INC	5	$695,014.73	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$27,506,959.48	97.54%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,201,974.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2G3		CITIMORTGAGE, INC	6	$745,420.54	2.04%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$35,789,865.01	97.96%	0	$0.00	NA	0	$0.00	
Total			**184**	**$36,535,285.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2J7		CITIMORTGAGE, INC	36	$7,784,223.60	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	979	$242,702,616.65	96.89%	0	$0.00	NA	0	$0.00	
Total			**1,015**	**$250,486,840.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2K4		CITIMORTGAGE, INC	99	$21,742,534.87	10.86%	0	$0.00	NA	0	$0.00	
		Unavailable	796	$178,497,431.83	89.14%	0	$0.00	NA	0	$0.00	
Total			**895**	**$200,239,966.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2L2		CITIMORTGAGE, INC	116	$23,330,098.40	31.7%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$50,261,718.63	68.3%	0	$0.00	NA	0	$0.00	
Total			**347**	**$73,591,817.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2M0		CITIMORTGAGE, INC	3	$609,400.00	15.36%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,357,427.97	84.64%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,966,827.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2R9		CITIMORTGAGE, INC	42	$7,422,335.65	14.42%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$44,053,736.71	85.58%	0	$0.00	NA	0	$0.00	
Total			**225**	**$51,476,072.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2S7		CITIMORTGAGE, INC	117	$22,485,023.36	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$39,004,139.48	63.43%	0	$0.00	NA	0	$0.00	
Total			**304**	**$61,489,162.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2U2		CITIMORTGAGE, INC	14	$2,408,775.23	7.31%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$30,529,164.57	92.69%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,937,939.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2V0		CITIMORTGAGE, INC	111	$23,728,313.81	29.56%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$56,537,749.37	70.44%	0	$0.00	NA	0	$0.00	
Total			**380**	**$80,266,063.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y2W8		Unavailable	17	$3,408,417.98	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,408,417.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407Y2X6		CITIMORTGAGE, INC	1	$49,745.01	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,283,018.57	96.27%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,332,763.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3B3		Unavailable	12	$1,952,857.48	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,952,857.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3C1		CITIMORTGAGE, INC	16	$2,869,424.67	12.79%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,558,679.65	87.21%	0	$0.00	NA	0	$0.00	
Total			**112**	**$22,428,104.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3D9		CITIMORTGAGE, INC	37	$7,194,635.85	14.88%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$41,141,209.72	85.12%	0	$0.00	NA	0	$0.00	
Total			**226**	**$48,335,845.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3E7		CITIMORTGAGE, INC	3	$672,545.00	6.07%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,409,215.57	93.93%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,081,760.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4K2		CITIMORTGAGE, INC	121	$20,524,727.41	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	452	$91,163,853.41	81.62%	0	$0.00	NA	0	$0.00	
Total			**573**	**$111,688,580.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4L0		CITIMORTGAGE, INC	1	$159,775.00	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$18,268,754.81	99.13%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,428,529.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4M8		CITIMORTGAGE, INC	10	$1,320,964.78	9.28%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,909,349.11	90.72%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,230,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4P1		CITIMORTGAGE, INC	8	$1,410,779.11	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	273	$60,273,905.13	97.71%	0	$0.00	NA	0	$0.00	
Total			**281**	**$61,684,684.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4Q9		CITIMORTGAGE, INC	3	$321,902.84	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,658,648.98	96.42%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,980,551.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4R7		CITIMORTGAGE, INC	23	$2,558,519.13	21.51%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,334,608.28	78.49%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,893,127.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4T3		Unavailable	29	$1,451,271.60	100%	0	$0.00	NA	0	$0.00	

Total			**29**	**$1,451,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4V8		CITIMORTGAGE, INC	5	$1,014,520.00	14.53%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,967,270.57	85.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,981,790.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4W6		CITIMORTGAGE, INC	22	$3,150,314.72	28.9%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,750,799.37	71.1%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,901,114.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4X4		CITIMORTGAGE, INC	6	$1,101,396.88	43.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,409,944.27	56.14%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,511,341.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4Y2		CITIMORTGAGE, INC	25	$4,595,769.93	27.26%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$12,262,145.48	72.74%	0	$0.00	NA	0	$0.00	
Total			**89**	**$16,857,915.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4Z9		CITIMORTGAGE, INC	169	$22,341,397.08	46.09%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$26,135,147.27	53.91%	0	$0.00	NA	0	$0.00	
Total			**323**	**$48,476,544.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5A3		CITIMORTGAGE, INC	9	$1,817,236.00	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,539,085.32	66.07%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,356,321.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YMV8		COUNTRYWIDE HOME LOANS, INC	7	$389,743.34	60.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$252,273.82	39.29%	0	$0.00	NA	0	$0.00	
Total			**10**	**$642,017.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,478,758.27	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,478,758.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,366,946.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,366,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,094,079.51	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,094,079.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$6,728,279.51	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,728,279.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$6,992,631.84	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,992,631.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$2,000,622.12	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,000,622.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$1,306,180.61	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,306,180.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$2,499,423.86	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,499,423.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YYP8		M&T MORTGAGE CORPORATION	1	$119,802.71	7.73%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,430,530.74	92.27%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,550,333.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YZ69		CITIMORTGAGE, INC	5	$1,185,461.99	17.35%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,648,056.63	82.65%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,833,518.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AA83		CITIMORTGAGE, INC	73	$15,549,351.54	58.92%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,841,369.39	41.08%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,390,720.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AA91		CITIMORTGAGE, INC	2	$462,666.78	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,250,683.57	96.05%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,713,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AB25		CITIMORTGAGE, INC	93	$6,309,146.87	62.06%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,857,071.17	37.94%	0	$0.00	NA	0	$0.00	
Total			**148**	**$10,166,218.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AB33		CITIMORTGAGE, INC	109	$20,607,727.60	85.82%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$3,404,019.68	14.18%	0	$0.00	NA	0	$0.00
Total			**126**	**$24,011,747.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AB41		CITIMORTGAGE, INC	68	$6,680,399.69	47.72%	0	$0.00	NA	0	$0.00
		Unavailable	74	$7,317,737.59	52.28%	0	$0.00	NA	0	$0.00
Total			**142**	**$13,998,137.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AB58		CITIMORTGAGE, INC	5	$1,011,353.19	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,985,925.37	92.22%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,997,278.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AB66		CITIMORTGAGE, INC	19	$1,346,022.36	11.98%	0	$0.00	NA	0	$0.00
		Unavailable	169	$9,887,480.81	88.02%	0	$0.00	NA	0	$0.00
Total			**188**	**$11,233,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AB74		CITIMORTGAGE, INC	6	$559,251.79	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,182,741.01	79.6%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,741,992.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AB82		Unavailable	31	$3,873,311.12	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,873,311.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ABA7		CITIMORTGAGE, INC	40	$6,871,297.02	29.29%	0	$0.00	NA	0	$0.00
		Unavailable	82	$16,591,264.14	70.71%	0	$0.00	NA	0	$0.00
Total			**122**	**$23,462,561.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ABL3		CITIMORTGAGE, INC	5	$460,350.91	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,748,846.36	79.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,209,197.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ABN9		CITIMORTGAGE, INC	2	$194,279.54	15.86%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,030,633.31	84.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,224,912.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ABQ2		CITIMORTGAGE, INC	2	$274,573.15	25.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$788,194.63	74.16%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,062,767.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ABR0		CITIMORTGAGE, INC	2	$198,996.90	20.27%	0	$0.00	NA	0	$0.00
		Unavailable	9	$782,958.76	79.73%	0	$0.00	NA	0	$0.00
Total			**11**	**$981,955.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ABT6		CITIMORTGAGE, INC	2	$138,078.81	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,538,017.84	91.76%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,676,096.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408ABZ2		CITIMORTGAGE, INC	24	$1,440,265.58	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,465,883.88	79.15%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,906,149.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACD0		CITIMORTGAGE, INC	3	$348,193.23	5%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,610,976.23	95%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,959,169.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACE8		CITIMORTGAGE, INC	14	$1,917,334.42	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$20,065,357.71	91.28%	0	$0.00	NA	0	$0.00	
Total			**159**	**$21,982,692.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACF5		Unavailable	15	$2,819,484.52	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,819,484.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACH1		CITIMORTGAGE, INC	3	$689,365.44	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$19,486,702.44	96.58%	0	$0.00	NA	0	$0.00	
Total			**102**	**$20,176,067.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACK4		CITIMORTGAGE, INC	64	$4,302,377.52	59.63%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,912,785.64	40.37%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,215,163.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ACL2		CITIMORTGAGE, INC	48	$4,705,188.22	62.94%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,770,234.55	37.06%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,475,422.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AD80		CITIMORTGAGE, INC	15	$3,235,586.11	9.15%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$32,135,503.25	90.85%	0	$0.00	NA	0	$0.00	
Total			**160**	**$35,371,089.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AD98		CITIMORTGAGE, INC	131	$26,907,688.77	40.66%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$39,266,235.66	59.34%	0	$0.00	NA	0	$0.00	
Total			**314**	**$66,173,924.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEB2		CITIMORTGAGE, INC	30	$6,643,405.60	9.9%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$60,472,188.83	90.1%	0	$0.00	NA	0	$0.00	
Total			**300**	**$67,115,594.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEC0		CITIMORTGAGE, INC	4	$855,642.00	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,843,167.28	87.23%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,698,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AED8		CITIMORTGAGE, INC	14	$1,696,185.44	23.99%	0	$0.00	NA	0	$0.00	

		Unavailable	29	$5,375,587.89	76.01%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,071,773.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEE6		CITIMORTGAGE, INC	3	$788,650.00	11.81%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,890,212.68	88.19%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,678,862.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEF3		CITIMORTGAGE, INC	34	$7,532,154.01	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	224	$51,606,160.92	87.26%	0	$0.00	NA	0	$0.00
Total			**258**	**$59,138,314.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEG1		CITIMORTGAGE, INC	152	$31,592,172.91	25.75%	0	$0.00	NA	0	$0.00
		Unavailable	424	$91,080,476.11	74.25%	0	$0.00	NA	0	$0.00
Total			**576**	**$122,672,649.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEH9		CITIMORTGAGE, INC	2	$153,000.00	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,545,589.26	90.99%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,698,589.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEJ5		CITIMORTGAGE, INC	15	$2,889,870.17	17.29%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,827,807.19	82.71%	0	$0.00	NA	0	$0.00
Total			**78**	**$16,717,677.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEK2		CITIMORTGAGE, INC	69	$14,110,263.26	35.23%	0	$0.00	NA	0	$0.00
		Unavailable	123	$25,946,455.04	64.77%	0	$0.00	NA	0	$0.00
Total			**192**	**$40,056,718.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AEL0		CITIMORTGAGE, INC	18	$4,317,162.58	27.06%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,636,608.19	72.94%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,953,770.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ALF5		CITIMORTGAGE, INC	30	$5,145,841.92	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,291,851.35	58.63%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,437,693.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ALH1		Unavailable	28	$6,316,599.99	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,316,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ALJ7		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31408ALK4		Unavailable	139	$30,357,161.09	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$30,357,161.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ALL2		Unavailable	134	$31,247,054.99	100%	0	$0.00	NA	0	$0.00

Total			**134**	**$31,247,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALM0		CITIMORTGAGE, INC	10	$1,483,569.42	33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,011,498.39	67%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,495,067.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALP3		CITIMORTGAGE, INC	6	$927,305.21	14.57%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,438,664.60	85.43%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,365,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALQ1		CITIMORTGAGE, INC	34	$6,115,647.75	45.37%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,363,044.64	54.63%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,478,692.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALR9		CITIMORTGAGE, INC	25	$4,625,331.95	11.49%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$35,629,690.32	88.51%	0	$0.00	NA	0	$0.00	
Total			**192**	**$40,255,022.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALS7		CITIMORTGAGE, INC	49	$8,893,430.65	70.25%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,765,859.82	29.75%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,659,290.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALT5		CITIMORTGAGE, INC	19	$3,554,929.80	27.54%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,351,678.67	72.46%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,906,608.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALU2		CITIMORTGAGE, INC	43	$8,202,398.11	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,361,454.75	14.24%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,563,852.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALV0		CITIMORTGAGE, INC	20	$3,767,048.79	66.1%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,931,660.85	33.9%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,698,709.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,614,632.60	70.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,232,839.62	29.8%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,847,472.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$18,167,757.59	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$29,061,124.00	61.53%	0	$0.00	NA	0	$0.00	
Total			**240**	**$47,228,881.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	$30,484,149.01	45.48%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$36,543,923.22	54.52%	0	$0.00	NA	0	$0.00	
Total			**310**	**$67,028,072.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,568,782.65	32.43%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,352,956.56	67.57%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,921,739.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,787,862.70	70.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$635,525.79	7.75%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,777,103.03	21.67%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,200,491.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,865,721.63	25.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$584,329.51	3.83%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,815,894.06	70.85%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,265,945.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$14,745,936.25	45.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,573,613.85	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$16,374,949.41	50.09%	0	$0.00	NA	0	$0.00	
Total			**158**	**$32,694,499.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$9,000,699.78	89.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,014,576.39	10.13%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,015,276.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$18,895,836.96	94.38%	0	$0.00	NA	0	$0.00	
			4	$1,124,150.00	5.62%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
Total			**91**	**$20,019,986.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,233,473.26	95.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$341,710.02	4.51%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,575,183.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$15,282,811.88	50.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,002,179.89	3.33%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,837,651.01	45.93%	0	$0.00	NA	0	$0.00	
Total			**177**	**$30,122,642.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$27,341,451.18	47.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,742,247.38	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$28,684,477.74	49.65%	0	$0.00	NA	0	$0.00	
Total			**291**	**$57,768,176.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,793,706.17	39.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$322,900.00	4.53%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,016,329.47	56.3%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,132,935.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,229,746.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,229,746.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,043,202.73	95.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,000.00	4.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,140,202.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3M8		BISHOPS GATE RESIDENTIAL	6	$508,788.32	23.37%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		Unavailable	19	$1,668,411.97	76.63%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,177,200.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,017,646.20	24.12%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,201,601.51	75.88%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,219,247.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$572,582.74	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$2,482,435.04	81.26%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,055,017.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,788,143.37	58.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$304,867.06	6.4%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,671,061.35	35.08%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,764,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,586,933.35	51.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$125,144.55	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,241,722.90	46.62%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,953,800.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,499,811.17	48.22%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,610,299.23	51.78%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,110,110.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,131,841.58	37.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$100,217.89	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,456,062.37	60.76%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,688,121.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4A3			47	$2,989,453.85	41.7%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	1	$75,725.00	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,103,260.98	57.24%	0	$0.00	NA	0	$0.00	
Total			**112**	**$7,168,439.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,861,008.05	42.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$99,699.12	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,697,767.41	55.53%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,658,474.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,653,680.36	42.88%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,203,014.75	57.12%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,856,695.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,461,497.73	38.13%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,994,576.22	61.87%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,456,073.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,057,622.54	36.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$267,489.42	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,989,408.70	62.08%	0	$0.00	NA	0	$0.00	
Total			**147**	**$19,314,520.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,111,820.74	46.29%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,449,881.72	53.71%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,561,702.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,869,793.05	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,600,182.79	66.12%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,469,975.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,033,416.81	29.46%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,474,100.06	70.54%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,507,516.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$546,325.65	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,940,751.49	78.03%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,487,077.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,174,891.17	35.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$187,000.00	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,830,172.68	61.86%	0	$0.00	NA	0	$0.00	
Total			**95**	**$6,192,063.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,730,201.60	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,367,250.77	66.06%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,097,452.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,294,092.96	52.62%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$242,000.00	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,724,148.79	43.51%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,260,241.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,178,463.57	46.91%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,465,105.31	53.09%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,643,568.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,755,698.37	47.99%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$116,967.84	1.49%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,953,394.55	50.52%	0	$0.00	NA	0	$0.00	

Total			**47**	**$7,826,060.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$17,528,940.27	87.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,443,295.33	12.23%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,972,235.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,413,017.87	73.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$320,581.16	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,312,082.68	23.02%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,045,681.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$16,758,363.78	83.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$3,243,960.09	16.22%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,002,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$17,694,427.43	88.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,280,229.51	11.42%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,974,656.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$21,909,087.39	87.35%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$3,171,462.21	12.65%	0	$0.00	NA	0	$0.00	
Total			**120**	**$25,080,549.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,901,749.56	78.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,104,659.16	21.03%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,006,408.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5C8		BISHOPS GATE RESIDENTIAL	18	$3,275,748.22	71.04%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	5	$1,335,473.81	28.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,611,222.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$1,076,650.00	24.46%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,325,380.70	75.54%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,402,030.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,948,976.00	34.23%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,745,589.79	65.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,694,565.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5X2		U.S. BANK N.A	3	$745,821.69	56.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$564,178.57	43.07%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,310,000.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5Y0		Unavailable	11	$1,545,053.57	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,545,053.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BF60		TRUSTCORP MORTGAGE COMPANY	16	$1,082,779.97	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,082,779.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BF78		TRUSTCORP MORTGAGE COMPANY	14	$1,032,169.51	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,032,169.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFG8		CHASE HOME FINANCE	39	$2,654,026.10	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,654,026.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFH6		CHASE HOME FINANCE	21	$1,179,827.59	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,179,827.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFK9		CHASE HOME FINANCE	20	$1,998,787.08	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,998,787.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BJ82		U.S. BANK N.A	2	$192,753.74	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$192,753.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BJ90		U.S. BANK N.A	12	$917,308.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$917,308.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKA5		U.S. BANK N.A	36	$2,729,438.75	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,729,438.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKC1		U.S. BANK N.A	19	$1,967,511.68	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,967,511.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKD9		U.S. BANK N.A	21	$2,140,139.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,140,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKE7		U.S. BANK N.A	3	$336,802.99	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$336,802.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BKF4		U.S. BANK N.A	4	$398,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$398,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLP1		REGIONS BANK	38	$2,104,108.99	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,104,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLT3		REGIONS BANK	57	$6,803,757.32	92.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$525,114.98	7.17%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,328,872.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLU0		REGIONS BANK	50	$7,353,355.13	97.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$183,332.91	2.43%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,536,688.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLV8		REGIONS BANK	55	$8,044,567.44	94.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$427,278.05	5.04%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,471,845.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN20		GMAC MORTGAGE CORPORATION	56	$11,607,224.07	25.78%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$33,414,910.40	74.22%	0	$0.00	NA	0	$0.00	
Total			**205**	**$45,022,134.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN46		GMAC MORTGAGE CORPORATION	55	$12,234,420.72	38.96%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$19,167,239.28	61.04%	0	$0.00	NA	0	$0.00	
Total			**141**	**$31,401,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN53		GMAC MORTGAGE CORPORATION	46	$10,226,203.80	23.05%	0	$0.00	NA	0	$0.00	

		Unavailable	149	$34,131,207.47	76.95%	0	$0.00	NA	0	$0.00	
Total			**195**	**$44,357,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN61		GMAC MORTGAGE CORPORATION	53	$5,243,466.86	30.97%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,686,463.69	69.03%	0	$0.00	NA	0	$0.00	
Total			**142**	**$16,929,930.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN79		GMAC MORTGAGE CORPORATION	26	$1,764,161.70	20.09%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$7,017,628.45	79.91%	0	$0.00	NA	0	$0.00	
Total			**131**	**$8,781,790.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN87		GMAC MORTGAGE CORPORATION	59	$5,904,696.54	28.84%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$14,570,841.25	71.16%	0	$0.00	NA	0	$0.00	
Total			**206**	**$20,475,537.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BN95		GMAC MORTGAGE CORPORATION	92	$12,011,970.19	35.07%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$22,242,748.95	64.93%	0	$0.00	NA	0	$0.00	
Total			**262**	**$34,254,719.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP28		GMAC MORTGAGE CORPORATION	22	$1,938,495.97	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,206,413.59	72.87%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,144,909.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP36		GMAC MORTGAGE CORPORATION	8	$540,057.73	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$885,902.50	62.13%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,425,960.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP44		GMAC MORTGAGE CORPORATION	12	$1,369,817.06	34.43%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,608,280.47	65.57%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,978,097.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP51		GMAC MORTGAGE CORPORATION	37	$8,584,259.56	27.16%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$23,022,479.90	72.84%	0	$0.00	NA	0	$0.00	
Total			**140**	**$31,606,739.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP69		GMAC MORTGAGE CORPORATION	29	$6,457,832.22	64.46%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,561,132.80	35.54%	0	$0.00	NA	0	$0.00	

Total			**45**	**$10,018,965.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BP85		GMAC MORTGAGE CORPORATION	8	$1,824,883.89	39.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,842,907.71	60.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,667,791.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPA0		GMAC MORTGAGE CORPORATION	77	$5,072,921.51	64.84%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,750,756.07	35.16%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,823,677.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPB8		GMAC MORTGAGE CORPORATION	22	$5,299,470.42	87.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$744,235.29	12.31%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,043,705.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPC6		GMAC MORTGAGE CORPORATION	79	$18,193,586.47	40.87%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$26,318,650.37	59.13%	0	$0.00	NA	0	$0.00	
Total			**194**	**$44,512,236.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPD4		GMAC MORTGAGE CORPORATION	85	$19,455,172.46	43.68%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$25,087,562.26	56.32%	0	$0.00	NA	0	$0.00	
Total			**193**	**$44,542,734.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPE2		GMAC MORTGAGE CORPORATION	79	$17,632,962.39	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$27,373,144.75	60.82%	0	$0.00	NA	0	$0.00	
Total			**195**	**$45,006,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPF9		GMAC MORTGAGE CORPORATION	84	$8,265,903.97	63.02%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,850,531.00	36.98%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,116,434.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPG7		GMAC MORTGAGE CORPORATION	86	$20,256,753.01	45.22%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$24,536,292.90	54.78%	0	$0.00	NA	0	$0.00	
Total			**190**	**$44,793,045.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPH5		GMAC MORTGAGE CORPORATION	86	$11,384,183.19	57.22%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,511,854.74	42.78%	0	$0.00	NA	0	$0.00	
Total			**153**	**$19,896,037.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BPJ1		GMAC MORTGAGE CORPORATION	105	$22,229,909.48	64.01%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,498,241.18	35.99%	0	$0.00	NA	0	$0.00	
Total			**159**	**$34,728,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPK8		GMAC MORTGAGE CORPORATION	74	$16,601,832.16	37.7%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$27,437,510.22	62.3%	0	$0.00	NA	0	$0.00	
Total			**195**	**$44,039,342.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPL6		GMAC MORTGAGE CORPORATION	87	$18,235,317.23	55.26%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$14,761,614.21	44.74%	0	$0.00	NA	0	$0.00	
Total			**154**	**$32,996,931.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPM4		GMAC MORTGAGE CORPORATION	89	$16,740,855.05	51.17%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,974,564.15	48.83%	0	$0.00	NA	0	$0.00	
Total			**166**	**$32,715,419.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPN2		GMAC MORTGAGE CORPORATION	65	$13,991,431.23	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$26,090,586.85	65.09%	0	$0.00	NA	0	$0.00	
Total			**180**	**$40,082,018.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPP7		GMAC MORTGAGE CORPORATION	26	$3,436,963.88	28.4%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,665,898.59	71.6%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,102,862.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPR3		GMAC MORTGAGE CORPORATION	6	$855,997.26	12.59%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,940,386.95	87.41%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,796,384.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPS1		GMAC MORTGAGE CORPORATION	51	$9,466,550.07	52.7%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,497,117.06	47.3%	0	$0.00	NA	0	$0.00	
Total			**97**	**$17,963,667.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPT9		GMAC MORTGAGE CORPORATION	21	$5,340,615.78	29.42%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,814,542.89	70.58%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,155,158.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BPU6		GMAC MORTGAGE CORPORATION	55	$5,687,017.63	40.16%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,474,376.21	59.84%	0	$0.00	NA	0	$0.00	
Total			**118**	**$14,161,393.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPX0		GMAC MORTGAGE CORPORATION	19	$2,981,441.83	25.64%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,646,696.66	74.36%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,628,138.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPY8		GMAC MORTGAGE CORPORATION	24	$3,664,680.03	34.9%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,834,952.18	65.1%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,499,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BPZ5		GMAC MORTGAGE CORPORATION	45	$5,601,432.80	42.31%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$7,638,962.72	57.69%	0	$0.00	NA	0	$0.00	
Total			**111**	**$13,240,395.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQ27		GMAC MORTGAGE CORPORATION	62	$14,851,575.28	44.54%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$18,491,735.05	55.46%	0	$0.00	NA	0	$0.00	
Total			**138**	**$33,343,310.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQ35		GMAC MORTGAGE CORPORATION	83	$10,006,059.47	42.96%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$13,283,058.26	57.04%	0	$0.00	NA	0	$0.00	
Total			**177**	**$23,289,117.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQ43		GMAC MORTGAGE CORPORATION	28	$4,273,446.00	49.64%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,335,447.34	50.36%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,608,893.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQ50		GMAC MORTGAGE CORPORATION	5	$1,077,599.99	8.48%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,634,404.21	91.52%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,712,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQ68		GMAC MORTGAGE CORPORATION	6	$1,076,500.00	22.15%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,783,202.37	77.85%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,859,702.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQ84		GMAC MORTGAGE	26	$4,651,763.09	29.58%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	57	$11,073,855.77	70.42%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,725,618.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQ92		GMAC MORTGAGE CORPORATION	6	$1,155,156.11	72.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$446,331.50	27.87%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,601,487.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQA9		GMAC MORTGAGE CORPORATION	22	$3,799,387.38	83.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$766,094.90	16.78%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,565,482.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQB7		GMAC MORTGAGE CORPORATION	6	$1,419,719.99	14.16%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,605,119.70	85.84%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,024,839.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQC5		GMAC MORTGAGE CORPORATION	23	$4,683,131.88	23.37%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,354,721.88	76.63%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,037,853.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQD3		GMAC MORTGAGE CORPORATION	43	$9,760,037.60	42.69%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,105,203.71	57.31%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,865,241.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQE1		GMAC MORTGAGE CORPORATION	88	$14,370,742.63	63.37%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,306,090.49	36.63%	0	$0.00	NA	0	$0.00	
Total			**141**	**$22,676,833.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQF8		GMAC MORTGAGE CORPORATION	22	$2,294,463.67	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,547,192.15	66.46%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,841,655.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQG6		GMAC MORTGAGE CORPORATION	33	$6,999,331.69	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,948,645.86	64.91%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,947,977.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQH4		GMAC MORTGAGE CORPORATION	7	$1,437,325.20	43.3%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$1,881,759.05	56.7%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,319,084.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQK7		GMAC MORTGAGE CORPORATION	93	$17,792,412.00	39.74%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$26,983,193.50	60.26%	0	$0.00	NA	0	$0.00	
Total			**233**	**$44,775,605.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQL5		GMAC MORTGAGE CORPORATION	24	$4,888,623.75	18.64%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$21,343,008.37	81.36%	0	$0.00	NA	0	$0.00	
Total			**135**	**$26,231,632.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQM3		GMAC MORTGAGE CORPORATION	70	$10,090,175.11	48.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$10,536,061.26	51.08%	0	$0.00	NA	0	$0.00	
Total			**144**	**$20,626,236.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQN1		GMAC MORTGAGE CORPORATION	17	$2,558,844.00	43.92%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,267,684.10	56.08%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,826,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQP6		GMAC MORTGAGE CORPORATION	12	$1,268,942.00	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,257,807.59	71.97%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,526,749.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQQ4		GMAC MORTGAGE CORPORATION	26	$4,918,707.34	38.38%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,896,513.39	61.62%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,815,220.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQR2		GMAC MORTGAGE CORPORATION	65	$11,857,174.47	31.37%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$25,945,339.37	68.63%	0	$0.00	NA	0	$0.00	
Total			**199**	**$37,802,513.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQS0		GMAC MORTGAGE CORPORATION	24	$4,111,186.94	34.84%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,689,811.82	65.16%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,800,998.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQT8		GMAC MORTGAGE CORPORATION	13	$2,960,840.66	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,200,152.91	80.47%	0	$0.00	NA	0	$0.00	

Total			**82**	**$15,160,993.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQU5		GMAC MORTGAGE CORPORATION	54	$7,720,820.25	40.05%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,558,724.73	59.95%	0	$0.00	NA	0	$0.00	
Total			**129**	**$19,279,544.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQV3		GMAC MORTGAGE CORPORATION	23	$2,315,469.60	31.97%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,927,828.14	68.03%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,243,297.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQW1		GMAC MORTGAGE CORPORATION	75	$14,421,613.77	32.2%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$30,367,087.19	67.8%	0	$0.00	NA	0	$0.00	
Total			**238**	**$44,788,700.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQX9		GMAC MORTGAGE CORPORATION	24	$5,712,911.73	42%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,887,742.29	58%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,600,654.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQY7		GMAC MORTGAGE CORPORATION	37	$6,564,106.00	35%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,188,118.87	65%	0	$0.00	NA	0	$0.00	
Total			**105**	**$18,752,224.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQZ4		GMAC MORTGAGE CORPORATION	44	$6,925,046.60	60.99%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,430,095.26	39.01%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,355,141.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRA8		GMAC MORTGAGE CORPORATION	19	$1,598,113.42	53.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,408,802.68	46.85%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,006,916.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRB6		GMAC MORTGAGE CORPORATION	25	$3,908,432.00	59.3%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,682,260.08	40.7%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,590,692.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRE0		GMAC MORTGAGE CORPORATION	76	$12,364,129.12	43.23%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$16,236,278.85	56.77%	0	$0.00	NA	0	$0.00	
Total			**174**	**$28,600,407.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BRF7		GMAC MORTGAGE CORPORATION	64	$11,779,863.81	26.27%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$33,062,198.79	73.73%	0	$0.00	NA	0	$0.00	
Total			**242**	**$44,842,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRH3		GMAC MORTGAGE CORPORATION	98	$16,369,611.84	59.81%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,999,988.03	40.19%	0	$0.00	NA	0	$0.00	
Total			**163**	**$27,369,599.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRJ9		GMAC MORTGAGE CORPORATION	114	$18,765,565.72	56.03%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,728,115.77	43.97%	0	$0.00	NA	0	$0.00	
Total			**206**	**$33,493,681.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRK6		GMAC MORTGAGE CORPORATION	74	$14,452,742.56	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$31,528,703.22	68.57%	0	$0.00	NA	0	$0.00	
Total			**227**	**$45,981,445.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRL4		GMAC MORTGAGE CORPORATION	12	$1,594,650.00	38.32%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,566,544.51	61.68%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,161,194.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRN0		GMAC MORTGAGE CORPORATION	59	$10,502,646.12	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$22,034,055.68	67.72%	0	$0.00	NA	0	$0.00	
Total			**169**	**$32,536,701.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRR1		GMAC MORTGAGE CORPORATION	10	$1,514,926.74	37.64%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,509,514.57	62.36%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,024,441.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRS9		GMAC MORTGAGE CORPORATION	30	$3,005,882.41	54.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,498,754.65	45.39%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,504,637.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRT7		GMAC MORTGAGE CORPORATION	39	$7,851,624.80	50.06%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,834,198.76	49.94%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,685,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BT24		Unavailable	21	$2,821,523.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,821,523.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BT32		FLAGSTAR BANK, FSB	3	$304,150.00	5.14%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,616,737.91	94.86%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,920,887.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BT40		FLAGSTAR BANK, FSB	4	$288,400.00	12.09%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,096,771.65	87.91%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,385,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BT65		FLAGSTAR BANK, FSB	14	$3,342,073.54	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	136	$26,658,081.82	88.86%	0	$0.00	NA	0	$0.00
Total			**150**	**$30,000,155.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BT73		FLAGSTAR BANK, FSB	2	$119,000.00	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,315,593.78	91.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,434,593.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTA6		FLAGSTAR BANK, FSB	13	$1,645,269.42	9.51%	0	$0.00	NA	0	$0.00
		Unavailable	118	$15,657,412.35	90.49%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,302,681.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTC2		FLAGSTAR BANK, FSB	7	$951,626.63	8.61%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,101,928.80	91.39%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,053,555.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTF5		FLAGSTAR BANK, FSB	1	$216,000.00	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,179,513.81	97.7%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,395,513.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTG3		FLAGSTAR BANK, FSB	10	$652,397.44	10.2%	0	$0.00	NA	0	$0.00
		Unavailable	87	$5,746,214.59	89.8%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,398,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTH1		FLAGSTAR BANK, FSB	4	$389,199.97	5.54%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,632,848.42	94.46%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,022,048.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTJ7		FLAGSTAR BANK, FSB	12	$1,510,523.60	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,333,440.72	84.66%	0	$0.00	NA	0	$0.00
Total			**76**	**$9,843,964.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BTL2		FLAGSTAR BANK, FSB	16	$3,839,332.12	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	180	$39,233,342.19	91.09%	0	$0.00	NA	0	$0.00

Total			**196**	**$43,072,674.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTM0		FLAGSTAR BANK, FSB	6	$383,591.45	15.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,096,944.18	84.54%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,480,535.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTN8		FLAGSTAR BANK, FSB	4	$390,923.07	9.97%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,530,073.73	90.03%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,920,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTP3		FLAGSTAR BANK, FSB	6	$798,528.85	6.84%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,874,744.32	93.16%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,673,273.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTV0		FLAGSTAR BANK, FSB	4	$832,077.01	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,065,015.73	90.65%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,897,092.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTW8		FLAGSTAR BANK, FSB	11	$1,936,154.55	6.17%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$29,456,122.58	93.83%	0	$0.00	NA	0	$0.00	
Total			**159**	**$31,392,277.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTY4		FLAGSTAR BANK, FSB	3	$477,115.83	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$34,598,926.25	98.64%	0	$0.00	NA	0	$0.00	
Total			**155**	**$35,076,042.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BTZ1		FLAGSTAR BANK, FSB	6	$786,900.00	11.29%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,182,737.45	88.71%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,969,637.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BU22		FLAGSTAR BANK, FSB	8	$1,536,415.74	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$22,775,702.13	93.68%	0	$0.00	NA	0	$0.00	
Total			**128**	**$24,312,117.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BU71		Unavailable	15	$2,154,083.68	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,154,083.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BU89		Unavailable	28	$4,803,020.06	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,803,020.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BU97		Unavailable	20	$2,795,136.45	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,795,136.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUA4		FLAGSTAR BANK, FSB	1	$129,480.90	3.57%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,494,614.01	96.43%	0	$0.00	NA	0	$0.00	

Total			**25**	**$3,624,094.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUB2		FLAGSTAR BANK, FSB	3	$595,000.00	16.17%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,084,705.81	83.83%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,679,705.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUC0		Unavailable	17	$2,532,473.75	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,532,473.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUD8		FLAGSTAR BANK, FSB	3	$159,500.00	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,364,182.43	93.68%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,523,682.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUE6		Unavailable	13	$1,364,775.99	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,364,775.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUF3		FLAGSTAR BANK, FSB	19	$1,706,973.45	31.09%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,783,583.50	68.91%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,490,556.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUG1		FLAGSTAR BANK, FSB	2	$119,567.85	3.24%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,565,205.16	96.76%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,684,773.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUH9		FLAGSTAR BANK, FSB	7	$645,854.39	71.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$263,714.54	28.99%	0	$0.00	NA	0	$0.00	
Total			**10**	**$909,568.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUK2		FLAGSTAR BANK, FSB	8	$974,779.80	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$11,514,740.40	92.2%	0	$0.00	NA	0	$0.00	
Total			**82**	**$12,489,520.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUN6		FLAGSTAR BANK, FSB	2	$388,498.06	13.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,431,934.66	86.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,820,432.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUP1		FLAGSTAR BANK, FSB	3	$505,741.07	15.45%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,766,814.30	84.55%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,272,555.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUR7		FLAGSTAR BANK, FSB	1	$144,143.83	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,063,190.36	98.71%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,207,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BUT3		FLAGSTAR BANK, FSB	4	$434,740.57	25.64%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,260,798.02	74.36%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,695,538.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BUU0		FLAGSTAR BANK, FSB	1	$110,299.65	1.96%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,511,970.03	98.04%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,622,269.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BUW6		Unavailable	35	$6,971,529.53	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,971,529.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BUY2		FLAGSTAR BANK, FSB	4	$329,502.01	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,708,021.49	91.84%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,037,523.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BVA3		FLAGSTAR BANK, FSB	15	$2,379,012.87	75.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$785,910.87	24.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,164,923.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BW20		Unavailable	37	$6,682,967.56	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,682,967.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BW38		FLAGSTAR BANK, FSB	4	$527,262.30	9.6%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,963,699.96	90.4%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,490,962.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BW46		FLAGSTAR BANK, FSB	13	$826,800.00	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	104	$6,293,729.65	88.39%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,120,529.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BW53		FLAGSTAR BANK, FSB	4	$226,900.00	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,032,832.06	89.96%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,259,732.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BW61		FLAGSTAR BANK, FSB	3	$426,760.00	12.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,072,119.13	87.8%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,498,879.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BW79		FLAGSTAR BANK, FSB	1	$107,559.56	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,360,420.00	92.67%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,467,979.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BW87		Unavailable	14	$1,410,622.22	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,410,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BW95		FLAGSTAR BANK, FSB	1	$87,660.00	5.59%	0	$0.00	NA	0	$0.00

		Unavailable	15	$1,479,193.19	94.41%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,566,853.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BWW4		FLAGSTAR BANK, FSB	2	$397,837.62	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,128,284.33	94.71%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,526,121.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BWX2		FLAGSTAR BANK, FSB	5	$491,400.00	5.39%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,627,813.97	94.61%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,119,213.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BWY0		FLAGSTAR BANK, FSB	3	$400,990.00	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,805,935.16	92.3%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,206,925.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BWZ7		FLAGSTAR BANK, FSB	1	$105,504.54	7.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,282,002.23	92.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,387,506.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXA1		FLAGSTAR BANK, FSB	1	$80,830.34	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,901,333.82	95.92%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,982,164.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXC7		FLAGSTAR BANK, FSB	19	$1,093,804.90	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,788,861.44	84.11%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,882,666.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXD5		FLAGSTAR BANK, FSB	3	$533,500.00	11.05%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,295,620.00	88.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,829,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXF0		Unavailable	19	$3,314,567.25	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,314,567.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXH6		FLAGSTAR BANK, FSB	4	$236,448.21	13.89%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,465,593.79	86.11%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,702,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXJ2		FLAGSTAR BANK, FSB	3	$492,582.73	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,569,881.93	95.92%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,062,464.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BXK9		FLAGSTAR BANK, FSB	1	$115,120.00	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,769,490.14	96.01%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,884,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408BXN3		FLAGSTAR BANK, FSB	7	$505,097.51	37.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$838,014.81	62.39%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,343,112.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4B9		CCO MORTGAGE CORPORATION	7	$1,649,084.32	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,649,084.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4C7		CCO MORTGAGE CORPORATION	62	$12,913,371.31	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,913,371.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4D5		CCO MORTGAGE CORPORATION	360	$87,080,309.95	100%	0	$0.00	NA	0	$0.00	
Total			**360**	**$87,080,309.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4E3		CCO MORTGAGE CORPORATION	76	$5,107,193.37	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,107,193.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4F0		CCO MORTGAGE CORPORATION	68	$6,654,307.57	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,654,307.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4G8		CCO MORTGAGE CORPORATION	50	$5,937,981.58	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,937,981.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4H6		CCO MORTGAGE CORPORATION	79	$11,008,906.65	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,008,906.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4K9		CCO MORTGAGE CORPORATION	51	$3,255,128.21	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,255,128.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4L7		CCO MORTGAGE CORPORATION	50	$4,914,729.21	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,914,729.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4M5		CCO MORTGAGE CORPORATION	29	$3,387,523.82	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,387,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4N3		CCO MORTGAGE CORPORATION	57	$7,884,517.05	100%	0	$0.00	NA	0	$0.00	

Total			**57**	**$7,884,517.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4S2		CCO MORTGAGE CORPORATION	74	$13,535,587.25	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,535,587.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4T0		CCO MORTGAGE CORPORATION	74	$10,096,914.19	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,096,914.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4U7		CCO MORTGAGE CORPORATION	10	$1,518,446.90	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,518,446.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5N2		U.S. BANK N.A	5	$454,696.15	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$454,696.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5P7		U.S. BANK N.A	16	$1,127,245.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,127,245.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5Q5		U.S. BANK N.A	32	$3,329,091.88	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,329,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5S1		U.S. BANK N.A	8	$776,072.06	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$776,072.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6V3		BANK OF AMERICA NA	14	$906,137.40	86.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$140,000.00	13.38%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,046,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6X9		BANK OF AMERICA NA	32	$4,105,691.96	86.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$622,745.83	13.17%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,728,437.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C6Y7		BANK OF AMERICA NA	13	$2,531,501.05	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,531,501.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7A8		BANK OF AMERICA NA	57	$12,566,266.31	83.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,469,153.45	16.42%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,035,419.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7B6		BANK OF AMERICA NA	20	$1,309,656.12	66.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$646,619.68	33.05%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,956,275.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7C4		BANK OF AMERICA NA	26	$2,585,107.69	73.74%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$920,390.00	26.26%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,505,497.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7D2		BANK OF AMERICA NA	48	$6,341,960.69	78.14%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,774,443.72	21.86%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,116,404.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7F7		BANK OF AMERICA NA	50	$10,445,461.56	95.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$528,900.00	4.82%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,974,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7H3		BANK OF AMERICA NA	89	$20,547,295.05	68.46%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,466,761.79	31.54%	0	$0.00	NA	0	$0.00	
Total			**134**	**$30,014,056.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	$17,748,985.71	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,748,985.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CB70		HSBC MORTGAGE CORPORATION (USA)	17	$4,116,100.00	41.16%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,884,032.40	58.84%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,000,132.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CB88		HSBC MORTGAGE CORPORATION (USA)	15	$2,228,453.23	55.71%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,771,505.76	44.29%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,999,958.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CCA2		HSBC MORTGAGE CORPORATION (USA)	2	$535,555.80	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,464,427.77	89.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,999,983.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY67		IRWIN MORTGAGE CORPORATION	7	$873,807.18	6.93%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$11,734,453.48	93.07%	0	$0.00	NA	0	$0.00	
Total			**86**	**$12,608,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY75		IRWIN MORTGAGE CORPORATION	2	$516,750.00	6.56%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,363,812.56	93.44%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,880,562.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY83			1	$117,496.55	3.62%	0	$0.00	NA	0	$0.00	

		IRWIN MORTGAGE CORPORATION									
		Unavailable	19	$3,124,496.63	96.38%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,241,993.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CY91		IRWIN MORTGAGE CORPORATION	5	$834,998.73	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$19,069,833.96	95.81%	0	$0.00	NA	0	$0.00	
Total			**102**	**$19,904,832.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZA7		Unavailable	17	$3,561,466.39	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,561,466.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZB5		IRWIN MORTGAGE CORPORATION	3	$692,199.64	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$22,273,385.46	96.99%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,965,585.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZC3		IRWIN MORTGAGE CORPORATION	2	$204,306.63	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,787,567.87	97.08%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,991,874.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZD1		Unavailable	72	$13,238,666.31	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,238,666.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZE9		IRWIN MORTGAGE CORPORATION	2	$295,600.00	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,450,238.30	97.25%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,745,838.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZF6		IRWIN MORTGAGE CORPORATION	3	$579,400.00	3.72%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$14,979,962.54	96.28%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,559,362.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZG4		Unavailable	36	$7,263,324.98	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,263,324.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZH2		Unavailable	29	$5,313,472.15	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,313,472.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZL3		IRWIN MORTGAGE CORPORATION	1	$164,500.00	6.61%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,326,022.00	93.39%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,490,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CZM1		Unavailable	15	$2,697,765.59	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,697,765.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZS8		IRWIN MORTGAGE CORPORATION	5	$877,314.05	10.16%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,754,794.52	89.84%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,632,108.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZT6		IRWIN MORTGAGE CORPORATION	3	$319,090.36	4.56%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,682,685.95	95.44%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,001,776.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZX7		IRWIN MORTGAGE CORPORATION	2	$194,600.00	6.69%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,716,285.00	93.31%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,910,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZY5		Unavailable	17	$1,927,506.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,927,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2A1		COUNTRYWIDE HOME LOANS, INC	12	$2,829,767.08	24.98%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,497,339.94	75.02%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,327,107.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2B9		COUNTRYWIDE HOME LOANS, INC	13	$2,391,044.96	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,018,299.83	71.57%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,409,344.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2C7		COUNTRYWIDE HOME LOANS, INC	7	$470,490.61	38.13%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$763,576.82	61.87%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,234,067.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2D5		COUNTRYWIDE HOME LOANS, INC	7	$678,016.16	27.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,786,338.68	72.49%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,464,354.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2R4		COUNTRYWIDE HOME LOANS, INC	18	$2,963,553.37	34.62%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,597,748.06	65.38%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,561,301.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408D2S2		COUNTRYWIDE HOME LOANS, INC	24	$3,841,794.33	35.79%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,893,134.05	64.21%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,734,928.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2T0		COUNTRYWIDE HOME LOANS, INC	15	$1,786,944.66	58.66%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,259,123.62	41.34%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,046,068.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D2Y9		COUNTRYWIDE HOME LOANS, INC	1	$140,000.00	11.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,037,569.80	88.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,177,569.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3A0		COUNTRYWIDE HOME LOANS, INC	89	$5,365,217.72	48.51%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$5,695,935.05	51.49%	0	$0.00	NA	0	$0.00	
Total			**185**	**$11,061,152.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3B8		COUNTRYWIDE HOME LOANS, INC	25	$3,356,785.76	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$14,906,241.94	81.62%	0	$0.00	NA	0	$0.00	
Total			**138**	**$18,263,027.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3C6		COUNTRYWIDE HOME LOANS, INC	30	$6,422,643.72	12.6%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$44,537,083.61	87.4%	0	$0.00	NA	0	$0.00	
Total			**230**	**$50,959,727.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3D4		COUNTRYWIDE HOME LOANS, INC	58	$12,346,369.35	17.07%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$60,000,692.27	82.93%	0	$0.00	NA	0	$0.00	
Total			**309**	**$72,347,061.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3E2		COUNTRYWIDE HOME LOANS, INC	9	$1,488,182.08	38.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,353,951.12	61.27%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,842,133.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3G7		COUNTRYWIDE HOME LOANS, INC	7	$506,506.25	20.43%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,972,733.19	79.57%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,479,239.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408D3H5		COUNTRYWIDE HOME LOANS, INC	9	$1,304,886.66	28.69%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,242,895.76	71.31%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,547,782.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3J1		COUNTRYWIDE HOME LOANS, INC	34	$6,034,844.02	85.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,059,000.00	14.93%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,093,844.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3K8		COUNTRYWIDE HOME LOANS, INC	219	$43,755,976.40	58.31%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$31,285,573.36	41.69%	0	$0.00	NA	0	$0.00	
Total			**355**	**$75,041,549.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3L6		Unavailable	14	$2,304,137.20	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,304,137.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3M4		COUNTRYWIDE HOME LOANS, INC	2	$205,097.60	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,204,856.55	91.49%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,409,954.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D3Y8		COUNTRYWIDE HOME LOANS, INC	3	$436,638.55	40.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$644,036.19	59.6%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,080,674.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4B7		Unavailable	59	$11,814,916.43	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,814,916.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4C5		COUNTRYWIDE HOME LOANS, INC	10	$976,403.02	41.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,388,566.89	58.71%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,364,969.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4D3		Unavailable	10	$2,761,761.64	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,761,761.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4E1		COUNTRYWIDE HOME LOANS, INC	7	$1,017,955.84	53.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$878,632.74	46.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,896,588.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4F8		COUNTRYWIDE HOME LOANS, INC	29	$6,229,617.00	32.54%	0	$0.00	NA	0	$0.00	

		Unavailable	56	$12,916,684.25	67.46%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,146,301.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4G6		COUNTRYWIDE HOME LOANS, INC	67	$8,630,000.11	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$17,286,760.40	66.7%	0	$0.00	NA	0	$0.00	
Total			**174**	**$25,916,760.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4H4		COUNTRYWIDE HOME LOANS, INC	12	$1,609,566.00	12.42%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,347,964.16	87.58%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,957,530.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4J0		COUNTRYWIDE HOME LOANS, INC	4	$547,725.00	10.75%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,549,244.59	89.25%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,096,969.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4K7		COUNTRYWIDE HOME LOANS, INC	18	$2,919,434.52	7.03%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$38,588,344.48	92.97%	0	$0.00	NA	0	$0.00	
Total			**203**	**$41,507,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4L5		COUNTRYWIDE HOME LOANS, INC	32	$7,253,499.25	12.38%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$51,315,220.00	87.62%	0	$0.00	NA	0	$0.00	
Total			**255**	**$58,568,719.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4M3		COUNTRYWIDE HOME LOANS, INC	19	$2,872,937.77	31.4%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,276,542.27	68.6%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,149,480.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4P6		COUNTRYWIDE HOME LOANS, INC	49	$8,995,848.92	82.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,946,164.00	17.79%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,942,012.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4Q4		COUNTRYWIDE HOME LOANS, INC	26	$6,189,902.00	55.98%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,868,286.94	44.02%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,058,188.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4R2		COUNTRYWIDE HOME LOANS, INC	2	$447,128.91	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$24,554,259.13	98.21%	0	$0.00	NA	0	$0.00	

Total			**113**	**$25,001,388.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4S0		COUNTRYWIDE HOME LOANS, INC	33	$7,108,434.00	70.13%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,027,740.00	29.87%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,136,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4T8		COUNTRYWIDE HOME LOANS, INC	59	$12,681,023.00	45.19%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,383,435.00	54.81%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,064,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D4V3		COUNTRYWIDE HOME LOANS, INC	1	$72,000.00	5.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,343,818.65	94.91%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,415,818.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5D2		COUNTRYWIDE HOME LOANS, INC	44	$5,750,237.00	45.31%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,939,530.37	54.69%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,689,767.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5E0		COUNTRYWIDE HOME LOANS, INC	22	$5,053,754.63	28.52%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,666,875.90	71.48%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,720,630.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5G5		COUNTRYWIDE HOME LOANS, INC	19	$3,342,591.00	26.26%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,387,487.61	73.74%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,730,078.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5J9		COUNTRYWIDE HOME LOANS, INC	14	$862,788.00	19.7%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,516,062.04	80.3%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,378,850.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5K6		COUNTRYWIDE HOME LOANS, INC	2	$451,795.00	17.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,062,983.04	82.03%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,514,778.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5L4		COUNTRYWIDE HOME LOANS, INC	15	$1,898,941.00	10.25%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$16,625,483.40	89.75%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,524,424.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408D5M2		Unavailable	11	$2,634,500.74	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,634,500.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5N0		COUNTRYWIDE HOME LOANS, INC	1	$195,200.00	6.99%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,598,103.17	93.01%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,793,303.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5P5		COUNTRYWIDE HOME LOANS, INC	14	$2,918,089.00	9.87%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$26,642,878.36	90.13%	0	$0.00	NA	0	$0.00	
Total			**141**	**$29,560,967.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5Q3		COUNTRYWIDE HOME LOANS, INC	34	$7,508,132.80	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$66,126,011.70	89.8%	0	$0.00	NA	0	$0.00	
Total			**306**	**$73,634,144.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5R1		COUNTRYWIDE HOME LOANS, INC	17	$1,977,810.00	16.4%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,084,243.86	83.6%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,062,053.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5S9		COUNTRYWIDE HOME LOANS, INC	13	$2,154,333.50	88.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$293,013.98	11.97%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,447,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5U4		COUNTRYWIDE HOME LOANS, INC	39	$7,064,087.36	88.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$902,286.00	11.33%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,966,373.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5V2		COUNTRYWIDE HOME LOANS, INC	59	$10,892,501.14	73.46%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,934,500.36	26.54%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,827,001.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5W0		COUNTRYWIDE HOME LOANS, INC	61	$11,872,609.00	47.43%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,158,454.00	52.57%	0	$0.00	NA	0	$0.00	
Total			**125**	**$25,031,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D5Z3		COUNTRYWIDE HOME LOANS, INC	6	$1,229,861.02	71.42%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$492,055.93	28.58%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,721,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6B5		COUNTRYWIDE HOME LOANS, INC	46	$8,688,842.49	96.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$335,600.00	3.72%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,024,442.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6C3		COUNTRYWIDE HOME LOANS, INC	41	$8,335,915.20	86.63%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,285,978.03	13.37%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,621,893.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6D1		COUNTRYWIDE HOME LOANS, INC	38	$9,073,586.00	73.21%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,320,550.00	26.79%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,394,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6E9		COUNTRYWIDE HOME LOANS, INC	25	$5,106,834.00	49.68%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,173,230.00	50.32%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,280,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6F6		COUNTRYWIDE HOME LOANS, INC	35	$6,780,345.25	70.64%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,818,627.12	29.36%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,598,972.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6G4		COUNTRYWIDE HOME LOANS, INC	5	$819,250.00	5.85%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,176,357.80	94.15%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,995,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6H2		COUNTRYWIDE HOME LOANS, INC	27	$6,265,144.00	42.74%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,392,559.00	57.26%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,657,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6J8		COUNTRYWIDE HOME LOANS, INC	41	$8,659,444.00	39.6%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,205,082.38	60.4%	0	$0.00	NA	0	$0.00
Total			**105**	**$21,864,526.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408D6L3		COUNTRYWIDE HOME LOANS, INC	6	$566,500.00	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,533,703.77	94.39%	0	$0.00	NA	0	$0.00

Total			**99**	**$10,100,203.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6M1		COUNTRYWIDE HOME LOANS, INC	56	$3,576,717.47	30.93%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$7,986,741.63	69.07%	0	$0.00	NA	0	$0.00	
Total			**173**	**$11,563,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6N9		COUNTRYWIDE HOME LOANS, INC	52	$6,761,128.00	49.41%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,923,979.27	50.59%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,685,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6Q2		COUNTRYWIDE HOME LOANS, INC	70	$4,403,490.90	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$10,819,024.32	71.07%	0	$0.00	NA	0	$0.00	
Total			**246**	**$15,222,515.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6R0		COUNTRYWIDE HOME LOANS, INC	38	$6,956,486.17	50.14%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,917,793.66	49.86%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,874,279.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6S8		COUNTRYWIDE HOME LOANS, INC	34	$4,405,902.48	20.5%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$17,081,505.53	79.5%	0	$0.00	NA	0	$0.00	
Total			**163**	**$21,487,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6T6		COUNTRYWIDE HOME LOANS, INC	31	$3,987,971.12	27.69%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,414,236.21	72.31%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,402,207.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6U3		COUNTRYWIDE HOME LOANS, INC	46	$8,618,340.56	25.68%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$24,941,372.67	74.32%	0	$0.00	NA	0	$0.00	
Total			**175**	**$33,559,713.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6V1		COUNTRYWIDE HOME LOANS, INC	79	$16,681,423.74	17.2%	0	$0.00	NA	0	$0.00	
		Unavailable	352	$80,308,966.39	82.8%	0	$0.00	NA	0	$0.00	
Total			**431**	**$96,990,390.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D6W9		COUNTRYWIDE HOME LOANS, INC	23	$4,162,093.48	25.68%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,047,141.52	74.32%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,209,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408D6X7		COUNTRYWIDE HOME LOANS, INC	18	$2,091,176.00	16.34%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,707,575.67	83.66%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,798,751.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D7A6		COUNTRYWIDE HOME LOANS, INC	8	$1,450,600.00	23.37%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,756,885.28	76.63%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,207,485.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D7B4		COUNTRYWIDE HOME LOANS, INC	11	$722,220.21	27.02%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,950,269.03	72.98%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,672,489.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408D7H1		COUNTRYWIDE HOME LOANS, INC	13	$1,753,454.02	89.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$208,598.19	10.63%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,962,052.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA20		BANK OF AMERICA NA	45	$6,311,112.30	88.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$826,719.37	11.58%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,137,831.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA38		BANK OF AMERICA NA	330	$46,754,299.65	74.48%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,019,113.00	25.52%	0	$0.00	NA	0	$0.00	
Total			**408**	**$62,773,412.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA46		BANK OF AMERICA NA	304	$16,718,417.72	93.17%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,226,311.23	6.83%	0	$0.00	NA	0	$0.00	
Total			**325**	**$17,944,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA53		BANK OF AMERICA NA	310	$28,599,018.80	88.61%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,676,281.59	11.39%	0	$0.00	NA	0	$0.00	
Total			**348**	**$32,275,300.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA61		BANK OF AMERICA NA	321	$41,858,370.71	86.42%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,574,809.94	13.58%	0	$0.00	NA	0	$0.00	
Total			**372**	**$48,433,180.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA79		BANK OF AMERICA NA	92	$20,494,583.13	92.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,633,402.14	7.38%	0	$0.00	NA	0	$0.00	
Total			**99**	**$22,127,985.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DA87		BANK OF AMERICA NA	440	$94,892,339.62	83.58%	0	$0.00	NA	0	$0.00	

		Unavailable	82	$18,638,765.69	16.42%	0	$0.00	NA	0	$0.00
Total			**522**	**$113,531,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DA95		BANK OF AMERICA NA	524	$27,783,059.92	94.37%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,656,441.45	5.63%	0	$0.00	NA	0	$0.00
Total			**552**	**$29,439,501.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DAD6		BANK OF AMERICA NA	13	$1,238,407.36	71.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$489,509.95	28.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,727,917.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DAE4		BANK OF AMERICA NA	30	$3,881,993.25	65.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,039,375.25	34.44%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,921,368.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DAF1		BANK OF AMERICA NA	22	$4,722,479.50	96.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,407.23	3.74%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,905,886.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DAG9		BANK OF AMERICA NA	7	$1,542,423.57	67.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$750,416.01	32.73%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,292,839.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DAH7		BANK OF AMERICA NA	67	$14,372,341.48	72.03%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,581,481.67	27.97%	0	$0.00	NA	0	$0.00
Total			**95**	**$19,953,823.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DBA1		BANK OF AMERICA NA	6	$560,600.00	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,373,328.61	71.01%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,933,928.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DBH6		BANK OF AMERICA NA	3	$402,259.70	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,545,066.16	93.24%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,947,325.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DBJ2		BANK OF AMERICA NA	14	$2,149,253.19	25.56%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,258,909.26	74.44%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,408,162.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DBK9		BANK OF AMERICA NA	2	$295,286.00	24.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$924,450.00	75.79%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,219,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DBM5		BANK OF AMERICA NA	1	$150,000.00	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,545,383.37	95.94%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,695,383.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBS2		BANK OF AMERICA NA	3	$504,000.00	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,872,244.44	88.48%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,376,244.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCT9		BANK OF AMERICA NA	42	$5,971,664.51	39.5%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,146,071.84	60.5%	0	$0.00	NA	0	$0.00	
Total			**86**	**$15,117,736.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCU6		BANK OF AMERICA NA	18	$3,175,088.69	31.44%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,924,445.28	68.56%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,099,533.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCV4		BANK OF AMERICA NA	34	$7,485,748.68	43.61%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,679,798.44	56.39%	0	$0.00	NA	0	$0.00	
Total			**76**	**$17,165,547.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCW2		BANK OF AMERICA NA	11	$1,825,019.34	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,825,019.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCX0		BANK OF AMERICA NA	223	$44,863,834.57	88.91%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,598,457.94	11.09%	0	$0.00	NA	0	$0.00	
Total			**250**	**$50,462,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCY8		BANK OF AMERICA NA	94	$18,021,763.72	89.26%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,168,379.00	10.74%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,190,142.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCZ5		BANK OF AMERICA NA	561	$108,894,654.01	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$20,456,861.54	15.81%	0	$0.00	NA	0	$0.00	
Total			**656**	**$129,351,515.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DDJ0		BANK OF AMERICA NA	204	$47,333,337.10	67.26%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$23,039,007.00	32.74%	0	$0.00	NA	0	$0.00	
Total			**301**	**$70,372,344.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DE67		Unavailable	5	$443,927.75	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$443,927.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF25		SUNTRUST MORTGAGE INC	16	$3,467,476.48	15.42%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$19,025,493.06	84.58%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,492,969.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DF33		SUNTRUST MORTGAGE INC	32	$7,347,222.55	30.07%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$17,087,796.62	69.93%	0	$0.00	NA	0	$0.00	
Total			**113**	**$24,435,019.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF41		SUNTRUST MORTGAGE INC	31	$6,063,810.90	28.48%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,229,877.82	71.52%	0	$0.00	NA	0	$0.00	
Total			**107**	**$21,293,688.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF58		SUNTRUST MORTGAGE INC	27	$4,606,372.12	25.34%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,572,603.75	74.66%	0	$0.00	NA	0	$0.00	
Total			**102**	**$18,178,975.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF66		SUNTRUST MORTGAGE INC	8	$1,749,202.45	7.43%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$21,784,667.24	92.57%	0	$0.00	NA	0	$0.00	
Total			**121**	**$23,533,869.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF74		SUNTRUST MORTGAGE INC	61	$11,520,363.18	38.55%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,361,992.68	61.45%	0	$0.00	NA	0	$0.00	
Total			**145**	**$29,882,355.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF82		SUNTRUST MORTGAGE INC	20	$2,474,423.43	26.35%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,917,324.47	73.65%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,391,747.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DF90		SUNTRUST MORTGAGE INC	80	$15,431,688.76	46.38%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$17,837,472.39	53.62%	0	$0.00	NA	0	$0.00	
Total			**172**	**$33,269,161.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFV1		SUNTRUST MORTGAGE INC	12	$1,598,444.60	8.39%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$17,450,551.69	91.61%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,048,996.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFW9		SUNTRUST MORTGAGE INC	73	$9,331,284.66	30.7%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$21,066,256.98	69.3%	0	$0.00	NA	0	$0.00	
Total			**198**	**$30,397,541.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFX7		SUNTRUST	7	$1,686,260.19	8.34%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	79	$18,521,024.81	91.66%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,207,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFY5		SUNTRUST MORTGAGE INC	10	$772,293.60	9.18%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$7,638,221.46	90.82%	0	$0.00	NA	0	$0.00	
Total			**94**	**$8,410,515.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DFZ2		SUNTRUST MORTGAGE INC	29	$5,028,003.11	29.15%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,220,678.64	70.85%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,248,681.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DG24		HIBERNIA NATIONAL BANK	32	$2,088,916.64	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,088,916.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DG32		HIBERNIA NATIONAL BANK	29	$6,053,436.79	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,053,436.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DG40		HIBERNIA NATIONAL BANK	19	$1,859,781.10	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,859,781.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DG57		HIBERNIA NATIONAL BANK	25	$3,259,370.51	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,259,370.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DG65		HIBERNIA NATIONAL BANK	50	$6,410,800.78	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,410,800.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DG73		HIBERNIA NATIONAL BANK	36	$4,214,322.14	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,214,322.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGA6		SUNTRUST MORTGAGE INC	1	$265,443.21	2.43%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,640,675.22	97.57%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,906,118.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGB4		SUNTRUST MORTGAGE INC	54	$9,014,983.20	36.92%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$15,399,357.22	63.08%	0	$0.00	NA	0	$0.00	

Total			**132**	**$24,414,340.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGC2		SUNTRUST MORTGAGE INC	37	$2,330,819.14	41.81%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,243,681.29	58.19%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,574,500.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGD0		SUNTRUST MORTGAGE INC	34	$3,352,172.99	37.15%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,670,925.71	62.85%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,023,098.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGE8		SUNTRUST MORTGAGE INC	16	$1,544,927.56	28.33%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,909,334.27	71.67%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,454,261.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGF5		SUNTRUST MORTGAGE INC	16	$2,492,363.91	50.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,459,587.24	49.67%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,951,951.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGG3		SUNTRUST MORTGAGE INC	17	$2,352,401.23	58.62%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,660,825.74	41.38%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,013,226.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGH1		SUNTRUST MORTGAGE INC	11	$1,733,642.68	66.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$867,599.65	33.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,601,242.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGJ7		SUNTRUST MORTGAGE INC	21	$1,164,540.67	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,449,812.81	74.76%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,614,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGK4		SUNTRUST MORTGAGE INC	36	$2,362,304.15	35.55%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,282,055.09	64.45%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,644,359.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGL2		SUNTRUST MORTGAGE INC	41	$2,648,526.71	79.81%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$669,847.65	20.19%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,318,374.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DGM0		SUNTRUST MORTGAGE INC	64	$4,183,325.28	39.09%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$6,519,240.28	60.91%	0	$0.00	NA	0	$0.00	
Total			**161**	**$10,702,565.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGN8		SUNTRUST MORTGAGE INC	57	$4,031,536.52	43.32%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,274,478.19	56.68%	0	$0.00	NA	0	$0.00	
Total			**131**	**$9,306,014.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGP3		SUNTRUST MORTGAGE INC	28	$2,757,769.30	53.61%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,385,949.52	46.39%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,143,718.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGQ1		SUNTRUST MORTGAGE INC	16	$1,564,011.98	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,937,732.31	71.57%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,501,744.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGV0		HIBERNIA NATIONAL BANK	24	$3,425,915.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,425,915.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGX6		HIBERNIA NATIONAL BANK	29	$2,017,143.86	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,017,143.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGY4		HIBERNIA NATIONAL BANK	12	$1,468,749.54	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,468,749.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DGZ1		HIBERNIA NATIONAL BANK	17	$3,510,027.97	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,510,027.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DK29		BANK OF AMERICA NA	388	$38,111,926.31	82.97%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,823,889.46	17.03%	0	$0.00	NA	0	$0.00	
Total			**469**	**$45,935,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKP8		BANK OF AMERICA NA	43	$5,739,829.01	94.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$340,930.09	5.61%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,080,759.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DKQ6		BANK OF AMERICA NA	197	$13,013,709.24	92.4%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$1,071,015.95	7.6%	0	$0.00	NA	0	$0.00
Total			**213**	**$14,084,725.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DKR4		BANK OF AMERICA NA	189	$18,635,589.06	93.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,302,477.38	6.53%	0	$0.00	NA	0	$0.00
Total			**202**	**$19,938,066.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DKS2		BANK OF AMERICA NA	310	$40,546,684.88	85.74%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,744,383.07	14.26%	0	$0.00	NA	0	$0.00
Total			**361**	**$47,291,067.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DKT0		BANK OF AMERICA NA	18	$3,411,516.31	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,411,516.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DKU7		BANK OF AMERICA NA	23	$5,063,920.68	85.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$878,650.00	14.79%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,942,570.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DKV5		BANK OF AMERICA NA	143	$30,483,728.34	92.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,486,250.00	7.54%	0	$0.00	NA	0	$0.00
Total			**153**	**$32,969,978.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DKW3		BANK OF AMERICA NA	11	$2,667,324.14	63.57%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,528,269.43	36.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,195,593.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DKX1		BANK OF AMERICA NA	542	$121,446,899.86	87.89%	0	$0.00	NA	0	$0.00
		Unavailable	69	$16,739,579.24	12.11%	0	$0.00	NA	0	$0.00
Total			**611**	**$138,186,479.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DKZ6		BANK OF AMERICA NA	531	$33,893,586.53	86.41%	0	$0.00	NA	0	$0.00
		Unavailable	83	$5,331,479.60	13.59%	0	$0.00	NA	0	$0.00
Total			**614**	**$39,225,066.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLH5		BANK OF AMERICA NA	10	$1,634,227.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,634,227.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLJ1		BANK OF AMERICA NA	40	$6,095,408.78	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$256,584.31	4.04%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,351,993.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DNC4		U.S. BANK N.A	7	$652,938.82	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$652,938.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DNJ9		U.S. BANK N.A	7	$614,005.84	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$614,005.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNK6		U.S. BANK N.A	3	$411,206.86	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$411,206.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNQ3		SUNTRUST MORTGAGE INC	20	$2,330,969.19	27.93%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,015,048.99	72.07%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,346,018.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNS9		SUNTRUST MORTGAGE INC	6	$1,267,558.66	31.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,710,553.74	68.14%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,978,112.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNT7		SUNTRUST MORTGAGE INC	20	$2,765,554.45	30.24%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,379,828.63	69.76%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,145,383.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNU4		SUNTRUST MORTGAGE INC	35	$2,126,427.39	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$6,028,689.44	73.93%	0	$0.00	NA	0	$0.00	
Total			**133**	**$8,155,116.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNV2		SUNTRUST MORTGAGE INC	37	$2,302,385.32	26.68%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,328,516.09	73.32%	0	$0.00	NA	0	$0.00	
Total			**137**	**$8,630,901.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNW0		SUNTRUST MORTGAGE INC	21	$2,022,874.30	22.44%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,993,516.74	77.56%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,016,391.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNX8		SUNTRUST MORTGAGE INC	15	$1,410,054.26	19.84%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,698,730.23	80.16%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,108,784.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNY6		SUNTRUST MORTGAGE INC	5	$498,813.57	37.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$829,410.12	62.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,328,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DNZ3			17	$3,324,448.88	78.15%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		Unavailable	6	$929,631.60	21.85%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,254,080.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPE8		SUNTRUST MORTGAGE INC	70	$15,164,395.61	54.79%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,511,200.64	45.21%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,675,596.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR30		COUNTRYWIDE HOME LOANS, INC	21	$2,805,961.68	18.54%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,326,677.64	81.46%	0	$0.00	NA	0	$0.00	
Total			**113**	**$15,132,639.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR48		COUNTRYWIDE HOME LOANS, INC	63	$4,166,119.00	43.49%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,413,157.58	56.51%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,579,276.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR55		COUNTRYWIDE HOME LOANS, INC	41	$5,432,387.40	34.33%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,392,800.44	65.67%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,825,187.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR63		COUNTRYWIDE HOME LOANS, INC	41	$9,008,591.28	33.85%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,604,806.32	66.15%	0	$0.00	NA	0	$0.00	
Total			**117**	**$26,613,397.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR71		COUNTRYWIDE HOME LOANS, INC	46	$4,568,345.21	43.3%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,982,625.03	56.7%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,550,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR89		COUNTRYWIDE HOME LOANS, INC	26	$5,517,484.07	21.62%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,000,347.54	78.38%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,517,831.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DR97		COUNTRYWIDE HOME LOANS, INC	9	$1,825,850.00	41.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,585,678.48	58.61%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,411,528.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS21		COUNTRYWIDE HOME	46	$7,218,332.50	42.3%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	54	$9,848,177.00	57.7%	0	$0.00	NA	0	$0.00	
Total			**100**	**$17,066,509.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS39		COUNTRYWIDE HOME LOANS, INC	51	$9,180,660.50	89.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,108,387.73	10.77%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,289,048.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS47		COUNTRYWIDE HOME LOANS, INC	33	$7,300,815.58	56.12%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,708,158.00	43.88%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,008,973.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS54		COUNTRYWIDE HOME LOANS, INC	104	$22,416,438.00	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$27,595,697.00	55.18%	0	$0.00	NA	0	$0.00	
Total			**220**	**$50,012,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS62		COUNTRYWIDE HOME LOANS, INC	7	$717,850.00	13.59%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,564,680.85	86.41%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,282,530.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS70		COUNTRYWIDE HOME LOANS, INC	9	$2,246,900.00	14.42%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,338,857.99	85.58%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,585,757.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS88		COUNTRYWIDE HOME LOANS, INC	7	$1,352,800.00	22.72%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,602,562.41	77.28%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,955,362.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DS96		COUNTRYWIDE HOME LOANS, INC	12	$2,697,830.00	33.24%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,418,434.99	66.76%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,116,264.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSA3		COUNTRYWIDE HOME LOANS, INC	29	$1,855,550.61	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,687,766.19	66.53%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,543,316.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSB1		COUNTRYWIDE HOME LOANS, INC	11	$789,900.00	34.44%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,503,399.11	65.56%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,293,299.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSC9		COUNTRYWIDE HOME LOANS, INC	24	$4,291,878.29	40.53%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,298,187.79	59.47%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,590,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSE5		COUNTRYWIDE HOME LOANS, INC	27	$2,754,986.81	30.11%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,395,923.12	69.89%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,150,909.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSF2		COUNTRYWIDE HOME LOANS, INC	38	$3,761,635.19	21.87%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$13,441,439.92	78.13%	0	$0.00	NA	0	$0.00	
Total			**173**	**$17,203,075.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSH8		COUNTRYWIDE HOME LOANS, INC	45	$5,806,266.16	38.26%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,371,476.61	61.74%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,177,742.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSK1		COUNTRYWIDE HOME LOANS, INC	57	$2,853,554.17	35.72%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,134,518.26	64.28%	0	$0.00	NA	0	$0.00	
Total			**136**	**$7,988,072.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSL9		COUNTRYWIDE HOME LOANS, INC	137	$25,776,692.48	22.45%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$89,053,512.69	77.55%	0	$0.00	NA	0	$0.00	
Total			**546**	**$114,830,205.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSM7		COUNTRYWIDE HOME LOANS, INC	127	$24,915,377.43	23.51%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$81,076,524.78	76.49%	0	$0.00	NA	0	$0.00	
Total			**477**	**$105,991,902.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSN5		COUNTRYWIDE HOME LOANS, INC	47	$9,289,810.62	36.97%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,841,400.98	63.03%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,131,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSP0		COUNTRYWIDE HOME LOANS, INC	76	$9,076,119.98	46.33%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,512,105.93	53.67%	0	$0.00	NA	0	$0.00	

Total			**156**	**$19,588,225.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSR6		COUNTRYWIDE HOME LOANS, INC	3	$300,396.88	18.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,344,673.03	81.74%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,645,069.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSS4		COUNTRYWIDE HOME LOANS, INC	1	$119,900.00	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,205,714.12	94.84%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,325,614.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DST2		COUNTRYWIDE HOME LOANS, INC	1	$98,873.81	8.13%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,116,795.31	91.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,215,669.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSU9		COUNTRYWIDE HOME LOANS, INC	3	$414,780.60	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,798,184.52	81.26%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,212,965.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSY1		COUNTRYWIDE HOME LOANS, INC	109	$20,354,716.07	67.84%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,647,759.10	32.16%	0	$0.00	NA	0	$0.00	
Total			**155**	**$30,002,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DSZ8		COUNTRYWIDE HOME LOANS, INC	49	$8,952,085.21	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,590,065.52	15.08%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,542,150.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT20		COUNTRYWIDE HOME LOANS, INC	11	$1,725,154.08	26.25%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,846,649.07	73.75%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,571,803.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT38		COUNTRYWIDE HOME LOANS, INC	102	$22,418,588.81	68.2%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,455,241.00	31.8%	0	$0.00	NA	0	$0.00	
Total			**147**	**$32,873,829.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT46		COUNTRYWIDE HOME LOANS, INC	50	$6,747,378.34	63.39%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,896,990.34	36.61%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,644,368.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DT53		COUNTRYWIDE HOME LOANS, INC	35	$7,063,929.36	55.65%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,628,609.44	44.35%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,692,538.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT61		COUNTRYWIDE HOME LOANS, INC	99	$20,966,544.35	99.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$200,060.00	0.95%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,166,604.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT79		COUNTRYWIDE HOME LOANS, INC	69	$11,778,234.67	76.23%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,673,675.36	23.77%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,451,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT87		COUNTRYWIDE HOME LOANS, INC	114	$20,780,313.69	62.33%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,558,964.39	37.67%	0	$0.00	NA	0	$0.00	
Total			**179**	**$33,339,278.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DT95		COUNTRYWIDE HOME LOANS, INC	71	$17,707,041.15	55.37%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,271,419.00	44.63%	0	$0.00	NA	0	$0.00	
Total			**136**	**$31,978,460.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTA2		COUNTRYWIDE HOME LOANS, INC	23	$4,909,415.00	49.73%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,962,044.03	50.27%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,871,459.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTE4		COUNTRYWIDE HOME LOANS, INC	18	$2,423,725.00	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,384,429.26	82.45%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,808,154.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTF1		COUNTRYWIDE HOME LOANS, INC	24	$3,135,725.00	36.16%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,536,430.16	63.84%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,672,155.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTG9		COUNTRYWIDE HOME LOANS, INC	22	$4,801,235.00	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,513,156.31	66.46%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,314,391.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DTH7		COUNTRYWIDE HOME LOANS, INC	19	$1,878,215.00	34.19%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,615,167.64	65.81%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,493,382.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTJ3		COUNTRYWIDE HOME LOANS, INC	3	$395,300.00	27.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,050,020.94	72.65%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,445,320.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTL8		COUNTRYWIDE HOME LOANS, INC	82	$15,335,262.20	12.71%	0	$0.00	NA	0	$0.00	
		Unavailable	494	$105,323,738.05	87.29%	0	$0.00	NA	0	$0.00	
Total			**576**	**$120,659,000.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTM6		COUNTRYWIDE HOME LOANS, INC	110	$22,348,302.58	17.62%	0	$0.00	NA	0	$0.00	
		Unavailable	458	$104,481,606.67	82.38%	0	$0.00	NA	0	$0.00	
Total			**568**	**$126,829,909.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTN4		COUNTRYWIDE HOME LOANS, INC	41	$7,316,084.00	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$17,422,956.10	70.43%	0	$0.00	NA	0	$0.00	
Total			**123**	**$24,739,040.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTP9		COUNTRYWIDE HOME LOANS, INC	29	$3,100,321.15	29.66%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,351,820.29	70.34%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,452,141.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTR5		Unavailable	4	$368,914.80	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$368,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTT1		Unavailable	3	$264,596.84	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$264,596.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTX2		COUNTRYWIDE HOME LOANS, INC	38	$7,849,321.93	72.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,931,032.00	27.19%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,780,353.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DTY0		COUNTRYWIDE HOME LOANS, INC	53	$11,106,861.00	88.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,415,804.63	11.31%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,522,665.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DU28		COUNTRYWIDE HOME LOANS, INC	71	$14,655,966.72	48.96%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,276,105.90	51.04%	0	$0.00	NA	0	$0.00	
Total			**148**	**$29,932,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DU36		COUNTRYWIDE HOME LOANS, INC	95	$6,428,302.08	43.04%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$8,507,157.82	56.96%	0	$0.00	NA	0	$0.00	
Total			**219**	**$14,935,459.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DU44		COUNTRYWIDE HOME LOANS, INC	19	$1,203,354.66	22.25%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$4,204,019.70	77.75%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,407,374.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DU51		COUNTRYWIDE HOME LOANS, INC	1	$129,543.39	12.22%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$930,528.38	87.78%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,060,071.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DU69		Unavailable	9	$1,028,366.68	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,028,366.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DU77		COUNTRYWIDE HOME LOANS, INC	1	$103,900.00	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,583,443.97	93.84%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,687,343.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DU85		COUNTRYWIDE HOME LOANS, INC	2	$141,023.84	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$998,755.81	87.63%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,139,779.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DU93		COUNTRYWIDE HOME LOANS, INC	1	$83,916.38	7.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$995,820.54	92.23%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,079,736.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUA0		COUNTRYWIDE HOME LOANS, INC	29	$3,160,986.95	52.11%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,905,439.92	47.89%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,066,426.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUC6		COUNTRYWIDE HOME LOANS, INC	66	$3,855,942.00	42.86%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$5,139,803.52	57.14%	0	$0.00	NA	0	$0.00	

Total			**147**	**$8,995,745.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUD4		COUNTRYWIDE HOME LOANS, INC	26	$2,566,765.30	25.56%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,475,805.64	74.44%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,042,570.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUE2		COUNTRYWIDE HOME LOANS, INC	32	$4,223,924.63	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$21,999,171.64	83.89%	0	$0.00	NA	0	$0.00	
Total			**200**	**$26,223,096.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUF9		COUNTRYWIDE HOME LOANS, INC	33	$4,185,505.46	25.85%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,009,103.75	74.15%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,194,609.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUG7		COUNTRYWIDE HOME LOANS, INC	36	$8,632,680.30	33.24%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$17,335,734.81	66.76%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,968,415.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUH5		COUNTRYWIDE HOME LOANS, INC	65	$6,355,380.54	44.39%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,960,789.07	55.61%	0	$0.00	NA	0	$0.00	
Total			**146**	**$14,316,169.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUJ1		COUNTRYWIDE HOME LOANS, INC	9	$2,122,654.12	26.23%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,969,015.19	73.77%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,091,669.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUK8		COUNTRYWIDE HOME LOANS, INC	11	$2,311,725.00	27.4%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,126,401.40	72.6%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,438,126.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUM4		COUNTRYWIDE HOME LOANS, INC	10	$2,168,728.00	28.63%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,405,481.95	71.37%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,574,209.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUN2		COUNTRYWIDE HOME LOANS, INC	12	$1,515,745.68	21.27%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,611,214.50	78.73%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,126,960.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DUP7		COUNTRYWIDE HOME LOANS, INC	510	$97,289,877.02	41.18%	0	$0.00	NA	0	$0.00	
		Unavailable	657	$138,954,541.18	58.82%	0	$0.00	NA	0	$0.00	
Total			**1,167**	**$236,244,418.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUQ5		COUNTRYWIDE HOME LOANS, INC	469	$83,350,685.10	29.08%	0	$0.00	NA	0	$0.00	
		Unavailable	869	$203,263,342.55	70.92%	0	$0.00	NA	0	$0.00	
Total			**1,338**	**$286,614,027.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUR3		COUNTRYWIDE HOME LOANS, INC	164	$29,404,897.75	43.52%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$38,159,483.14	56.48%	0	$0.00	NA	0	$0.00	
Total			**345**	**$67,564,380.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUS1		COUNTRYWIDE HOME LOANS, INC	105	$14,208,098.45	39.07%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$22,156,070.94	60.93%	0	$0.00	NA	0	$0.00	
Total			**267**	**$36,364,169.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUU6		COUNTRYWIDE HOME LOANS, INC	25	$6,138,752.54	20.45%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$23,872,791.61	79.55%	0	$0.00	NA	0	$0.00	
Total			**125**	**$30,011,544.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUV4		COUNTRYWIDE HOME LOANS, INC	65	$20,395,648.81	50.99%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$19,605,960.00	49.01%	0	$0.00	NA	0	$0.00	
Total			**126**	**$40,001,608.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUW2		COUNTRYWIDE HOME LOANS, INC	180	$37,147,749.40	49.53%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$37,859,592.00	50.47%	0	$0.00	NA	0	$0.00	
Total			**358**	**$75,007,341.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUX0		COUNTRYWIDE HOME LOANS, INC	35	$1,884,099.00	42.42%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,557,914.04	57.58%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,442,013.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DUY8		COUNTRYWIDE HOME LOANS, INC	54	$7,078,823.85	50.36%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,978,636.32	49.64%	0	$0.00	NA	0	$0.00	
Total			**97**	**$14,057,460.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DV27		COUNTRYWIDE HOME LOANS, INC	20	$1,981,156.32	19.62%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$8,118,882.35	80.38%	0	$0.00	NA	0	$0.00	
Total			**100**	**$10,100,038.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV35		COUNTRYWIDE HOME LOANS, INC	65	$8,486,844.32	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$28,719,835.57	77.19%	0	$0.00	NA	0	$0.00	
Total			**282**	**$37,206,679.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV43		COUNTRYWIDE HOME LOANS, INC	85	$5,607,329.79	39.13%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$8,722,265.79	60.87%	0	$0.00	NA	0	$0.00	
Total			**225**	**$14,329,595.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV50		COUNTRYWIDE HOME LOANS, INC	48	$6,366,200.31	36.8%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,934,364.19	63.2%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,300,564.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV68		COUNTRYWIDE HOME LOANS, INC	56	$13,098,375.56	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,952,353.95	61.53%	0	$0.00	NA	0	$0.00	
Total			**148**	**$34,050,729.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV76		COUNTRYWIDE HOME LOANS, INC	53	$5,276,196.71	43.79%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,773,130.71	56.21%	0	$0.00	NA	0	$0.00	
Total			**122**	**$12,049,327.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV84		COUNTRYWIDE HOME LOANS, INC	13	$2,425,576.83	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,723,243.59	66.07%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,148,820.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DV92		COUNTRYWIDE HOME LOANS, INC	6	$1,659,814.73	21.76%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,968,166.27	78.24%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,627,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVB7		Unavailable	7	$1,239,494.27	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,239,494.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVD3		COUNTRYWIDE HOME LOANS, INC	3	$236,055.12	7.79%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,796,030.50	92.21%	0	$0.00	NA	0	$0.00	

Total			**26**	**$3,032,085.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVG6		COUNTRYWIDE HOME LOANS, INC	122	$22,800,766.08	75.96%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,216,676.48	24.04%	0	$0.00	NA	0	$0.00	
Total			**157**	**$30,017,442.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVH4		Unavailable	56	$11,603,632.89	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,603,632.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVJ0		COUNTRYWIDE HOME LOANS, INC	13	$1,963,088.00	14.95%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$11,165,870.32	85.05%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,128,958.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVM3		COUNTRYWIDE HOME LOANS, INC	54	$9,010,841.72	61.38%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,669,072.63	38.62%	0	$0.00	NA	0	$0.00	
Total			**84**	**$14,679,914.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVN1		COUNTRYWIDE HOME LOANS, INC	105	$22,945,959.20	48.43%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$24,430,267.00	51.57%	0	$0.00	NA	0	$0.00	
Total			**206**	**$47,376,226.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVP6		COUNTRYWIDE HOME LOANS, INC	30	$6,806,587.80	64.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,773,648.00	35.67%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,580,235.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVQ4		COUNTRYWIDE HOME LOANS, INC	2	$308,300.00	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,115,159.97	90.99%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,423,459.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVT8		COUNTRYWIDE HOME LOANS, INC	8	$809,060.62	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$6,211,499.14	88.48%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,020,559.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVU5		COUNTRYWIDE HOME LOANS, INC	10	$2,019,822.72	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,234,547.90	78.17%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,254,370.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVV3			15	$1,679,487.98	29.03%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	35	$4,106,040.50	70.97%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,785,528.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVW1		COUNTRYWIDE HOME LOANS, INC	16	$2,414,476.06	24.08%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,612,523.93	75.92%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,026,999.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DVZ4		COUNTRYWIDE HOME LOANS, INC	5	$1,159,951.00	12.05%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,462,853.28	87.95%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,622,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW26		COUNTRYWIDE HOME LOANS, INC	17	$1,149,803.00	19.77%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,665,394.82	80.23%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,815,197.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW34		COUNTRYWIDE HOME LOANS, INC	7	$1,388,515.08	21.08%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,197,213.14	78.92%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,585,728.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW42		COUNTRYWIDE HOME LOANS, INC	63	$14,413,245.00	43.89%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,423,001.02	56.11%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,836,246.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW59		COUNTRYWIDE HOME LOANS, INC	2	$401,890.00	21.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,460,391.18	78.42%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,862,281.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW67		COUNTRYWIDE HOME LOANS, INC	21	$3,913,108.00	34.66%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,377,854.44	65.34%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,290,962.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW75		COUNTRYWIDE HOME LOANS, INC	18	$1,291,709.00	63.99%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$726,999.43	36.01%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,018,708.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW83		COUNTRYWIDE HOME	91	$16,395,487.97	18.82%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	345	$70,743,265.29	81.18%	0	$0.00	NA	0	$0.00	
Total			**436**	**$87,138,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DW91		COUNTRYWIDE HOME LOANS, INC	144	$31,701,221.69	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	454	$106,766,492.26	77.11%	0	$0.00	NA	0	$0.00	
Total			**598**	**$138,467,713.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWA8		COUNTRYWIDE HOME LOANS, INC	40	$2,837,433.51	18.5%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$12,498,861.53	81.5%	0	$0.00	NA	0	$0.00	
Total			**218**	**$15,336,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWB6		COUNTRYWIDE HOME LOANS, INC	22	$2,366,192.10	19.95%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,496,879.04	80.05%	0	$0.00	NA	0	$0.00	
Total			**102**	**$11,863,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWC4		COUNTRYWIDE HOME LOANS, INC	7	$977,850.00	36.63%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,691,891.34	63.37%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,669,741.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWE0		COUNTRYWIDE HOME LOANS, INC	18	$910,077.05	70.54%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$380,100.58	29.46%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,290,177.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWF7		COUNTRYWIDE HOME LOANS, INC	7	$866,614.00	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,421,527.44	62.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,288,141.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWG5		COUNTRYWIDE HOME LOANS, INC	51	$2,971,327.24	42.88%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$3,957,682.66	57.12%	0	$0.00	NA	0	$0.00	
Total			**119**	**$6,929,009.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWH3		COUNTRYWIDE HOME LOANS, INC	20	$3,264,211.74	24.73%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,936,075.90	75.27%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,200,287.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWJ9		COUNTRYWIDE HOME LOANS, INC	171	$32,044,024.59	17.5%	0	$0.00	NA	0	$0.00	

		Unavailable	789	$151,112,016.90	82.5%	0	$0.00	NA	0	$0.00
Total			**960**	**$183,156,041.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWK6		COUNTRYWIDE HOME LOANS, INC	171	$33,926,474.15	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	593	$133,068,096.96	79.68%	0	$0.00	NA	0	$0.00
Total			**764**	**$166,994,571.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWL4		COUNTRYWIDE HOME LOANS, INC	78	$15,794,799.51	40.18%	0	$0.00	NA	0	$0.00
		Unavailable	121	$23,510,707.58	59.82%	0	$0.00	NA	0	$0.00
Total			**199**	**$39,305,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWM2		COUNTRYWIDE HOME LOANS, INC	63	$7,637,768.02	54.68%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,330,526.23	45.32%	0	$0.00	NA	0	$0.00
Total			**116**	**$13,968,294.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWR1		COUNTRYWIDE HOME LOANS, INC	3	$278,123.15	90.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$30,746.31	9.95%	0	$0.00	NA	0	$0.00
Total			**4**	**$308,869.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWU4		COUNTRYWIDE HOME LOANS, INC	61	$5,991,193.00	44.95%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,336,848.46	55.05%	0	$0.00	NA	0	$0.00
Total			**136**	**$13,328,041.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWV2		COUNTRYWIDE HOME LOANS, INC	18	$1,748,507.05	17.32%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,344,202.43	82.68%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,092,709.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWW0		COUNTRYWIDE HOME LOANS, INC	5	$607,150.00	7.13%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,904,717.60	92.87%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,511,867.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWX8		COUNTRYWIDE HOME LOANS, INC	90	$11,647,233.29	33.75%	0	$0.00	NA	0	$0.00
		Unavailable	175	$22,858,583.43	66.25%	0	$0.00	NA	0	$0.00
Total			**265**	**$34,505,816.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DWY6		COUNTRYWIDE HOME LOANS, INC	70	$6,840,725.68	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	107	$10,567,263.71	60.7%	0	$0.00	NA	0	$0.00

Total			**177**	**$17,407,989.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DWZ3		COUNTRYWIDE HOME LOANS, INC	6	$1,604,000.00	28.42%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,040,557.03	71.58%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,644,557.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DX25		COUNTRYWIDE HOME LOANS, INC	2	$120,200.00	11.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$913,982.09	88.38%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,034,182.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DX33		COUNTRYWIDE HOME LOANS, INC	21	$3,119,449.37	27.47%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,236,922.93	72.53%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,356,372.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXA7		COUNTRYWIDE HOME LOANS, INC	32	$5,970,879.16	45.31%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,207,871.04	54.69%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,178,750.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXB5		COUNTRYWIDE HOME LOANS, INC	45	$6,269,625.00	45.79%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,422,752.41	54.21%	0	$0.00	NA	0	$0.00	
Total			**98**	**$13,692,377.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXD1		Unavailable	44	$9,736,718.41	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,736,718.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXE9		COUNTRYWIDE HOME LOANS, INC	13	$2,494,196.73	64.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,362,475.80	35.33%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,856,672.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXF6		COUNTRYWIDE HOME LOANS, INC	12	$2,102,950.56	73.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$743,385.99	26.12%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,846,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXG4		COUNTRYWIDE HOME LOANS, INC	9	$1,708,369.96	77.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$506,000.00	22.85%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,214,369.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXH2			12	$2,144,290.83	61.56%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	7	$1,338,810.36	38.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,483,101.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXJ8		COUNTRYWIDE HOME LOANS, INC	10	$1,994,501.66	74.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$671,328.90	25.18%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,665,830.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXK5		Unavailable	9	$2,017,546.29	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,017,546.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXN9		COUNTRYWIDE HOME LOANS, INC	42	$8,179,679.95	80.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,981,990.00	19.5%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,161,669.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXP4		COUNTRYWIDE HOME LOANS, INC	69	$12,901,461.17	86.74%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,971,576.05	13.26%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,873,037.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXQ2		COUNTRYWIDE HOME LOANS, INC	51	$10,950,538.29	54.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,131,421.96	45.47%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,081,960.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXS8		Unavailable	1	$29,791.57	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$29,791.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXX7		Unavailable	10	$1,297,914.08	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,297,914.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DXY5		COUNTRYWIDE HOME LOANS, INC	4	$296,101.62	17.67%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,379,782.95	82.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,675,884.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DY24		COUNTRYWIDE HOME LOANS, INC	21	$3,754,632.71	27.23%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,035,680.81	72.77%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,790,313.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DY40		COUNTRYWIDE HOME LOANS, INC	27	$1,391,320.24	57.54%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$1,026,749.29	42.46%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,418,069.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DY57		COUNTRYWIDE HOME LOANS, INC	8	$908,150.71	34.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,704,143.39	65.24%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,612,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DY81		COUNTRYWIDE HOME LOANS, INC	53	$6,905,940.00	23.58%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$22,380,767.53	76.42%	0	$0.00	NA	0	$0.00	
Total			**223**	**$29,286,707.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DY99		COUNTRYWIDE HOME LOANS, INC	107	$14,022,912.00	31.16%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$30,973,847.39	68.84%	0	$0.00	NA	0	$0.00	
Total			**345**	**$44,996,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYA6		COUNTRYWIDE HOME LOANS, INC	12	$1,324,238.40	15.48%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,227,913.40	84.52%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,552,151.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYB4		COUNTRYWIDE HOME LOANS, INC	35	$4,235,319.24	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$12,953,994.14	75.36%	0	$0.00	NA	0	$0.00	
Total			**140**	**$17,189,313.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYC2		COUNTRYWIDE HOME LOANS, INC	30	$3,264,562.34	51.85%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,032,132.03	48.15%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,296,694.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYE8		Unavailable	10	$1,693,788.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,693,788.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYF5		Unavailable	5	$850,986.75	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$850,986.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYH1		COUNTRYWIDE HOME LOANS, INC	1	$30,070.00	11.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$225,548.12	88.24%	0	$0.00	NA	0	$0.00	
Total			**4**	**$255,618.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYM0		Unavailable	2	$194,786.38	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$194,786.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DYQ1		COUNTRYWIDE HOME LOANS, INC	2	$160,450.00	25.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$459,970.06	74.14%	0	$0.00	NA	0	$0.00	
Total			**4**	**$620,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYR9		COUNTRYWIDE HOME LOANS, INC	76	$6,699,350.06	56.7%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,115,674.71	43.3%	0	$0.00	NA	0	$0.00	
Total			**129**	**$11,815,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYS7		COUNTRYWIDE HOME LOANS, INC	32	$5,539,466.32	53.99%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,719,756.29	46.01%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,259,222.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYT5		COUNTRYWIDE HOME LOANS, INC	11	$1,079,952.00	9.02%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,890,218.27	90.98%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,970,170.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYV0		COUNTRYWIDE HOME LOANS, INC	21	$3,554,255.78	33.89%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,933,819.83	66.11%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,488,075.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYW8		COUNTRYWIDE HOME LOANS, INC	159	$10,686,240.46	44.81%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$13,164,037.51	55.19%	0	$0.00	NA	0	$0.00	
Total			**363**	**$23,850,277.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYX6		COUNTRYWIDE HOME LOANS, INC	23	$4,743,939.00	20.71%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$18,158,900.63	79.29%	0	$0.00	NA	0	$0.00	
Total			**125**	**$22,902,839.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYY4		COUNTRYWIDE HOME LOANS, INC	34	$8,154,969.78	41.15%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,664,723.03	58.85%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,819,692.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DYZ1		COUNTRYWIDE HOME LOANS, INC	28	$4,851,844.00	33.04%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,832,779.42	66.96%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,684,623.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DZ23		COUNTRYWIDE HOME LOANS, INC	1	$195,300.00	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,226,539.31	86.26%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,421,839.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ31		COUNTRYWIDE HOME LOANS, INC	9	$2,305,015.60	18.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,123,925.25	81.45%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,428,940.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ49		COUNTRYWIDE HOME LOANS, INC	3	$470,250.24	18.43%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,081,428.27	81.57%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,551,678.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ56		COUNTRYWIDE HOME LOANS, INC	33	$6,537,985.14	14.72%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$37,874,691.16	85.28%	0	$0.00	NA	0	$0.00	
Total			**225**	**$44,412,676.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ64		COUNTRYWIDE HOME LOANS, INC	6	$435,021.91	17.88%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,998,006.72	82.12%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,433,028.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ72		COUNTRYWIDE HOME LOANS, INC	8	$761,597.76	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,657,849.54	82.77%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,419,447.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ80		COUNTRYWIDE HOME LOANS, INC	31	$4,105,967.18	25.99%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,689,446.28	74.01%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,795,413.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZ98		COUNTRYWIDE HOME LOANS, INC	1	$147,849.10	14.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$866,058.61	85.42%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,013,907.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZA5		COUNTRYWIDE HOME LOANS, INC	123	$11,996,781.80	36.78%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$20,624,472.36	63.22%	0	$0.00	NA	0	$0.00	
Total			**333**	**$32,621,254.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZB3		COUNTRYWIDE HOME	8	$2,153,559.86	20.03%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	38	$8,596,864.28	79.97%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,750,424.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZC1		COUNTRYWIDE HOME LOANS, INC	25	$1,715,777.58	17.18%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$8,271,271.43	82.82%	0	$0.00	NA	0	$0.00	
Total			**139**	**$9,987,049.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZD9		COUNTRYWIDE HOME LOANS, INC	224	$51,465,785.10	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$65,083,531.09	55.84%	0	$0.00	NA	0	$0.00	
Total			**505**	**$116,549,316.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZE7		COUNTRYWIDE HOME LOANS, INC	25	$5,073,608.00	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,027,106.71	68.49%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,100,714.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZF4		Unavailable	46	$8,223,935.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,223,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZG2		COUNTRYWIDE HOME LOANS, INC	11	$1,926,579.00	31.71%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,148,283.05	68.29%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,074,862.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZH0		COUNTRYWIDE HOME LOANS, INC	47	$4,617,497.45	37.9%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,565,138.48	62.1%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,182,635.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZK3		COUNTRYWIDE HOME LOANS, INC	165	$32,929,913.28	25.83%	0	$0.00	NA	0	$0.00	
		Unavailable	447	$94,541,253.96	74.17%	0	$0.00	NA	0	$0.00	
Total			**612**	**$127,471,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZL1		COUNTRYWIDE HOME LOANS, INC	338	$70,353,372.00	24.93%	0	$0.00	NA	0	$0.00	
		Unavailable	931	$211,870,725.58	75.07%	0	$0.00	NA	0	$0.00	
Total			**1,269**	**$282,224,097.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZM9		COUNTRYWIDE HOME LOANS, INC	57	$10,947,158.00	44.55%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,624,651.17	55.45%	0	$0.00	NA	0	$0.00	
Total			**130**	**$24,571,809.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DZN7		COUNTRYWIDE HOME LOANS, INC	158	$21,668,738.00	52.89%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$19,304,467.38	47.11%	0	$0.00	NA	0	$0.00	
Total			**303**	**$40,973,205.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZQ0		COUNTRYWIDE HOME LOANS, INC	23	$4,807,613.00	27.03%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,977,598.00	72.97%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,785,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZR8		COUNTRYWIDE HOME LOANS, INC	73	$16,140,896.00	62.95%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,499,716.00	37.05%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,640,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZS6		COUNTRYWIDE HOME LOANS, INC	101	$18,931,371.73	83.19%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,824,692.00	16.81%	0	$0.00	NA	0	$0.00	
Total			**121**	**$22,756,063.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZV9		COUNTRYWIDE HOME LOANS, INC	6	$802,563.40	25.33%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,365,664.52	74.67%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,168,227.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZW7		COUNTRYWIDE HOME LOANS, INC	5	$491,039.86	16.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,465,859.89	83.39%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,956,899.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZY3		COUNTRYWIDE HOME LOANS, INC	1	$198,500.00	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,152,392.70	91.56%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,350,892.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DZZ0		COUNTRYWIDE HOME LOANS, INC	26	$3,930,001.39	7.58%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$47,929,775.38	92.42%	0	$0.00	NA	0	$0.00	
Total			**329**	**$51,859,776.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E6R8		INDYMAC BANK, FSB	2	$308,822.43	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,201,886.33	79.56%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,510,708.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408E6S6		INDYMAC BANK, FSB	2	$586,357.50	28.18%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$1,494,506.40	71.82%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,080,863.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E6T4		INDYMAC BANK, FSB	5	$1,056,802.68	17.41%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,014,732.21	82.59%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,071,534.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E6U1		INDYMAC BANK, FSB	2	$344,750.30	14.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,068,245.63	85.71%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,412,995.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7A4		INDYMAC BANK, FSB	5	$835,429.89	60.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$543,010.89	39.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,378,440.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7C0		INDYMAC BANK, FSB	3	$409,719.26	30.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$936,709.60	69.57%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,346,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7D8		INDYMAC BANK, FSB	6	$1,555,463.25	23.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,142,756.00	76.78%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,698,219.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7E6		Unavailable	67	$15,286,722.05	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,286,722.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7F3		INDYMAC BANK, FSB	5	$1,353,546.41	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,630,590.27	80.62%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,984,136.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7G1		INDYMAC BANK, FSB	6	$686,675.00	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	164	$31,915,194.28	97.89%	0	$0.00	NA	0	$0.00
Total			**170**	**$32,601,869.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7H9		INDYMAC BANK, FSB	3	$311,805.93	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	105	$10,265,524.22	97.05%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,577,330.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7J5		INDYMAC BANK, FSB	77	$17,793,369.83	21.82%	0	$0.00	NA	0	$0.00
		Unavailable	256	$63,745,328.30	78.18%	0	$0.00	NA	0	$0.00
Total			**333**	**$81,538,698.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408E7K2		INDYMAC BANK, FSB	80	$17,898,483.22	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	475	$109,215,993.08	85.92%	0	$0.00	NA	0	$0.00
Total			**555**	**$127,114,476.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408EA51		COUNTRYWIDE HOME LOANS, INC	3	$373,705.00	26.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,026,792.53	73.32%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,400,497.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EA69		COUNTRYWIDE HOME LOANS, INC	2	$163,250.00	6.13%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,498,399.37	93.87%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,661,649.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EA77		COUNTRYWIDE HOME LOANS, INC	29	$4,168,300.00	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,274,458.52	60.08%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,442,758.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAA0		COUNTRYWIDE HOME LOANS, INC	2	$543,415.00	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$757,291.56	58.22%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,300,706.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAD4		COUNTRYWIDE HOME LOANS, INC	45	$9,585,690.00	40.74%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,944,042.00	59.26%	0	$0.00	NA	0	$0.00	
Total			**110**	**$23,529,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAE2		COUNTRYWIDE HOME LOANS, INC	15	$1,732,880.01	51.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,603,420.00	48.06%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,336,300.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAF9		COUNTRYWIDE HOME LOANS, INC	6	$603,156.31	28.24%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,532,544.09	71.76%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,135,700.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAG7		COUNTRYWIDE HOME LOANS, INC	9	$1,329,983.74	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,273,486.90	63.09%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,603,470.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAH5		COUNTRYWIDE HOME LOANS, INC	49	$6,770,171.87	40.43%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,974,006.19	59.57%	0	$0.00	NA	0	$0.00	
Total			**112**	**$16,744,178.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EAJ1		COUNTRYWIDE HOME LOANS, INC	41	$4,706,977.21	41.12%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,740,658.17	58.88%	0	$0.00	NA	0	$0.00	
Total			**95**	**$11,447,635.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAK8		COUNTRYWIDE HOME LOANS, INC	28	$2,814,660.00	37.1%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,772,725.32	62.9%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,587,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAL6		COUNTRYWIDE HOME LOANS, INC	28	$3,662,200.00	20.97%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,805,413.85	79.03%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,467,613.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAM4		COUNTRYWIDE HOME LOANS, INC	14	$1,858,390.00	34.77%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,487,142.60	65.23%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,345,532.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAP7		COUNTRYWIDE HOME LOANS, INC	14	$3,177,974.00	24.39%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,853,496.00	75.61%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,031,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAQ5		COUNTRYWIDE HOME LOANS, INC	15	$793,046.00	26.8%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,166,319.75	73.2%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,959,365.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAR3		COUNTRYWIDE HOME LOANS, INC	27	$2,352,288.29	42.54%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,177,205.66	57.46%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,529,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAS1		COUNTRYWIDE HOME LOANS, INC	28	$5,115,362.96	16.91%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$25,127,515.90	83.09%	0	$0.00	NA	0	$0.00	
Total			**140**	**$30,242,878.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAT9		COUNTRYWIDE HOME LOANS, INC	74	$15,446,181.41	17.42%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$73,236,358.29	82.58%	0	$0.00	NA	0	$0.00	
Total			**393**	**$88,682,539.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAU6		COUNTRYWIDE HOME	55	$12,312,748.00	22.06%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	189	$43,501,233.45	77.94%	0	$0.00	NA	0	$0.00	
Total			**244**	**$55,813,981.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EAW2		COUNTRYWIDE HOME LOANS, INC	27	$4,043,685.00	32.16%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,531,869.55	67.84%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,575,554.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB50		COUNTRYWIDE HOME LOANS, INC	5	$668,870.13	21.18%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,488,636.42	78.82%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,157,506.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB68		Unavailable	8	$1,399,772.93	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,399,772.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB76		COUNTRYWIDE HOME LOANS, INC	1	$91,811.96	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,733,519.04	97.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,825,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB84		Unavailable	12	$2,190,621.92	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,190,621.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBA9		COUNTRYWIDE HOME LOANS, INC	19	$1,903,583.00	16.9%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$9,358,639.41	83.1%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,262,222.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBB7		COUNTRYWIDE HOME LOANS, INC	14	$1,782,658.00	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,879,473.65	85.92%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,662,131.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBC5		COUNTRYWIDE HOME LOANS, INC	10	$524,295.00	18.49%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,311,989.12	81.51%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,836,284.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBE1		COUNTRYWIDE HOME LOANS, INC	27	$5,224,638.38	20.7%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$20,011,681.11	79.3%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,236,319.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBF8			77	$13,548,838.25	15.46%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	334	$74,093,714.13	84.54%	0	$0.00	NA	0	$0.00	
Total			**411**	**$87,642,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBG6		COUNTRYWIDE HOME LOANS, INC	37	$7,841,708.00	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$28,791,796.05	78.59%	0	$0.00	NA	0	$0.00	
Total			**173**	**$36,633,504.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBH4		COUNTRYWIDE HOME LOANS, INC	18	$2,055,356.45	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$11,856,187.93	85.23%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,911,544.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBJ0		Unavailable	95	$16,939,239.79	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,939,239.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBK7		COUNTRYWIDE HOME LOANS, INC	62	$11,833,668.29	54.09%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,042,724.00	45.91%	0	$0.00	NA	0	$0.00	
Total			**114**	**$21,876,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBL5		COUNTRYWIDE HOME LOANS, INC	7	$1,705,708.00	13.59%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,841,585.00	86.41%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,547,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBN1		COUNTRYWIDE HOME LOANS, INC	36	$7,655,999.00	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$31,683,520.80	80.54%	0	$0.00	NA	0	$0.00	
Total			**179**	**$39,339,519.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBS0		COUNTRYWIDE HOME LOANS, INC	1	$93,985.07	14.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$560,094.61	85.63%	0	$0.00	NA	0	$0.00	
Total			**5**	**$654,079.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBT8		Unavailable	10	$921,273.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$921,273.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBV3		Unavailable	6	$807,691.96	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$807,691.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBX9		COUNTRYWIDE HOME LOANS, INC	2	$112,750.00	21.12%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$421,000.48	78.88%	0	$0.00	NA	0	$0.00	
Total			**9**	**$533,750.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EBY7		COUNTRYWIDE HOME LOANS, INC	4	$294,950.00	29.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$698,667.66	70.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$993,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EC75		COUNTRYWIDE HOME LOANS, INC	12	$1,155,939.00	12.19%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,325,180.28	87.81%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,481,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EC83		COUNTRYWIDE HOME LOANS, INC	33	$4,216,080.00	16.83%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$20,836,564.54	83.17%	0	$0.00	NA	0	$0.00	
Total			**191**	**$25,052,644.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EC91		COUNTRYWIDE HOME LOANS, INC	3	$338,000.00	2.48%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,309,020.00	97.52%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,647,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECC4		Unavailable	6	$1,559,505.25	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,559,505.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECD2		Unavailable	6	$1,063,367.08	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,063,367.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECE0		COUNTRYWIDE HOME LOANS, INC	6	$1,146,947.07	49.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,177,869.47	50.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,324,816.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECG5		COUNTRYWIDE HOME LOANS, INC	2	$389,331.12	31.47%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$847,875.59	68.53%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,237,206.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECH3		COUNTRYWIDE HOME LOANS, INC	9	$832,193.58	25.05%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,489,657.00	74.95%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,321,850.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECJ9		COUNTRYWIDE HOME LOANS, INC	4	$644,685.50	18.52%	0	$0.00	NA	0	$0.00	

		Unavailable	19	$2,835,856.36	81.48%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,480,541.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECL4		COUNTRYWIDE HOME LOANS, INC	3	$386,365.97	20.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,517,412.30	79.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,903,778.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECM2		COUNTRYWIDE HOME LOANS, INC	3	$356,933.57	16.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,771,358.54	83.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,128,292.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECS9		COUNTRYWIDE HOME LOANS, INC	4	$673,131.72	34.24%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,292,765.51	65.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,965,897.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECU4		COUNTRYWIDE HOME LOANS, INC	8	$1,566,784.79	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,827,527.14	75.5%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,394,311.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECV2		COUNTRYWIDE HOME LOANS, INC	4	$697,174.78	29.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,659,801.27	70.42%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,356,976.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECX8		COUNTRYWIDE HOME LOANS, INC	6	$758,303.53	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,318,938.97	75.36%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,077,242.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECY6		COUNTRYWIDE HOME LOANS, INC	1	$134,991.79	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$987,910.53	87.98%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,122,902.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ECZ3		COUNTRYWIDE HOME LOANS, INC	4	$686,646.68	43.4%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$895,477.61	56.6%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,582,124.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ED66		COUNTRYWIDE HOME LOANS, INC	6	$856,000.00	7.55%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,485,216.13	92.45%	0	$0.00	NA	0	$0.00	

Total			**66**	**$11,341,216.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ED74		COUNTRYWIDE HOME LOANS, INC	19	$3,316,270.00	16.24%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$17,108,059.64	83.76%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,424,329.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ED82		COUNTRYWIDE HOME LOANS, INC	16	$1,738,900.00	24.35%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,401,023.53	75.65%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,139,923.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ED90		COUNTRYWIDE HOME LOANS, INC	5	$821,700.00	38.29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,324,532.40	61.71%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,146,232.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDA7		COUNTRYWIDE HOME LOANS, INC	4	$656,300.00	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,040,673.50	88.48%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,696,973.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDB5		COUNTRYWIDE HOME LOANS, INC	15	$2,022,331.00	16.26%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,414,977.63	83.74%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,437,308.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDC3		COUNTRYWIDE HOME LOANS, INC	30	$3,300,632.59	17.46%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$15,602,488.59	82.54%	0	$0.00	NA	0	$0.00	
Total			**145**	**$18,903,121.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDD1		COUNTRYWIDE HOME LOANS, INC	42	$5,288,954.76	42.32%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,209,460.88	57.68%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,498,415.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDE9		COUNTRYWIDE HOME LOANS, INC	32	$2,109,299.00	18.2%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$9,479,038.35	81.8%	0	$0.00	NA	0	$0.00	
Total			**172**	**$11,588,337.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDF6		COUNTRYWIDE HOME LOANS, INC	9	$1,439,231.00	14.92%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,206,457.58	85.08%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,645,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EDG4		COUNTRYWIDE HOME LOANS, INC	39	$3,830,555.00	21.79%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$13,749,794.52	78.21%	0	$0.00	NA	0	$0.00	
Total			**180**	**$17,580,349.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDK5		COUNTRYWIDE HOME LOANS, INC	20	$2,618,229.00	15.28%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$14,521,678.06	84.72%	0	$0.00	NA	0	$0.00	
Total			**129**	**$17,139,907.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDL3		COUNTRYWIDE HOME LOANS, INC	31	$3,962,370.00	26.19%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$11,165,421.02	73.81%	0	$0.00	NA	0	$0.00	
Total			**106**	**$15,127,791.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDM1		COUNTRYWIDE HOME LOANS, INC	29	$2,924,371.00	18.26%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$13,090,351.30	81.74%	0	$0.00	NA	0	$0.00	
Total			**162**	**$16,014,722.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDN9		COUNTRYWIDE HOME LOANS, INC	57	$3,591,627.39	44.42%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,494,545.12	55.58%	0	$0.00	NA	0	$0.00	
Total			**126**	**$8,086,172.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDQ2		COUNTRYWIDE HOME LOANS, INC	19	$3,539,548.29	14.64%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$20,645,056.65	85.36%	0	$0.00	NA	0	$0.00	
Total			**112**	**$24,184,604.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDR0		COUNTRYWIDE HOME LOANS, INC	80	$17,523,833.90	16.91%	0	$0.00	NA	0	$0.00	
		Unavailable	364	$86,100,155.17	83.09%	0	$0.00	NA	0	$0.00	
Total			**444**	**$103,623,989.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDS8		COUNTRYWIDE HOME LOANS, INC	27	$6,303,061.00	12.19%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$45,411,183.87	87.81%	0	$0.00	NA	0	$0.00	
Total			**222**	**$51,714,244.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDT6		COUNTRYWIDE HOME LOANS, INC	48	$5,982,009.00	37.63%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,915,733.91	62.37%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,897,742.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EDU3		COUNTRYWIDE HOME LOANS, INC	36	$8,292,525.16	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$417,482.53	4.79%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,710,007.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDV1		COUNTRYWIDE HOME LOANS, INC	24	$5,131,045.89	63.79%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,912,211.73	36.21%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,043,257.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDX7		COUNTRYWIDE HOME LOANS, INC	35	$6,816,102.00	69.75%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,956,244.00	30.25%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,772,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EDY5		COUNTRYWIDE HOME LOANS, INC	50	$10,210,944.20	42.58%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$13,767,886.00	57.42%	0	$0.00	NA	0	$0.00	
Total			**113**	**$23,978,830.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EE24		COUNTRYWIDE HOME LOANS, INC	22	$4,209,807.90	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,209,807.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EE32		COUNTRYWIDE HOME LOANS, INC	18	$3,531,477.00	71.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,417,129.00	28.64%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,948,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EE73		COUNTRYWIDE HOME LOANS, INC	36	$5,284,233.00	39.5%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,092,752.87	60.5%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,376,985.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEC2		COUNTRYWIDE HOME LOANS, INC	34	$2,873,343.00	26.67%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,899,339.00	73.33%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,772,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEE8		COUNTRYWIDE HOME LOANS, INC	1	$124,500.00	5.08%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,328,450.77	94.92%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,452,950.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEF5		COUNTRYWIDE HOME LOANS, INC	44	$5,137,731.00	49.76%	0	$0.00	NA	0	$0.00	

		Unavailable	40	$5,186,535.00	50.24%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,324,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEG3		COUNTRYWIDE HOME LOANS, INC	24	$3,235,695.00	17.04%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$15,749,634.79	82.96%	0	$0.00	NA	0	$0.00	
Total			**143**	**$18,985,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEH1		COUNTRYWIDE HOME LOANS, INC	2	$204,027.00	17.11%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$988,630.00	82.89%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,192,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEK4		COUNTRYWIDE HOME LOANS, INC	24	$1,434,009.00	31.53%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,113,426.26	68.47%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,547,435.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEL2		COUNTRYWIDE HOME LOANS, INC	34	$6,512,093.00	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$19,478,509.46	74.94%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,990,602.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEM0		COUNTRYWIDE HOME LOANS, INC	14	$2,304,102.00	10.68%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,279,831.30	89.32%	0	$0.00	NA	0	$0.00	
Total			**104**	**$21,583,933.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEN8		COUNTRYWIDE HOME LOANS, INC	82	$16,545,502.91	21.79%	0	$0.00	NA	0	$0.00	
		Unavailable	277	$59,395,823.71	78.21%	0	$0.00	NA	0	$0.00	
Total			**359**	**$75,941,326.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEP3		COUNTRYWIDE HOME LOANS, INC	96	$19,937,137.89	28.56%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$49,877,054.86	71.44%	0	$0.00	NA	0	$0.00	
Total			**331**	**$69,814,192.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEQ1		COUNTRYWIDE HOME LOANS, INC	43	$5,813,599.00	36.93%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,927,419.31	63.07%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,741,018.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EES7		Unavailable	39	$7,842,466.70	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,842,466.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EET5		Unavailable	56	$10,768,875.51	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,768,875.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEU2		COUNTRYWIDE HOME LOANS, INC	19	$4,162,265.03	49.6%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,230,219.86	50.4%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,392,484.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEV0		COUNTRYWIDE HOME LOANS, INC	15	$2,991,877.00	23.46%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,762,995.00	76.54%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,754,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEW8		Unavailable	49	$9,341,080.70	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,341,080.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEX6		COUNTRYWIDE HOME LOANS, INC	25	$6,494,004.00	58.07%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,688,531.00	41.93%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,182,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEY4		COUNTRYWIDE HOME LOANS, INC	8	$1,727,942.00	28.46%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,342,645.67	71.54%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,070,587.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EEZ1		COUNTRYWIDE HOME LOANS, INC	5	$787,855.87	26.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,171,855.26	73.38%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,959,711.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF23		COUNTRYWIDE HOME LOANS, INC	47	$6,213,410.00	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$15,318,665.83	71.14%	0	$0.00	NA	0	$0.00	
Total			**146**	**$21,532,075.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF49		COUNTRYWIDE HOME LOANS, INC	12	$1,922,217.08	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,743,775.81	66.07%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,665,992.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF56		COUNTRYWIDE HOME LOANS, INC	9	$1,187,138.59	18.82%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,119,915.56	81.18%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,307,054.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EF64		COUNTRYWIDE HOME LOANS, INC	70	$10,951,192.12	87.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,565,240.00	12.51%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,516,432.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF72		COUNTRYWIDE HOME LOANS, INC	21	$3,802,484.45	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,503,473.95	39.7%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,305,958.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF80		COUNTRYWIDE HOME LOANS, INC	61	$11,240,743.45	88.62%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,443,292.00	11.38%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,684,035.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EF98		COUNTRYWIDE HOME LOANS, INC	32	$5,922,012.11	88.19%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$792,820.54	11.81%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,714,832.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFA5		COUNTRYWIDE HOME LOANS, INC	26	$4,087,919.00	27.04%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$11,028,782.64	72.96%	0	$0.00	NA	0	$0.00	
Total			**104**	**$15,116,701.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFB3		COUNTRYWIDE HOME LOANS, INC	12	$2,104,502.00	13.44%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$13,550,820.03	86.56%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,655,322.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFC1		COUNTRYWIDE HOME LOANS, INC	95	$18,067,521.05	18.32%	0	$0.00	NA	0	$0.00	
		Unavailable	400	$80,572,611.57	81.68%	0	$0.00	NA	0	$0.00	
Total			**495**	**$98,640,132.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFD9		COUNTRYWIDE HOME LOANS, INC	102	$18,377,548.00	21.62%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$66,618,848.95	78.38%	0	$0.00	NA	0	$0.00	
Total			**452**	**$84,996,396.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFE7		COUNTRYWIDE HOME LOANS, INC	23	$4,041,093.05	26.92%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,970,493.59	73.08%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,011,586.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFG2		COUNTRYWIDE HOME	27	$5,642,923.36	90.79%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	2	$572,251.37	9.21%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,215,174.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFH0		COUNTRYWIDE HOME LOANS, INC	24	$4,328,453.98	98.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$80,000.00	1.81%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,408,453.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFJ6		COUNTRYWIDE HOME LOANS, INC	23	$4,087,267.52	84.76%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$734,851.65	15.24%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,822,119.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFN7		COUNTRYWIDE HOME LOANS, INC	19	$3,522,290.29	93.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$247,302.08	6.56%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,769,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFR8		COUNTRYWIDE HOME LOANS, INC	101	$20,212,037.00	46.2%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$23,537,942.44	53.8%	0	$0.00	NA	0	$0.00	
Total			**208**	**$43,749,979.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFU1		COUNTRYWIDE HOME LOANS, INC	4	$602,792.58	12.18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,345,474.57	87.82%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,948,267.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFW7		COUNTRYWIDE HOME LOANS, INC	12	$1,035,500.90	9.15%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$10,276,101.56	90.85%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,311,602.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFX5		COUNTRYWIDE HOME LOANS, INC	59	$10,339,813.48	17.06%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$50,259,322.31	82.94%	0	$0.00	NA	0	$0.00	
Total			**339**	**$60,599,135.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFY3		COUNTRYWIDE HOME LOANS, INC	101	$16,649,453.14	12.06%	0	$0.00	NA	0	$0.00	
		Unavailable	602	$121,432,045.96	87.94%	0	$0.00	NA	0	$0.00	
Total			**703**	**$138,081,499.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EFZ0		COUNTRYWIDE HOME LOANS, INC	62	$10,798,327.83	16.59%	0	$0.00	NA	0	$0.00	

		Unavailable	283	$54,298,845.93	83.41%	0	$0.00	NA	0	$0.00	
Total			**345**	**$65,097,173.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EG48		COUNTRYWIDE HOME LOANS, INC	32	$5,527,063.25	24.59%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$16,949,114.79	75.41%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,476,178.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EG55		COUNTRYWIDE HOME LOANS, INC	157	$30,098,470.63	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	447	$90,345,334.47	75.01%	0	$0.00	NA	0	$0.00	
Total			**604**	**$120,443,805.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EG63		COUNTRYWIDE HOME LOANS, INC	128	$23,599,970.45	30.59%	0	$0.00	NA	0	$0.00	
		Unavailable	283	$53,542,428.10	69.41%	0	$0.00	NA	0	$0.00	
Total			**411**	**$77,142,398.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EG71		COUNTRYWIDE HOME LOANS, INC	39	$6,047,801.00	43.87%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,739,356.13	56.13%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,787,157.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGA4		COUNTRYWIDE HOME LOANS, INC	25	$6,149,699.00	51.31%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,836,747.00	48.69%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,986,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGB2		COUNTRYWIDE HOME LOANS, INC	121	$22,416,476.66	78.3%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,210,673.00	21.7%	0	$0.00	NA	0	$0.00	
Total			**153**	**$28,627,149.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGC0		COUNTRYWIDE HOME LOANS, INC	44	$7,686,292.20	82.93%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,581,916.61	17.07%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,268,208.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGD8		COUNTRYWIDE HOME LOANS, INC	45	$9,561,967.00	57.02%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,206,065.00	42.98%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,768,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGG1		COUNTRYWIDE HOME LOANS, INC	13	$1,047,465.69	59.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$721,396.75	40.78%	0	$0.00	NA	0	$0.00	

Total			**22**	**$1,768,862.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGJ5		COUNTRYWIDE HOME LOANS, INC	7	$1,034,550.00	49.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,047,521.40	50.31%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,082,071.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGM8		Unavailable	7	$1,500,635.11	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,500,635.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGN6		COUNTRYWIDE HOME LOANS, INC	1	$119,500.00	5.69%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,981,168.15	94.31%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,100,668.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGP1		Unavailable	14	$1,609,720.95	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,609,720.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGQ9		COUNTRYWIDE HOME LOANS, INC	2	$165,900.00	11.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,293,126.73	88.63%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,459,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGR7		COUNTRYWIDE HOME LOANS, INC	2	$287,159.00	27.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$742,097.36	72.1%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,029,256.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGU0		COUNTRYWIDE HOME LOANS, INC	55	$9,664,805.87	97.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$198,700.00	2.01%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,863,505.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGV8		COUNTRYWIDE HOME LOANS, INC	39	$6,929,370.51	89.31%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$829,690.09	10.69%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,759,060.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGX4		COUNTRYWIDE HOME LOANS, INC	105	$21,330,389.80	43.95%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$27,206,015.00	56.05%	0	$0.00	NA	0	$0.00	
Total			**231**	**$48,536,404.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGY2		COUNTRYWIDE HOME LOANS, INC	31	$3,550,509.00	32.54%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,360,786.94	67.46%	0	$0.00	NA	0	$0.00	

Total			**89**	**$10,911,295.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGZ9		COUNTRYWIDE HOME LOANS, INC	34	$6,453,521.55	33.64%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,732,217.10	66.36%	0	$0.00	NA	0	$0.00	
Total			**108**	**$19,185,738.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EH21		COUNTRYWIDE HOME LOANS, INC	24	$1,714,569.82	18.52%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$7,542,153.35	81.48%	0	$0.00	NA	0	$0.00	
Total			**135**	**$9,256,723.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EH39		COUNTRYWIDE HOME LOANS, INC	92	$6,098,995.38	42.38%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$8,293,787.14	57.62%	0	$0.00	NA	0	$0.00	
Total			**213**	**$14,392,782.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EH47		COUNTRYWIDE HOME LOANS, INC	71	$4,513,235.00	36.64%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$7,805,465.77	63.36%	0	$0.00	NA	0	$0.00	
Total			**196**	**$12,318,700.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EH88		COUNTRYWIDE HOME LOANS, INC	6	$895,320.00	41.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,261,701.77	58.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,157,021.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EH96		COUNTRYWIDE HOME LOANS, INC	48	$9,396,140.25	31.91%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$20,045,745.39	68.09%	0	$0.00	NA	0	$0.00	
Total			**148**	**$29,441,885.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHA3		COUNTRYWIDE HOME LOANS, INC	128	$26,530,709.77	8.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1,230	$273,487,659.42	91.16%	0	$0.00	NA	0	$0.00	
Total			**1,358**	**$300,018,369.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHD7		COUNTRYWIDE HOME LOANS, INC	170	$39,512,539.90	19.76%	0	$0.00	NA	0	$0.00	
		Unavailable	651	$160,496,065.27	80.24%	0	$0.00	NA	0	$0.00	
Total			**821**	**$200,008,605.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHE5		COUNTRYWIDE HOME LOANS, INC	91	$19,365,284.00	38.72%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$30,642,037.48	61.28%	0	$0.00	NA	0	$0.00	
Total			**218**	**$50,007,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EHF2		COUNTRYWIDE HOME LOANS, INC	24	$5,400,057.50	21.59%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$19,609,041.25	78.41%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,009,098.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHG0		COUNTRYWIDE HOME LOANS, INC	23	$5,262,923.99	21.05%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,740,598.57	78.95%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,003,522.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHM7		COUNTRYWIDE HOME LOANS, INC	1	$90,700.00	15.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$495,443.00	84.53%	0	$0.00	NA	0	$0.00	
Total			**7**	**$586,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHN5		COUNTRYWIDE HOME LOANS, INC	1	$79,058.00	27.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$207,500.00	72.41%	0	$0.00	NA	0	$0.00	
Total			**3**	**$286,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHQ8		Unavailable	9	$963,891.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$963,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHR6		Unavailable	8	$564,121.86	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$564,121.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHT2		COUNTRYWIDE HOME LOANS, INC	3	$233,000.00	55.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$187,797.89	44.63%	0	$0.00	NA	0	$0.00	
Total			**5**	**$420,797.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHU9		COUNTRYWIDE HOME LOANS, INC	2	$105,465.00	30.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$237,175.10	69.22%	0	$0.00	NA	0	$0.00	
Total			**5**	**$342,640.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHW5		COUNTRYWIDE HOME LOANS, INC	32	$6,801,734.63	68.57%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,118,223.19	31.43%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,919,957.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHX3		COUNTRYWIDE HOME LOANS, INC	32	$6,816,571.00	59.27%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,684,348.00	40.73%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,500,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EHY1		COUNTRYWIDE HOME LOANS, INC	15	$3,513,619.95	21.4%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$12,908,958.00	78.6%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,422,577.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EHZ8		COUNTRYWIDE HOME LOANS, INC	76	$14,241,431.86	70.41%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,984,412.60	29.59%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,225,844.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ45		COUNTRYWIDE HOME LOANS, INC	146	$30,787,277.00	39.71%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$46,752,291.00	60.29%	0	$0.00	NA	0	$0.00	
Total			**354**	**$77,539,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ52		COUNTRYWIDE HOME LOANS, INC	7	$931,450.40	22.78%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,157,600.04	77.22%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,089,050.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ60		COUNTRYWIDE HOME LOANS, INC	6	$682,944.67	18.92%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,926,641.84	81.08%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,609,586.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ78		Unavailable	16	$3,847,071.74	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,847,071.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ86		COUNTRYWIDE HOME LOANS, INC	1	$221,962.00	0.97%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$22,623,545.22	99.03%	0	$0.00	NA	0	$0.00	
Total			**114**	**$22,845,507.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJ94		COUNTRYWIDE HOME LOANS, INC	2	$404,815.86	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	527	$119,599,546.65	99.66%	0	$0.00	NA	0	$0.00	
Total			**529**	**$120,004,362.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJA1		COUNTRYWIDE HOME LOANS, INC	188	$36,147,946.04	29.31%	0	$0.00	NA	0	$0.00	
		Unavailable	440	$87,189,983.49	70.69%	0	$0.00	NA	0	$0.00	
Total			**628**	**$123,337,929.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJB9		COUNTRYWIDE HOME LOANS, INC	156	$27,376,232.08	30.51%	0	$0.00	NA	0	$0.00	

		Unavailable	327	$62,353,161.70	69.49%	0	$0.00	NA	0	$0.00	
Total			**483**	**$89,729,393.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJC7		COUNTRYWIDE HOME LOANS, INC	21	$4,006,548.99	38.97%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,274,230.50	61.03%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,280,779.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJD5		COUNTRYWIDE HOME LOANS, INC	58	$8,090,158.60	43.96%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$10,313,729.17	56.04%	0	$0.00	NA	0	$0.00	
Total			**130**	**$18,403,887.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJJ2		COUNTRYWIDE HOME LOANS, INC	3	$476,000.00	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,597,492.09	90.62%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,073,492.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJK9		COUNTRYWIDE HOME LOANS, INC	7	$832,610.00	11.17%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,619,307.28	88.83%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,451,917.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJN3		Unavailable	9	$1,392,358.83	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,392,358.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJQ6		COUNTRYWIDE HOME LOANS, INC	8	$1,333,200.00	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,480,197.90	72.3%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,813,397.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJS2		COUNTRYWIDE HOME LOANS, INC	46	$4,460,915.86	47.86%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,860,111.70	52.14%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,321,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJT0		COUNTRYWIDE HOME LOANS, INC	34	$4,248,580.64	34.51%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,060,893.55	65.49%	0	$0.00	NA	0	$0.00	
Total			**99**	**$12,309,474.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJV5		COUNTRYWIDE HOME LOANS, INC	53	$8,618,606.49	30.49%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$19,650,619.28	69.51%	0	$0.00	NA	0	$0.00	
Total			**159**	**$28,269,225.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EJW3		COUNTRYWIDE HOME LOANS, INC	244	$43,930,420.70	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	635	$125,724,980.54	74.11%	0	$0.00	NA	0	$0.00	
Total			**879**	**$169,655,401.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJX1		COUNTRYWIDE HOME LOANS, INC	165	$29,362,093.54	27.66%	0	$0.00	NA	0	$0.00	
		Unavailable	412	$76,785,221.28	72.34%	0	$0.00	NA	0	$0.00	
Total			**577**	**$106,147,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJY9		COUNTRYWIDE HOME LOANS, INC	20	$3,282,344.00	29.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,698,111.27	70.11%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,980,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EJZ6		COUNTRYWIDE HOME LOANS, INC	45	$6,044,571.31	28.42%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$15,221,498.74	71.58%	0	$0.00	NA	0	$0.00	
Total			**145**	**$21,266,070.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKC5		COUNTRYWIDE HOME LOANS, INC	76	$4,954,418.22	46.55%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,689,705.96	53.45%	0	$0.00	NA	0	$0.00	
Total			**161**	**$10,644,124.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKD3		COUNTRYWIDE HOME LOANS, INC	54	$3,455,766.84	34.7%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$6,503,415.21	65.3%	0	$0.00	NA	0	$0.00	
Total			**155**	**$9,959,182.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKE1		COUNTRYWIDE HOME LOANS, INC	41	$7,730,812.93	24.14%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$24,296,747.28	75.86%	0	$0.00	NA	0	$0.00	
Total			**173**	**$32,027,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKF8		COUNTRYWIDE HOME LOANS, INC	128	$23,371,223.90	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	580	$115,430,726.44	83.16%	0	$0.00	NA	0	$0.00	
Total			**708**	**$138,801,950.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKG6		COUNTRYWIDE HOME LOANS, INC	121	$21,501,782.33	19.77%	0	$0.00	NA	0	$0.00	
		Unavailable	462	$87,265,290.95	80.23%	0	$0.00	NA	0	$0.00	
Total			**583**	**$108,767,073.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKH4		COUNTRYWIDE HOME	14	$2,618,974.92	22.65%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	50	$8,946,086.25	77.35%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,565,061.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKJ0		COUNTRYWIDE HOME LOANS, INC	76	$11,514,374.86	46.22%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,396,219.75	53.78%	0	$0.00	NA	0	$0.00	
Total			**176**	**$24,910,594.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKL5		COUNTRYWIDE HOME LOANS, INC	188	$41,855,242.04	24.62%	0	$0.00	NA	0	$0.00	
		Unavailable	552	$128,145,372.85	75.38%	0	$0.00	NA	0	$0.00	
Total			**740**	**$170,000,614.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKM3		COUNTRYWIDE HOME LOANS, INC	21	$3,574,886.24	3.57%	0	$0.00	NA	0	$0.00	
		Unavailable	517	$96,437,715.58	96.43%	0	$0.00	NA	0	$0.00	
Total			**538**	**$100,012,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKN1		COUNTRYWIDE HOME LOANS, INC	42	$10,153,712.00	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	671	$169,847,921.72	94.36%	0	$0.00	NA	0	$0.00	
Total			**713**	**$180,001,633.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKP6		COUNTRYWIDE HOME LOANS, INC	2	$369,051.00	33.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$717,000.00	66.02%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,086,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELA8		COUNTRYWIDE HOME LOANS, INC	124	$27,622,453.76	32.49%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$57,390,766.40	67.51%	0	$0.00	NA	0	$0.00	
Total			**365**	**$85,013,220.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ET28		THE HUNTINGTON NATIONAL BANK	1	$314,400.00	25.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$905,063.01	74.22%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,219,463.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ET44		THE HUNTINGTON NATIONAL BANK	22	$2,160,431.72	80.99%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$506,997.77	19.01%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,667,429.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ET51		THE HUNTINGTON NATIONAL BANK	54	$3,292,922.52	86.49%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$514,370.04	13.51%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,807,292.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ET69		THE HUNTINGTON NATIONAL BANK	86	$14,013,471.87	50.41%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,784,493.96	49.59%	0	$0.00	NA	0	$0.00	
Total			**156**	**$27,797,965.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ET77		THE HUNTINGTON NATIONAL BANK	32	$2,038,305.46	96.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$81,000.00	3.82%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,119,305.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ET93		THE HUNTINGTON NATIONAL BANK	58	$7,552,745.07	86.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,184,642.76	13.56%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,737,387.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	$16,711,457.73	91.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,464,176.87	8.06%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,175,634.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	$4,087,328.02	75.7%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,312,036.28	24.3%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,399,364.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	$6,406,331.63	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,406,331.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	$948,200.00	86.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$145,500.00	13.3%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,093,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	$1,324,379.03	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$235,185.37	15.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,559,564.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	$1,043,286.91	88.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$129,096.47	11.01%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,172,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EUM2		THE HUNTINGTON NATIONAL BANK	45	$2,582,121.55	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$129,921.48	4.79%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,712,043.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	$1,174,718.57	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,174,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	$1,057,423.89	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,057,423.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	$2,740,951.62	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,740,951.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	$3,321,572.93	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,321,572.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW24		CHASE HOME FINANCE, LLC	195	$25,184,528.97	62%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$15,432,973.65	38%	0	$0.00	NA	0	$0.00	
Total			**315**	**$40,617,502.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW32		CHASE HOME FINANCE, LLC	73	$9,538,802.39	57.54%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,037,842.05	42.46%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,576,644.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW40		CHASE HOME FINANCE, LLC	134	$17,274,778.49	70.44%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,249,977.71	29.56%	0	$0.00	NA	0	$0.00	
Total			**190**	**$24,524,756.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW57		CHASE HOME FINANCE, LLC	70	$8,775,542.99	59.56%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,959,233.81	40.44%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,734,776.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW65		CHASE HOME FINANCE, LLC	54	$6,887,177.69	59.85%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,620,319.07	40.15%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,507,496.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EW73		CHASE HOME FINANCE, LLC	11	$1,371,167.39	33.02%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,780,898.34	66.98%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,152,065.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EW99		CHASE HOME FINANCE, LLC	33	$2,093,832.36	47.98%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,269,875.44	52.02%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,363,707.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWM0		CHASE HOME FINANCE, LLC	6	$881,523.55	17.18%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,250,103.03	82.82%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,131,626.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWN8		CHASE HOME FINANCE, LLC	61	$9,536,632.78	40.85%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,810,469.21	59.15%	0	$0.00	NA	0	$0.00	
Total			**159**	**$23,347,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWP3		CHASE HOME FINANCE, LLC	20	$2,344,010.59	60.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,519,285.55	39.33%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,863,296.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWV0		CHASE HOME FINANCE, LLC	46	$7,359,100.94	47.76%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,049,672.27	52.24%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,408,773.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EWZ1		CHASE HOME FINANCE, LLC	56	$7,241,399.52	43.9%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,253,307.63	56.1%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,494,707.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX23		CHASE HOME FINANCE, LLC	92	$21,836,343.18	46.25%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$25,378,733.30	53.75%	0	$0.00	NA	0	$0.00	
Total			**190**	**$47,215,076.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX31		CHASE HOME FINANCE, LLC	195	$46,877,594.85	98.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$932,140.18	1.95%	0	$0.00	NA	0	$0.00	
Total			**199**	**$47,809,735.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EX49		CHASE HOME FINANCE, LLC	86	$20,700,268.67	42.06%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$28,520,696.08	57.94%	0	$0.00	NA	0	$0.00	
Total			**202**	**$49,220,964.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX56		CHASE HOME FINANCE, LLC	191	$43,898,330.81	95.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,950,918.36	4.26%	0	$0.00	NA	0	$0.00	
Total			**200**	**$45,849,249.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX64		CHASE HOME FINANCE, LLC	203	$45,307,871.67	97.52%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,150,973.44	2.48%	0	$0.00	NA	0	$0.00	
Total			**209**	**$46,458,845.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX72		CHASE HOME FINANCE, LLC	143	$30,203,060.11	62.93%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,795,169.34	37.07%	0	$0.00	NA	0	$0.00	
Total			**214**	**$47,998,229.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX80		CHASE HOME FINANCE, LLC	36	$7,596,625.66	40.61%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,109,434.27	59.39%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,706,059.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EX98		CHASE HOME FINANCE, LLC	13	$2,621,494.21	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,251,028.71	66.7%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,872,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXA5		CHASE HOME FINANCE, LLC	60	$3,890,472.55	49.08%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$4,036,354.10	50.92%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,926,826.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXB3		CHASE HOME FINANCE, LLC	40	$2,703,847.55	58.73%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,900,187.64	41.27%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,604,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXC1		CHASE HOME FINANCE, LLC	68	$4,535,412.07	68.11%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,123,916.86	31.89%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,659,328.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXD9		CHASE HOME	70	$4,420,846.97	68.61%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	32	$2,022,803.83	31.39%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,443,650.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXE7		CHASE HOME FINANCE, LLC	47	$3,085,289.65	60.5%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,014,121.40	39.5%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,099,411.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXF4		CHASE HOME FINANCE, LLC	10	$636,403.36	53.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$558,393.89	46.74%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,194,797.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXG2		CHASE HOME FINANCE, LLC	32	$1,978,822.90	71.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$797,447.98	28.72%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,776,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXH0		CHASE HOME FINANCE, LLC	32	$3,102,853.36	37.3%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,216,421.65	62.7%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,319,275.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXJ6		CHASE HOME FINANCE, LLC	84	$8,282,703.35	47.26%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$9,244,395.61	52.74%	0	$0.00	NA	0	$0.00	
Total			**179**	**$17,527,098.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXK3		CHASE HOME FINANCE, LLC	41	$4,072,330.64	56.34%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,156,072.64	43.66%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,228,403.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXL1		CHASE HOME FINANCE, LLC	68	$6,615,047.99	68.56%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,033,115.34	31.44%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,648,163.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXM9		CHASE HOME FINANCE, LLC	62	$6,098,882.20	56.49%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,698,135.25	43.51%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,797,017.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXN7		CHASE HOME FINANCE, LLC	38	$3,738,193.09	61.3%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$2,360,154.04	38.7%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,098,347.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXP2		CHASE HOME FINANCE, LLC	11	$1,040,216.36	60.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$667,528.17	39.09%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,707,744.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXQ0		CHASE HOME FINANCE, LLC	16	$1,573,258.68	64.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$882,113.26	35.93%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,455,371.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXS6		CHASE HOME FINANCE, LLC	27	$4,691,932.08	54.04%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,990,218.79	45.96%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,682,150.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXT4		CHASE HOME FINANCE, LLC	9	$1,592,689.18	44.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,026,050.98	55.99%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,618,740.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXV9		CHASE HOME FINANCE, LLC	55	$11,291,690.50	59.87%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,567,369.29	40.13%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,859,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXW7		CHASE HOME FINANCE, LLC	138	$29,843,891.44	63.42%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$17,214,714.17	36.58%	0	$0.00	NA	0	$0.00	
Total			**216**	**$47,058,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXX5		CHASE HOME FINANCE, LLC	189	$47,073,515.75	99.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$461,285.44	0.97%	0	$0.00	NA	0	$0.00	
Total			**191**	**$47,534,801.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXY3		CHASE HOME FINANCE, LLC	101	$25,886,199.33	54.55%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$21,567,553.10	45.45%	0	$0.00	NA	0	$0.00	
Total			**185**	**$47,453,752.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EXZ0		CHASE HOME FINANCE, LLC	192	$48,057,777.89	99.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$252,680.20	0.52%	0	$0.00	NA	0	$0.00	

Total			**193**	**$48,310,458.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYN6		TD BANKNORTH, N.A	13	$1,785,476.76	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,785,476.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EYP1		TD BANKNORTH, N.A	17	$2,317,933.46	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,317,933.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZK1		TD BANKNORTH, N.A	34	$6,126,516.95	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,126,516.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZL9		TD BANKNORTH, N.A	96	$16,159,633.67	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,159,633.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZM7		TD BANKNORTH, N.A	33	$5,394,237.63	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,394,237.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	$6,084,337.94	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,084,337.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	$32,679,452.49	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$32,679,452.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	$9,436,790.31	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,436,790.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	$18,680,877.76	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,680,877.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$934,597.99	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$934,597.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	$1,244,141.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,244,141.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2G3			28	$2,960,072.07	100%	0	$0.00	NA	0	$0.00	

		NEXSTAR FINANCIAL CORPORATION									
Total			**28**	**$2,960,072.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	$1,032,289.54	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,032,289.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2J7		WELLS FARGO BANK, N.A	29	$3,401,579.56	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,401,579.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2K4		WELLS FARGO BANK, N.A	50	$5,117,535.67	96.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$179,331.57	3.39%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,296,867.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2V0		Unavailable	11	$2,320,806.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,320,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F2Y4		Unavailable	21	$3,008,276.68	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,008,276.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	$1,004,954.55	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,004,954.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,058,395.20	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,058,395.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,862,586.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,862,586.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,791,061.63	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,791,061.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,760,269.60	14.81%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,125,593.48	85.19%	0	$0.00	NA	0	$0.00	

Total			**77**	**$11,885,863.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,730,950.00	33.04%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,507,743.76	66.96%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,238,693.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3N7		Unavailable	8	$1,339,653.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,339,653.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3Q0		Unavailable	12	$1,506,037.80	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,506,037.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5V7		Unavailable	458	$101,062,883.78	100%	0	$0.00	NA	0	$0.00	
Total			**458**	**$101,062,883.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5W5		Unavailable	7,828	$1,679,598,913.55	100%	0	$0.00	NA	0	$0.00	
Total			**7,828**	**$1,679,598,913.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5X3		Unavailable	28	$4,905,334.10	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,905,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6F1		COLONIAL SAVINGS FA	31	$5,155,911.49	16.74%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$25,641,067.48	83.26%	0	$0.00	NA	0	$0.00	
Total			**172**	**$30,796,978.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6G9		COLONIAL SAVINGS FA	57	$9,441,255.32	40.7%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$13,753,442.49	59.3%	0	$0.00	NA	0	$0.00	
Total			**138**	**$23,194,697.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6H7		COLONIAL SAVINGS FA	29	$3,944,279.09	71.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,563,195.82	28.38%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,507,474.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6J3		COLONIAL SAVINGS FA	2	$146,850.12	14.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$875,259.43	85.63%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,022,109.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6K0		COLONIAL SAVINGS FA	20	$1,277,268.65	62.19%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$776,433.69	37.81%	0	$0.00	NA	0	$0.00	

Total			**33**	**$2,053,702.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAN9		WASHINGTON MUTUAL BANK	16	$3,884,760.69	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,884,760.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAP4		WASHINGTON MUTUAL BANK	9	$1,772,970.00	72.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$668,000.00	27.37%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,440,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	$821,113.20	30.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,890,600.46	69.72%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,711,713.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	$461,019.85	12.3%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,288,083.29	87.7%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,749,103.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	$1,101,150.00	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,966,751.71	78.27%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,067,901.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBY4		Unavailable	12	$1,391,214.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,391,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE21		CHASE HOME FINANCE	4	$536,200.59	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,482,302.12	73.44%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,018,502.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE39		CHASE HOME FINANCE	2	$95,300.00	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,005,250.12	96.93%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,100,550.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE47		CHASE HOME FINANCE	6	$982,000.00	20.79%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,740,878.52	79.21%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,722,878.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FE54		CHASE HOME FINANCE	13	$856,632.32	24.42%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,651,953.03	75.58%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,508,585.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE62		CHASE HOME FINANCE	7	$316,036.86	10.06%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,825,295.41	89.94%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,141,332.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE70		CHASE HOME FINANCE	1	$188,800.00	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,683,702.72	96.13%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,872,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE88		CHASE HOME FINANCE	7	$952,225.86	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,670,095.03	79.4%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,622,320.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FE96		M&T MORTGAGE CORPORATION	25	$3,108,603.23	73.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,099,996.40	26.14%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,208,599.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEM7		CHASE HOME FINANCE	3	$532,861.83	14.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,085,342.62	85.27%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,618,204.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEN5		CHASE HOME FINANCE	1	$62,855.16	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,783,289.12	99.36%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,846,144.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEP0		CHASE HOME FINANCE	8	$1,799,104.26	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,201,750.37	87.15%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,000,854.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEQ8		Unavailable	48	$10,746,143.88	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,746,143.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FER6		CHASE HOME FINANCE	8	$1,760,699.56	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,240,204.49	82.39%	0	$0.00	NA	0	$0.00	

Total			**44**	**$10,000,904.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FES4		CHASE HOME FINANCE	10	$1,605,504.02	18.89%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,894,313.04	81.11%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,499,817.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FET2		CHASE HOME FINANCE	2	$318,581.72	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,681,219.82	96.02%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,999,801.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEU9		CHASE HOME FINANCE	3	$313,080.34	7.11%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,093,330.03	92.89%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,406,410.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEV7		CHASE HOME FINANCE	4	$474,627.76	12.66%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,274,340.60	87.34%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,748,968.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEW5		CHASE HOME FINANCE	5	$697,431.05	16.42%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,551,121.18	83.58%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,248,552.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEX3		CHASE HOME FINANCE	4	$381,144.21	11.79%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,850,783.26	88.21%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,231,927.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEY1		CHASE HOME FINANCE	1	$52,000.00	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,088,069.46	98.74%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,140,069.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FEZ8		CHASE HOME FINANCE	7	$1,077,228.72	14.35%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,427,673.24	85.65%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,504,901.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FF20		CHASE HOME FINANCE, LLC	29	$3,462,275.29	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,462,275.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FFA2		M&T MORTGAGE CORPORATION	12	$1,953,650.05	45.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,345,388.12	54.56%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,299,038.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFB0		M&T MORTGAGE CORPORATION	2	$194,149.12	2.68%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$7,057,360.73	97.32%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,251,509.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFC8		Unavailable	9	$965,995.21	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$965,995.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFD6		M&T MORTGAGE CORPORATION	10	$954,029.37	63.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$543,313.00	36.29%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,497,342.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFZ7		CHASE HOME FINANCE, LLC	34	$3,844,806.73	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,844,806.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FH69		Unavailable	16	$2,581,382.80	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,581,382.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJE0		CHASE HOME FINANCE, LLC	28	$3,749,962.67	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,749,962.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJF7		CHASE HOME FINANCE, LLC	25	$3,863,081.27	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,863,081.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	$7,877,303.69	97.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$204,300.00	2.53%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,081,603.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	$1,000,045.48	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,000,045.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	$450,000.00	11.25%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,550,018.31	88.75%	0	$0.00	NA	0	$0.00	

Total			**19**	**$4,000,018.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	$2,740,224.35	91.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$259,742.82	8.66%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,999,967.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	$3,956,600.00	56.52%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,043,150.00	43.48%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP60		Unavailable	46	$10,000,131.81	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,000,131.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	$448,660.00	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,551,201.03	95.51%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,999,861.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	$918,050.00	91.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$82,000.00	8.2%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPN3		Unavailable	6	$1,145,052.79	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,145,052.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPP8		Unavailable	13	$1,774,298.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,774,298.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	$308,000.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,692,282.01	96.92%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,000,282.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	$2,954,950.00	29.55%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,045,077.85	70.45%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,000,027.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	$2,157,696.66	21.58%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,841,872.28	78.42%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,999,568.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FPU7		HSBC MORTGAGE CORPORATION (USA)	23	$3,704,712.09	92.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$295,800.00	7.39%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,000,512.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPW3		HSBC MORTGAGE CORPORATION (USA)	44	$11,828,447.92	78.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,170,853.58	21.14%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,999,301.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	$7,060,377.57	88.25%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$939,800.00	11.75%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,000,177.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	$3,228,855.05	80.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$771,756.53	19.29%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,000,611.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FPZ6		HSBC MORTGAGE CORPORATION (USA)	11	$3,436,550.00	34.37%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,563,579.21	65.63%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,000,129.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ28		Unavailable	25	$4,000,269.61	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,000,269.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ36		HSBC MORTGAGE CORPORATION (USA)	21	$3,853,585.00	42.82%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,146,074.10	57.18%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,999,659.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	$2,605,778.79	65.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,393,605.11	34.85%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,999,383.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	$5,480,950.00	54.8%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,519,892.22	45.2%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,000,842.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	$1,870,000.00	93.5%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$130,100.00	6.5%	0	$0.00	NA	0	$0.00	

Total			**16**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	$709,000.00	14.18%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,290,800.00	85.82%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	$310,000.00	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,190,463.48	91.14%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,500,463.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	$648,834.47	43.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$852,226.19	56.77%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,501,060.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	$2,115,301.04	52.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,884,278.16	47.11%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,999,579.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	$4,476,650.00	55.96%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,523,591.50	44.04%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,000,241.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	$3,305,400.00	82.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$694,334.29	17.36%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,999,734.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	$3,877,650.00	48.47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,122,745.58	51.53%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,000,395.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQG7		HSBC MORTGAGE CORPORATION (USA)	4	$548,100.00	6.85%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,451,243.95	93.15%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,999,343.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQH5		HSBC MORTGAGE CORPORATION (USA)	17	$3,253,600.00	65.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,746,307.88	34.93%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,999,907.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FQJ1		HSBC MORTGAGE CORPORATION (USA)	7	$1,797,300.00	17.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,202,516.06	82.03%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,999,816.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	$310,400.00	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,690,775.97	97.18%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,001,175.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	$2,163,823.60	27.05%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,836,148.40	72.95%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,999,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	$248,000.00	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,751,645.10	98.09%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,999,645.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	$6,246,350.00	52.05%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,753,923.93	47.95%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,000,273.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	$476,000.00	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,523,405.68	92.07%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,999,405.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	$462,400.00	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,537,766.32	95.38%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,000,166.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	$3,643,000.00	91.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$357,013.94	8.93%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,000,013.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	$1,888,300.00	26.98%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,111,482.77	73.02%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,999,782.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	$1,267,150.00	85.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$209,000.00	14.16%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,476,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	$2,837,528.00	70.93%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,162,741.66	29.07%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,000,269.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	$1,193,600.00	23.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,806,482.13	76.13%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,000,082.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	$4,247,225.00	56.63%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,253,097.74	43.37%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,500,322.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRB7		M&T MORTGAGE CORPORATION	19	$2,144,437.76	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,144,437.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRC5		M&T MORTGAGE CORPORATION	24	$1,748,655.11	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,748,655.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRD3		M&T MORTGAGE CORPORATION	86	$10,637,825.39	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,637,825.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRE1		M&T MORTGAGE CORPORATION	83	$5,645,196.70	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,645,196.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRF8		M&T MORTGAGE CORPORATION	166	$12,424,474.49	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$12,424,474.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRG6		M&T MORTGAGE CORPORATION	27	$3,171,796.92	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,171,796.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRH4		M&T MORTGAGE CORPORATION	37	$3,291,532.88	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,291,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FRJ0		M&T MORTGAGE CORPORATION	160	$11,851,076.83	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$11,851,076.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRK7		M&T MORTGAGE CORPORATION	63	$4,882,925.41	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,882,925.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRL5		M&T MORTGAGE CORPORATION	71	$5,644,072.91	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$5,644,072.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRM3		M&T MORTGAGE CORPORATION	36	$2,947,518.66	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,947,518.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRN1		M&T MORTGAGE CORPORATION	29	$2,215,093.02	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,215,093.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRP6		M&T MORTGAGE CORPORATION	29	$2,546,785.53	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,546,785.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRQ4		M&T MORTGAGE CORPORATION	185	$15,596,609.54	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$15,596,609.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRR2		M&T MORTGAGE CORPORATION	131	$10,178,070.38	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$10,178,070.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRS0		M&T MORTGAGE CORPORATION	17	$981,047.84	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$981,047.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRT8		M&T MORTGAGE CORPORATION	99	$6,647,619.66	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,647,619.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRU5		M&T MORTGAGE CORPORATION	164	$12,174,288.89	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$12,174,288.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRV3		M&T MORTGAGE CORPORATION	80	$5,127,748.59	100%	0	$0.00	NA	0	$0.00	

Total			**80**	**$5,127,748.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRW1		M&T MORTGAGE CORPORATION	63	$4,326,665.97	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,326,665.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FRX9		M&T MORTGAGE CORPORATION	28	$1,534,346.41	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,534,346.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FS59		CHASE HOME FINANCE, LLC	9	$1,977,300.00	31.64%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,272,849.97	68.36%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,250,149.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FS67		CHASE HOME FINANCE, LLC	79	$18,533,229.32	73.06%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,834,065.09	26.94%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,367,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FS75		CHASE HOME FINANCE, LLC	20	$1,386,715.59	59.12%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$958,941.48	40.88%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,345,657.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FS83		CHASE HOME FINANCE, LLC	23	$2,196,642.26	59.51%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,494,847.07	40.49%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,691,489.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FS91		CHASE HOME FINANCE, LLC	53	$6,798,651.06	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,360,271.21	55.15%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,158,922.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FSP5		HOMEBANC MORTGAGE CORPORATION	71	$16,217,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,217,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FSR1		HOMEBANC MORTGAGE CORPORATION	47	$9,445,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,445,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FSS9		HOMEBANC MORTGAGE	20	$4,263,350.00	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**20**	**$4,263,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FSU4		KENTUCKY HOUSING CORPORATION	97	$9,698,378.95	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,698,378.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FSV2		KENTUCKY HOUSING CORPORATION	23	$2,385,286.20	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,385,286.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FT25		Unavailable	27	$2,362,239.78	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,362,239.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FT33		Unavailable	27	$4,306,269.78	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,306,269.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FT90		CHASE HOME FINANCE, LLC	49	$10,398,818.32	45.51%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,450,901.38	54.49%	0	$0.00	NA	0	$0.00	
Total			**111**	**$22,849,719.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTA7		CHASE HOME FINANCE, LLC	21	$2,751,610.33	50.24%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,725,263.03	49.76%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,476,873.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTB5		CHASE HOME FINANCE, LLC	35	$4,507,423.92	67.61%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,159,675.29	32.39%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,667,099.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTC3		CHASE HOME FINANCE, LLC	3	$730,346.48	65.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$380,294.12	34.24%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,110,640.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTD1		CHASE HOME FINANCE, LLC	8	$1,793,107.10	88.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$223,766.13	11.09%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,016,873.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTE9		CHASE HOME FINANCE, LLC	25	$4,133,581.51	65.51%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,176,321.11	34.49%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,309,902.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FTF6		CHASE HOME FINANCE, LLC	42	$7,999,931.80	66.58%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,015,032.20	33.42%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,014,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTG4		CHASE HOME FINANCE, LLC	143	$25,900,219.05	58.69%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$18,229,491.94	41.31%	0	$0.00	NA	0	$0.00	
Total			**237**	**$44,129,710.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTH2		CHASE HOME FINANCE, LLC	73	$12,246,923.76	53.54%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,629,087.42	46.46%	0	$0.00	NA	0	$0.00	
Total			**136**	**$22,876,011.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTJ8		CHASE HOME FINANCE, LLC	112	$18,311,791.65	50.07%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$18,258,654.90	49.93%	0	$0.00	NA	0	$0.00	
Total			**218**	**$36,570,446.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTL3		CHASE HOME FINANCE, LLC	29	$4,810,680.48	27.24%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$12,847,816.07	72.76%	0	$0.00	NA	0	$0.00	
Total			**102**	**$17,658,496.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTM1		CHASE HOME FINANCE, LLC	4	$501,471.67	19.54%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,065,376.09	80.46%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,566,847.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTP4		CHASE HOME FINANCE, LLC	6	$1,053,747.36	41.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,463,108.56	58.13%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,516,855.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTQ2		CHASE HOME FINANCE, LLC	9	$1,199,320.20	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,199,320.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTR0		CHASE HOME FINANCE, LLC	48	$7,234,647.58	75.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,369,097.43	24.67%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,603,745.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTT6		CHASE HOME	21	$2,613,606.40	65.22%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	8	$1,393,517.05	34.78%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,007,123.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTU3		CHASE HOME FINANCE, LLC	30	$4,970,527.18	28.95%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,196,936.24	71.05%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,167,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTV1		Unavailable	38	$5,600,475.94	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,600,475.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTW9		Unavailable	192	$25,775,839.50	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$25,775,839.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTY5		Unavailable	16	$2,381,321.68	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,381,321.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FTZ2		Unavailable	47	$5,037,151.55	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,037,151.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU23		CHASE HOME FINANCE, LLC	112	$23,456,893.40	59.86%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,726,933.94	40.14%	0	$0.00	NA	0	$0.00	
Total			**182**	**$39,183,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU31		CHASE HOME FINANCE, LLC	49	$9,892,148.90	83.94%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,892,221.86	16.06%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,784,370.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU49		CHASE HOME FINANCE, LLC	73	$16,503,475.96	56.88%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,510,584.13	43.12%	0	$0.00	NA	0	$0.00	
Total			**126**	**$29,014,060.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU56		CHASE HOME FINANCE, LLC	12	$2,441,559.74	86.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$381,300.16	13.51%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,822,859.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUA5		CHASE HOME FINANCE, LLC	111	$24,199,594.59	53.03%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$21,431,645.15	46.97%	0	$0.00	NA	0	$0.00	
Total			**206**	**$45,631,239.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FUB3		CHASE HOME FINANCE, LLC	173	$38,511,065.27	85.04%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,775,497.17	14.96%	0	$0.00	NA	0	$0.00	
Total			**203**	**$45,286,562.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUC1		CHASE HOME FINANCE, LLC	96	$20,272,625.78	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,924,942.48	55.15%	0	$0.00	NA	0	$0.00	
Total			**214**	**$45,197,568.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUD9		CHASE HOME FINANCE, LLC	165	$36,716,638.06	66.1%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$18,828,693.91	33.9%	0	$0.00	NA	0	$0.00	
Total			**250**	**$55,545,331.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUE7		CHASE HOME FINANCE, LLC	125	$27,210,861.74	90.62%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,817,331.60	9.38%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,028,193.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUF4		CHASE HOME FINANCE, LLC	67	$14,119,541.03	46.44%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,281,777.67	53.56%	0	$0.00	NA	0	$0.00	
Total			**142**	**$30,401,318.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUG2		CHASE HOME FINANCE, LLC	125	$25,601,005.96	84.47%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,706,130.16	15.53%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,307,136.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUH0		CHASE HOME FINANCE, LLC	2	$422,500.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$30,176,020.82	98.62%	0	$0.00	NA	0	$0.00	
Total			**147**	**$30,598,520.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUJ6		CHASE HOME FINANCE, LLC	78	$15,120,432.00	53.82%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,973,746.63	46.18%	0	$0.00	NA	0	$0.00	
Total			**137**	**$28,094,178.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUK3		CHASE HOME FINANCE, LLC	46	$7,238,317.00	48.07%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,818,181.05	51.93%	0	$0.00	NA	0	$0.00	
Total			**89**	**$15,056,498.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUM9		CHASE HOME	14	$1,299,004.25	42.1%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	9	$1,786,511.90	57.9%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,085,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUN7		CHASE HOME FINANCE, LLC	46	$8,774,098.36	75.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,820,718.37	24.33%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,594,816.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUR8		CHASE HOME FINANCE, LLC	165	$27,640,073.86	70.78%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$11,412,236.04	29.22%	0	$0.00	NA	0	$0.00	
Total			**231**	**$39,052,309.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUS6		CHASE HOME FINANCE, LLC	165	$27,433,722.85	73.27%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,009,091.68	26.73%	0	$0.00	NA	0	$0.00	
Total			**224**	**$37,442,814.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUT4		CHASE HOME FINANCE, LLC	137	$20,886,523.17	81.98%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,591,511.59	18.02%	0	$0.00	NA	0	$0.00	
Total			**163**	**$25,478,034.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUU1		CHASE HOME FINANCE, LLC	164	$25,623,890.72	86.69%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,934,519.99	13.31%	0	$0.00	NA	0	$0.00	
Total			**186**	**$29,558,410.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUV9		CHASE HOME FINANCE, LLC	12	$1,195,469.36	34.06%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,314,041.78	65.94%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,509,511.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUW7		CHASE HOME FINANCE, LLC	15	$1,749,169.42	31.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,831,085.71	68.65%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,580,255.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUX5		CHASE HOME FINANCE, LLC	3	$394,933.88	36.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$673,500.00	63.04%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,068,433.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FUZ0		CHASE HOME FINANCE, LLC	48	$8,216,530.11	70.68%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$3,407,823.81	29.32%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,624,353.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FV22		CHEVY CHASE BANK FSB	7	$1,326,438.35	84.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$248,000.00	15.75%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,574,438.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FV30		CHEVY CHASE BANK FSB	53	$11,883,302.98	99.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,658.88	0.78%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,976,961.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FV55		CHEVY CHASE BANK FSB	8	$1,320,932.68	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,320,932.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FW47		IRWIN MORTGAGE CORPORATION	4	$465,459.28	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,747,552.88	88.95%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,213,012.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FW54		IRWIN MORTGAGE CORPORATION	11	$2,103,493.00	10.11%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$18,696,238.59	89.89%	0	$0.00	NA	0	$0.00	
Total			**107**	**$20,799,731.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FW62		IRWIN MORTGAGE CORPORATION	8	$1,290,541.00	8.76%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$13,444,805.15	91.24%	0	$0.00	NA	0	$0.00	
Total			**90**	**$14,735,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FW70		IRWIN MORTGAGE CORPORATION	4	$614,340.00	2.71%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$22,072,453.71	97.29%	0	$0.00	NA	0	$0.00	
Total			**124**	**$22,686,793.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	$5,016,386.87	96.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$179,720.91	3.46%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,196,107.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	$4,188,640.55	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,188,640.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,607,486.10	71.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$635,724.58	28.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,243,210.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	$1,147,958.99	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,147,958.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	$5,609,851.55	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,609,851.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWT2		IRWIN MORTGAGE CORPORATION	2	$506,500.00	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,983,695.14	95.17%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,490,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWU9		IRWIN MORTGAGE CORPORATION	4	$242,436.30	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,355,202.67	90.67%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,597,638.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWV7		IRWIN MORTGAGE CORPORATION	3	$276,500.00	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,325,769.63	82.74%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,602,269.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWW5		IRWIN MORTGAGE CORPORATION	4	$271,250.00	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,990,017.99	93.63%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,261,267.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWX3		IRWIN MORTGAGE CORPORATION	4	$382,850.00	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,282,185.95	93.24%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,665,035.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWY1		IRWIN MORTGAGE CORPORATION	3	$227,600.00	8.08%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,590,623.15	91.92%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,818,223.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	$194,997.86	3.07%	0	$0.00	NA	0	$0.00	

		Unavailable	62	$6,166,479.73	96.93%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,361,477.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXA2		IRWIN MORTGAGE CORPORATION	3	$342,450.00	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,897,818.68	95.84%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,240,268.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXB0		IRWIN MORTGAGE CORPORATION	2	$267,400.00	4.53%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,637,936.63	95.47%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,905,336.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXC8		IRWIN MORTGAGE CORPORATION	1	$164,000.00	7.78%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,942,874.82	92.22%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,106,874.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXD6		IRWIN MORTGAGE CORPORATION	1	$130,000.00	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,621,650.00	92.58%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,751,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXE4		IRWIN MORTGAGE CORPORATION	9	$1,604,398.00	13.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,087,632.00	86.28%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,692,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXF1		IRWIN MORTGAGE CORPORATION	4	$594,400.00	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,632,501.65	91.78%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,226,901.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXG9		IRWIN MORTGAGE CORPORATION	4	$673,250.00	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,451,968.59	92.62%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,125,218.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXH7		Unavailable	7	$1,150,822.58	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,150,822.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	$402,200.00	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,646,308.03	90.07%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,048,508.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FXK0		IRWIN MORTGAGE CORPORATION	5	$870,967.04	13.75%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,462,894.05	86.25%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,333,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXL8		IRWIN MORTGAGE CORPORATION	1	$202,105.00	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,212,156.50	91.63%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,414,261.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ36		GUARANTY BANK F.S.B	6	$1,022,525.16	57.65%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$751,156.83	42.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,773,681.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ44		GUARANTY BANK F.S.B	16	$2,030,491.69	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,714,659.43	45.78%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,745,151.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ51		CHASE HOME FINANCE, LLC	17	$1,898,514.73	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,898,514.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	$8,654,917.24	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,654,917.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	$39,096,734.07	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$39,096,734.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	$1,491,656.14	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,491,656.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	$17,092,080.43	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$17,092,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZX0		GUARANTY BANK F.S.B	10	$874,882.01	54.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$737,507.68	45.74%	0	$0.00	NA	0	$0.00	

Total			**18**	**$1,612,389.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZY8		GUARANTY BANK F.S.B	7	$864,315.80	33.06%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,749,991.13	66.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,614,306.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZZ5		GUARANTY BANK F.S.B	7	$419,042.17	36.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$730,827.64	63.56%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,149,869.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2C0		PHH MORTGAGE CORPORATION	51	$10,010,548.65	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,010,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2D8		PHH MORTGAGE CORPORATION	48	$10,070,282.93	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,070,282.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2E6		PHH MORTGAGE CORPORATION	42	$10,000,075.45	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,000,075.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2F3		PHH MORTGAGE CORPORATION	44	$10,054,949.05	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,054,949.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2G1		PHH MORTGAGE CORPORATION	133	$19,749,334.94	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$19,749,334.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2H9		PHH MORTGAGE CORPORATION	88	$19,976,609.30	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$19,976,609.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2J5		PHH MORTGAGE CORPORATION	70	$15,015,670.43	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,015,670.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2K2		PHH MORTGAGE CORPORATION	41	$10,049,306.90	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,049,306.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2L0		PHH MORTGAGE CORPORATION	32	$5,015,054.43	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,015,054.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408G2M8		PHH MORTGAGE CORPORATION	30	$5,014,097.60	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,014,097.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2P1		PHH MORTGAGE CORPORATION	22	$4,952,098.92	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,952,098.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2Q9		PHH MORTGAGE CORPORATION	50	$10,084,339.41	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,084,339.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2R7		PHH MORTGAGE CORPORATION	64	$12,739,764.93	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,739,764.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2T3		PHH MORTGAGE CORPORATION	18	$4,417,938.69	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,417,938.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2U0		PHH MORTGAGE CORPORATION	13	$3,395,516.48	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,395,516.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2V8		PHH MORTGAGE CORPORATION	26	$4,697,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,697,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2W6		PHH MORTGAGE CORPORATION	40	$9,994,551.96	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,994,551.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2X4		PHH MORTGAGE CORPORATION	32	$7,307,366.95	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,307,366.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2Y2		PHH MORTGAGE CORPORATION	20	$3,349,029.19	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,349,029.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2Z9		PHH MORTGAGE CORPORATION	19	$3,928,768.44	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,928,768.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3A3		PHH MORTGAGE CORPORATION	42	$7,329,748.71	100%	0	$0.00	NA	0	$0.00	

Total			**42**	**$7,329,748.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3B1		PHH MORTGAGE CORPORATION	44	$9,225,559.51	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,225,559.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3C9		PHH MORTGAGE CORPORATION	46	$9,255,967.27	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,255,967.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3D7		PHH MORTGAGE CORPORATION	17	$4,669,522.63	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,669,522.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P	74	$17,107,816.87	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,107,816.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P	37	$8,357,864.75	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,357,864.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P	182	$42,731,536.21	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$42,731,536.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P	145	$36,348,752.10	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$36,348,752.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P	42	$9,341,960.80	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,341,960.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P	27	$6,136,752.38	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,136,752.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3L9		WASHINGTON MUTUAL BANK	18	$4,363,928.72	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,363,928.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3Y1		WELLS FARGO BANK, N.A	10	$1,344,622.30	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,344,622.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G3Z8			110	$17,608,840.42	100%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A									
Total			**110**	**$17,608,840.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4M6		WELLS FARGO BANK, N.A	218	$38,210,223.42	59.83%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$25,650,587.86	40.17%	0	$0.00	NA	0	$0.00	
Total			**343**	**$63,860,811.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4R5		WELLS FARGO BANK, N.A	40	$6,753,249.42	48.95%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,043,620.90	51.05%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,796,870.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4T1		WELLS FARGO BANK, N.A	70	$14,153,846.43	57.71%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,373,835.23	42.29%	0	$0.00	NA	0	$0.00	
Total			**119**	**$24,527,681.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,578,499.99	37.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$4,290,822.06	62.46%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,869,322.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,843,252.81	59.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$3,991,631.86	40.59%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,834,884.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$810,000.00	18.4%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,591,500.00	81.6%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,401,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,719,442.97	92.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$312,820.04	7.76%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,032,263.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5E3			39	$7,764,101.69	64.12%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	24	$4,344,434.85	35.88%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,108,536.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,216,800.00	80.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$293,575.00	19.44%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,510,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,571,700.00	39.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,396,300.00	60.39%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,968,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC21		SELF-HELP VENTURES FUND	16	$1,718,372.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,718,372.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC39		SELF-HELP VENTURES FUND	17	$1,403,366.52	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,403,366.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC47		SELF-HELP VENTURES FUND	13	$1,410,272.35	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,410,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC54		SELF-HELP VENTURES FUND	16	$1,966,112.61	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,966,112.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC62		SELF-HELP VENTURES FUND	17	$2,045,534.29	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,045,534.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC70		SELF-HELP VENTURES FUND	16	$2,125,153.90	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,125,153.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GC88		SELF-HELP VENTURES FUND	17	$2,236,665.51	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,236,665.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GC96		SELF-HELP VENTURES FUND	17	$2,121,222.15	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,121,222.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCL9		COLONIAL SAVINGS FA	7	$770,486.27	34.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,481,304.72	65.78%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,251,790.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCM7		SELF-HELP VENTURES FUND	19	$1,262,613.21	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,262,613.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCN5		SELF-HELP VENTURES FUND	23	$1,693,636.79	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,693,636.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCQ8		SELF-HELP VENTURES FUND	20	$1,937,531.13	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,937,531.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCR6		SELF-HELP VENTURES FUND	15	$2,039,159.46	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,039,159.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCS4		SELF-HELP VENTURES FUND	18	$1,671,957.03	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,671,957.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCT2		SELF-HELP VENTURES FUND	16	$1,883,180.60	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,883,180.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCU9		SELF-HELP VENTURES FUND	16	$1,826,757.67	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,826,757.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCV7		SELF-HELP VENTURES FUND	17	$1,920,018.21	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,920,018.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCW5		SELF-HELP VENTURES FUND	17	$2,189,657.34	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,189,657.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCX3		SELF-HELP VENTURES FUND	17	$1,417,299.92	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,417,299.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCY1		SELF-HELP VENTURES FUND	17	$1,278,584.35	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,278,584.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCZ8		SELF-HELP VENTURES FUND	31	$2,489,627.95	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,489,627.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD20		SELF-HELP VENTURES FUND	33	$3,594,663.37	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,594,663.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD38		SELF-HELP VENTURES FUND	13	$1,367,453.06	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,367,453.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD46		SELF-HELP VENTURES FUND	15	$1,576,597.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,576,597.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD53		SELF-HELP VENTURES FUND	28	$2,014,393.17	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,014,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD61		SELF-HELP VENTURES FUND	29	$1,463,831.76	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,463,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD79		SELF-HELP VENTURES FUND	30	$1,999,861.09	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,999,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD87		SELF-HELP VENTURES FUND	25	$1,612,075.15	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,612,075.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GD95		SELF-HELP VENTURES FUND	21	$1,055,741.34	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,055,741.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDA2		SELF-HELP VENTURES FUND	22	$2,201,773.87	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,201,773.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDB0			22	$1,946,274.44	100%	0	$0.00	NA	0	$0.00	

		SELF-HELP VENTURES FUND									
Total			**22**	**$1,946,274.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDC8		SELF-HELP VENTURES FUND	20	$2,043,417.48	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,043,417.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDD6		SELF-HELP VENTURES FUND	20	$1,766,351.13	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,766,351.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDE4		SELF-HELP VENTURES FUND	21	$2,602,970.11	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,602,970.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDF1		SELF-HELP VENTURES FUND	22	$2,317,030.57	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,317,030.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDG9		SELF-HELP VENTURES FUND	19	$2,107,710.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,107,710.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDH7		SELF-HELP VENTURES FUND	19	$2,445,464.46	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,445,464.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDJ3		SELF-HELP VENTURES FUND	18	$2,465,302.74	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,465,302.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDK0		SELF-HELP VENTURES FUND	18	$2,022,363.54	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,022,363.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDL8		SELF-HELP VENTURES FUND	17	$1,166,260.24	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,166,260.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDM6		SELF-HELP VENTURES FUND	18	$1,763,034.31	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,763,034.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDN4		SELF-HELP VENTURES FUND	17	$1,589,324.57	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,589,324.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GDP9		SELF-HELP VENTURES FUND	17	$1,556,077.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,556,077.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDQ7		SELF-HELP VENTURES FUND	17	$1,888,925.63	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,888,925.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDR5		SELF-HELP VENTURES FUND	19	$1,667,460.49	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,667,460.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDS3		SELF-HELP VENTURES FUND	27	$2,239,695.40	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,239,695.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDT1		SELF-HELP VENTURES FUND	30	$1,915,852.97	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,915,852.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDV6		SELF-HELP VENTURES FUND	19	$1,893,395.99	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,893,395.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDW4		SELF-HELP VENTURES FUND	20	$2,236,157.86	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,236,157.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDX2		SELF-HELP VENTURES FUND	30	$2,230,650.49	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,230,650.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDY0		SELF-HELP VENTURES FUND	30	$2,430,373.46	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,430,373.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GDZ7		SELF-HELP VENTURES FUND	31	$1,948,913.99	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,948,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GE29		BANK OF AMERICA NA	46	$6,949,953.51	96.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$271,615.62	3.76%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,221,569.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEA1		SELF-HELP VENTURES FUND	22	$1,169,270.95	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$1,169,270.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEH6		BANK OF AMERICA NA	48	$3,291,800.98	93.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$241,161.24	6.83%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,532,962.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEJ2		BANK OF AMERICA NA	67	$6,570,189.18	86.94%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$987,333.29	13.06%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,557,522.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEK9		BANK OF AMERICA NA	126	$16,613,437.52	87.42%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,389,888.08	12.58%	0	$0.00	NA	0	$0.00	
Total			**144**	**$19,003,325.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEL7		BANK OF AMERICA NA	93	$22,640,414.99	91.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,109,433.67	8.52%	0	$0.00	NA	0	$0.00	
Total			**101**	**$24,749,848.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEM5		BANK OF AMERICA NA	7	$1,748,685.73	67.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$833,764.80	32.29%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,582,450.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEN3		BANK OF AMERICA NA	43	$9,183,592.28	81.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,059,379.34	18.32%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,242,971.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEP8		BANK OF AMERICA NA	12	$2,646,202.83	50.82%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,560,880.19	49.18%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,207,083.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEQ6		BANK OF AMERICA NA	148	$32,527,075.22	64.69%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,751,928.32	35.31%	0	$0.00	NA	0	$0.00	
Total			**222**	**$50,279,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GES2		BANK OF AMERICA NA	103	$15,192,891.78	97.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$440,018.17	2.81%	0	$0.00	NA	0	$0.00	
Total			**106**	**$15,632,909.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GET0		BANK OF AMERICA NA	182	$11,999,728.98	87.88%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,655,521.95	12.12%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,655,250.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEU7		BANK OF AMERICA NA	182	$17,999,119.61	86.46%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,819,228.69	13.54%	0	$0.00	NA	0	$0.00	
Total			**210**	**$20,818,348.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GEV5		BANK OF AMERICA NA	288	$37,728,810.44	78.81%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,142,531.22	21.19%	0	$0.00	NA	0	$0.00	
Total			**365**	**$47,871,341.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEW3		BANK OF AMERICA NA	16	$4,078,922.83	81.14%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$948,000.00	18.86%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,026,922.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEX1		BANK OF AMERICA NA	145	$32,055,369.26	85.63%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,377,859.47	14.37%	0	$0.00	NA	0	$0.00	
Total			**169**	**$37,433,228.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEY9		BANK OF AMERICA NA	18	$4,132,123.90	61.03%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,639,035.00	38.97%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,771,158.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GEZ6		BANK OF AMERICA NA	583	$138,205,048.43	73.46%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$49,929,339.48	26.54%	0	$0.00	NA	0	$0.00	
Total			**787**	**$188,134,387.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFA0		BANK OF AMERICA NA	498	$64,710,672.66	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$16,476,133.56	20.29%	0	$0.00	NA	0	$0.00	
Total			**622**	**$81,186,806.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFC6		BANK OF AMERICA NA	194	$41,709,445.82	82.09%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,098,082.75	17.91%	0	$0.00	NA	0	$0.00	
Total			**235**	**$50,807,528.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFE2		BANK OF AMERICA NA	964	$220,183,888.80	78.28%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$61,089,190.07	21.72%	0	$0.00	NA	0	$0.00	
Total			**1,236**	**$281,273,078.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFF9		BANK OF AMERICA NA	38	$2,140,269.86	67.24%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,042,619.67	32.76%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,182,889.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFG7		BANK OF AMERICA NA	15	$1,491,134.54	71.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$591,539.00	28.4%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,082,673.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFH5		BANK OF AMERICA NA	19	$2,523,371.44	52.74%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,261,362.47	47.26%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,784,733.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GFK8		BANK OF AMERICA NA	26	$5,360,165.22	55.04%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,378,937.25	44.96%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,739,102.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFL6		BANK OF AMERICA NA	36	$8,188,378.73	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,188,378.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFM4		BANK OF AMERICA NA	45	$9,506,342.82	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,506,342.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GG43		BANK OF AMERICA NA	356	$73,264,198.21	89.96%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,176,116.36	10.04%	0	$0.00	NA	0	$0.00	
Total			**392**	**$81,440,314.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGU5		BANK OF AMERICA NA	285	$36,566,208.04	87.98%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,996,679.85	12.02%	0	$0.00	NA	0	$0.00	
Total			**323**	**$41,562,887.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGV3		BANK OF AMERICA NA	411	$37,170,240.65	92.66%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,942,457.58	7.34%	0	$0.00	NA	0	$0.00	
Total			**443**	**$40,112,698.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGW1		BANK OF AMERICA NA	91	$19,163,269.37	93.71%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,285,800.00	6.29%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,449,069.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGY7		BANK OF AMERICA NA	71	$6,359,631.13	92.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$542,593.30	7.86%	0	$0.00	NA	0	$0.00	
Total			**79**	**$6,902,224.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GH91		BANK OF AMERICA NA	46	$9,959,846.17	47.84%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,860,662.74	52.16%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,820,508.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHG5		BANK OF AMERICA NA	17	$3,440,685.00	26.92%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,340,094.22	73.08%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,780,779.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHM2		BANK OF AMERICA NA	105	$21,957,002.17	87.64%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,096,540.00	12.36%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,053,542.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHN0		BANK OF AMERICA NA	104	$19,206,701.79	76.26%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,980,715.21	23.74%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,187,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GHQ3		BANK OF AMERICA NA	139	$27,382,070.06	90.55%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,856,330.67	9.45%	0	$0.00	NA	0	$0.00	
Total			**152**	**$30,238,400.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHR1		BANK OF AMERICA NA	84	$16,325,985.32	81%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,830,100.00	19%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,156,085.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHS9		BANK OF AMERICA NA	69	$14,978,104.14	92.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,133,762.92	7.04%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,111,867.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHT7		BANK OF AMERICA NA	112	$21,776,424.04	86.28%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,461,906.07	13.72%	0	$0.00	NA	0	$0.00	
Total			**128**	**$25,238,330.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHU4		BANK OF AMERICA NA	47	$8,529,733.54	84.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,552,250.00	15.4%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,081,983.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ24		AMSOUTH BANK	79	$13,264,161.56	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,264,161.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ32		WELLS FARGO BANK, N.A	10	$2,392,971.92	50.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,332,162.47	49.36%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,725,134.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ40		WELLS FARGO BANK, N.A	40	$9,176,072.88	57.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,769,133.53	42.45%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,945,206.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ57		WELLS FARGO BANK, N.A	1,792	$358,374,083.61	71.52%	0	$0.00	NA	0	$0.00	
		Unavailable	671	$142,721,491.74	28.48%	0	$0.00	NA	0	$0.00	
Total			**2,463**	**$501,095,575.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ65		WELLS FARGO BANK, N.A	378	$65,863,877.04	65%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$35,471,224.72	35%	0	$0.00	NA	0	$0.00	
Total			**568**	**$101,335,101.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ73		WELLS FARGO BANK, N.A	165	$29,587,215.23	58.83%	0	$0.00	NA	0	$0.00	

		Unavailable	105	$20,709,292.77	41.17%	0	$0.00	NA	0	$0.00	
Total			**270**	**$50,296,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ81		WELLS FARGO BANK, N.A	116	$19,898,531.43	57.32%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$14,813,763.78	42.68%	0	$0.00	NA	0	$0.00	
Total			**194**	**$34,712,295.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJ99		WELLS FARGO BANK, N.A	36	$5,906,389.35	41.89%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$8,193,651.42	58.11%	0	$0.00	NA	0	$0.00	
Total			**83**	**$14,100,040.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJA6		BANK OF AMERICA NA	46	$9,259,499.00	46.76%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,541,490.00	53.24%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,800,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJB4		BANK OF AMERICA NA	47	$11,282,263.32	55.53%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,034,890.50	44.47%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,317,153.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJC2		BANK OF AMERICA NA	32	$6,809,320.00	29.58%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$16,207,588.26	70.42%	0	$0.00	NA	0	$0.00	
Total			**103**	**$23,016,908.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJD0		BANK OF AMERICA NA	32	$6,723,891.45	37.75%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,087,399.11	62.25%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,811,290.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJE8		BANK OF AMERICA NA	75	$17,159,590.41	68.47%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,903,350.00	31.53%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,062,940.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJF5		BANK OF AMERICA NA	183	$43,212,425.48	85.53%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,312,810.29	14.47%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,525,235.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJG3		BANK OF AMERICA NA	38	$7,454,954.20	46.49%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,580,213.76	53.51%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,035,167.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJH1		BANK OF AMERICA NA	33	$6,344,269.00	52.38%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,767,325.76	47.62%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,111,594.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJJ7		BANK OF AMERICA NA	27	$6,101,687.96	52.62%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$5,494,425.52	47.38%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,596,113.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJN8		BANK OF AMERICA NA	6	$1,253,820.00	31.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,667,900.00	68.03%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,921,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJP3		BANK OF AMERICA NA	7	$1,715,641.00	61.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,059,600.00	38.18%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,775,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJQ1		BANK OF AMERICA NA	40	$10,439,888.00	73.6%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,744,375.00	26.4%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,184,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJV0		THIRD FEDERAL SAVINGS AND LOAN	272	$50,329,108.89	100%	0	$0.00	NA	0	$0.00	
Total			**272**	**$50,329,108.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	$10,093,003.85	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,093,003.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	$40,334,548.94	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$40,334,548.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	$35,246,312.03	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$35,246,312.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GJZ1		AMSOUTH BANK	15	$1,437,850.93	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,437,850.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK22		Unavailable	19	$2,516,280.19	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,516,280.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK30		Unavailable	69	$7,540,619.01	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,540,619.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK48		Unavailable	21	$2,186,239.11	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,186,239.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$210,815.68	8.52%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$2,262,717.58	91.48%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,473,533.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK63		Unavailable	139	$23,197,534.07	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$23,197,534.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK71		Unavailable	18	$4,731,693.49	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,731,693.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK89		Unavailable	103	$19,904,570.57	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,904,570.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GK97		Unavailable	163	$15,857,527.07	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$15,857,527.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKA4		WELLS FARGO BANK, N.A	34	$5,350,984.75	44.45%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,687,279.84	55.55%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,038,264.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKB2		WELLS FARGO BANK, N.A	7	$1,356,269.08	39.1%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,112,860.03	60.9%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,469,129.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	17	$1,920,635.46	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,920,635.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKE6		STATE FARM BANK, FSB	8	$1,035,219.13	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,035,219.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKF3		STATE FARM BANK, FSB	14	$1,354,282.61	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,354,282.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKH9		STATE FARM BANK, FSB	25	$1,667,574.99	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,667,574.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKJ5		STATE FARM BANK, FSB	23	$1,476,850.03	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,476,850.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GKK2		STATE FARM BANK, FSB	18	$1,726,051.64	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,726,051.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKM8		STATE FARM BANK, FSB	53	$10,375,435.23	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,375,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKN6		STATE FARM BANK, FSB	51	$8,719,875.44	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,719,875.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKR7		WELLS FARGO BANK, N.A	11	$1,849,555.02	86.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$286,420.09	13.41%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,135,975.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKS5		WELLS FARGO BANK, N.A	97	$16,541,196.56	75.22%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,448,734.86	24.78%	0	$0.00	NA	0	$0.00	
Total			**127**	**$21,989,931.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKT3		WELLS FARGO BANK, N.A	106	$15,281,519.62	68.06%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,171,544.30	31.94%	0	$0.00	NA	0	$0.00	
Total			**144**	**$22,453,063.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKU0		WELLS FARGO BANK, N.A	132	$20,017,160.92	76.94%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,000,188.82	23.06%	0	$0.00	NA	0	$0.00	
Total			**168**	**$26,017,349.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKV8		WELLS FARGO BANK, N.A	47	$7,198,367.40	87.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,051,160.90	12.74%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,249,528.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKW6		WELLS FARGO BANK, N.A	51	$6,551,741.17	71.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,568,408.45	28.16%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,120,149.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GKX4		WELLS FARGO BANK, N.A	40	$4,773,794.37	65%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,570,623.57	35%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,344,417.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GLA3		Unavailable	22	$3,740,128.73	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,740,128.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLB1		Unavailable	26	$2,823,573.22	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,823,573.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLD7		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	41	$1,909,889.33	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$1,909,889.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	94	$2,930,920.71	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$2,930,920.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	73	$1,732,419.07	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$1,732,419.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC	30	$886,142.48	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$886,142.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	$623,948.11	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$623,948.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	$2,535,757.40	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,535,757.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	$2,862,455.29	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,862,455.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	$1,449,446.62	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,449,446.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	$3,719,642.56	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,719,642.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLR6		SUNTRUST MORTGAGE INC	38	$5,272,945.73	22.14%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$18,538,400.10	77.86%	0	$0.00	NA	0	$0.00	
Total			**159**	**$23,811,345.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLS4		SUNTRUST MORTGAGE INC	23	$3,223,964.52	22.15%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$11,332,877.61	77.85%	0	$0.00	NA	0	$0.00	
Total			**102**	**$14,556,842.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLT2		SUNTRUST MORTGAGE INC	5	$1,233,543.34	13.19%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,118,704.48	86.81%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,352,247.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMD6		Unavailable	10	$556,861.08	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$556,861.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	$2,745,757.50	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,745,757.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMG9		ABN AMRO MORTGAGE GROUP, INC	154	$16,556,556.77	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$16,556,556.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMH7		ABN AMRO MORTGAGE GROUP, INC	280	$27,067,833.05	100%	0	$0.00	NA	0	$0.00	
Total			**280**	**$27,067,833.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC	40	$2,855,949.85	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,855,949.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMK0		ABN AMRO MORTGAGE GROUP, INC	48	$6,198,845.43	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,198,845.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GML8		ABN AMRO MORTGAGE GROUP, INC	167	$22,816,606.15	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$22,816,606.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMM6		ABN AMRO MORTGAGE GROUP, INC	81	$11,143,746.86	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,143,746.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMR5		CCO MORTGAGE CORPORATION	147	$33,343,946.29	100%	0	$0.00	NA	0	$0.00	
Total			**147**	**$33,343,946.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMS3		CCO MORTGAGE CORPORATION	30	$2,379,631.44	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,379,631.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMT1		CCO MORTGAGE CORPORATION	20	$4,503,801.94	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,503,801.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GND5		HAWAII HOME LOANS, INC	4	$1,104,599.29	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,104,599.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GNQ6		DLJ MORTGAGE CAPITAL INC	31	$1,499,351.67	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,499,351.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GNR4		DLJ MORTGAGE CAPITAL INC	47	$2,373,000.35	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,373,000.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	$759,660.00	41.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,090,750.00	58.95%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,850,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GX28		EMC MORTGAGE CORPORATION	205	$44,138,464.74	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$44,138,464.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GX36		EMC MORTGAGE CORPORATION	68	$16,687,316.69	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,687,316.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GX44		EMC MORTGAGE CORPORATION	92	$21,888,182.68	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,888,182.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GX69		FIRST PLACE BANK	16	$2,739,978.88	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,739,978.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXG7		STATE FARM BANK, FSB	17	$4,289,055.09	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,289,055.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXH5		STATE FARM BANK, FSB	45	$4,969,756.20	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,969,756.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXJ1		STATE FARM BANK, FSB	17	$1,123,840.41	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,123,840.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXK8		Unavailable	71	$14,663,145.15	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,663,145.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXL6		Unavailable	21	$4,650,560.21	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,650,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXM4		Unavailable	85	$17,897,613.04	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$17,897,613.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	$624,792.82	21.29%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,310,500.00	78.71%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,935,292.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXY8		EMC MORTGAGE CORPORATION	116	$26,406,793.89	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,406,793.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXZ5		EMC MORTGAGE CORPORATION	180	$42,448,428.64	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$42,448,428.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P	32	$6,991,554.61	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,991,554.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HE27		COUNTRYWIDE BANK, N.A	2	$425,902.06	1.33%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$31,585,039.59	98.67%	0	$0.00	NA	0	$0.00	
Total			**202**	**$32,010,941.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HE35		COUNTRYWIDE BANK, N.A	9	$1,203,343.64	1.66%	0	$0.00	NA	0	$0.00	
		Unavailable	489	$71,255,819.46	98.34%	0	$0.00	NA	0	$0.00	
Total			**498**	**$72,459,163.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HE43		COUNTRYWIDE BANK, N.A	15	$1,452,688.51	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$34,641,188.41	95.98%	0	$0.00	NA	0	$0.00	
Total			**311**	**$36,093,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HE50		COUNTRYWIDE BANK, N.A	4	$347,715.05	6.68%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,856,946.69	93.32%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,204,661.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEM3		COUNTRYWIDE BANK, N.A	7	$669,600.89	44.02%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$851,615.07	55.98%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,521,215.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEP6		Unavailable	10	$2,425,166.64	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,425,166.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HER2		Unavailable	2	$451,999.10	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$451,999.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEU5		Unavailable	11	$1,178,517.93	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,178,517.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEV3		Unavailable	37	$2,676,223.25	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,676,223.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEW1		COUNTRYWIDE BANK, N.A	2	$149,919.24	13.56%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$955,629.68	86.44%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,105,548.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HF75		HSBC MORTGAGE CORPORATION (USA)	7	$1,099,350.00	54.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$901,749.12	45.06%	0	$0.00	NA	0	$0.00	

Total			**12**	**$2,001,099.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFE0		Unavailable	7	$1,139,100.36	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,139,100.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFF7		COUNTRYWIDE BANK, N.A	13	$2,526,689.34	71.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,004,087.71	28.44%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,530,777.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFJ9		Unavailable	8	$1,080,664.44	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,080,664.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFM2		COUNTRYWIDE BANK, N.A	3	$650,482.43	5.9%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,378,843.52	94.1%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,029,325.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFP5		COUNTRYWIDE BANK, N.A	5	$886,830.26	18.67%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,863,507.37	81.33%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,750,337.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFT7		Unavailable	8	$1,357,618.95	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,357,618.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFY6		COUNTRYWIDE BANK, N.A	8	$1,886,369.87	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,147,098.78	76.52%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,033,468.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HFZ3		COUNTRYWIDE BANK, N.A	2	$410,712.21	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$14,514,229.15	97.25%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,924,941.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHS7		WELLS FARGO BANK, N.A	15	$3,208,294.46	93.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$232,859.73	6.77%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,441,154.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHU2		WELLS FARGO BANK, N.A	10	$1,989,637.94	81.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$453,184.12	18.55%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,442,822.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HJC0		WASHINGTON MUTUAL BANK	7	$1,499,913.59	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,499,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJD8		WASHINGTON MUTUAL BANK	3	$562,747.83	48.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$602,248.98	51.7%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,164,996.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJH9		INDYMAC BANK, FSB	3	$403,256.04	41.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$575,321.26	58.79%	0	$0.00	NA	0	$0.00	
Total			**6**	**$978,577.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJJ5		INDYMAC BANK, FSB	9	$2,043,966.96	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,720,164.91	86.16%	0	$0.00	NA	0	$0.00	
Total			**87**	**$14,764,131.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJK2		INDYMAC BANK, FSB	1	$55,250.00	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,702,572.02	99.04%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,757,822.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJL0		INDYMAC BANK, FSB	1	$32,500.00	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,532,096.41	99.57%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,564,596.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJN6		INDYMAC BANK, FSB	2	$189,860.66	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,883,008.64	96.87%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,072,869.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJP1		INDYMAC BANK, FSB	1	$100,000.00	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,541,506.17	98.23%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,641,506.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJQ9		INDYMAC BANK, FSB	1	$69,930.31	3.63%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,856,733.07	96.37%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,926,663.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJR7		INDYMAC BANK, FSB	2	$117,562.39	1.75%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$6,616,414.56	98.25%	0	$0.00	NA	0	$0.00	
Total			**98**	**$6,733,976.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJS5		INDYMAC BANK, FSB	1	$52,200.00	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,228,830.64	97.71%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,281,030.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJT3		INDYMAC BANK, FSB	1	$66,750.00	3.13%	0	$0.00	NA	0	$0.00	

		Unavailable	35	$2,062,730.88	96.87%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,129,480.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJU0		INDYMAC BANK, FSB	2	$646,000.00	6.8%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,859,247.65	93.2%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,505,247.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJV8		INDYMAC BANK, FSB	1	$360,000.00	9.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,416,860.58	90.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,776,860.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJW6		INDYMAC BANK, FSB	3	$901,127.97	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,471,733.42	85.86%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,372,861.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJX4		Unavailable	3	$1,008,403.85	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,008,403.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HL37		Unavailable	10	$1,644,093.78	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,644,093.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HL52		Unavailable	26	$5,066,013.67	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,066,013.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HL60		COUNTRYWIDE BANK, N.A	5	$737,351.36	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,103,637.70	74.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,840,989.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HLE3		COUNTRYWIDE BANK, N.A	7	$1,079,476.87	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,559,939.51	89.85%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,639,416.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HLG8		COUNTRYWIDE BANK, N.A	39	$5,775,665.70	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	169	$24,541,244.95	80.95%	0	$0.00	NA	0	$0.00
Total			**208**	**$30,316,910.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HLN3		COUNTRYWIDE BANK, N.A	24	$4,066,287.87	6.98%	0	$0.00	NA	0	$0.00
		Unavailable	319	$54,212,946.13	93.02%	0	$0.00	NA	0	$0.00
Total			**343**	**$58,279,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HLQ6		Unavailable	113	$17,653,409.33	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$17,653,409.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408HLR4		COUNTRYWIDE BANK, N.A	116	$20,559,766.28	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1,123	$186,482,860.60	90.07%	0	$0.00	NA	0	$0.00	
Total			**1,239**	**$207,042,626.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLS2		Unavailable	12	$1,830,240.55	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,830,240.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLU7		Unavailable	7	$906,569.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$906,569.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLV5		Unavailable	20	$4,373,265.54	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,373,265.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HLY9		Unavailable	41	$7,184,748.96	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,184,748.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	$24,686,871.09	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$24,686,871.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	81	$14,711,896.52	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$14,711,896.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	57	$11,144,909.23	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,144,909.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	$4,488,634.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,488,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HMA0		Unavailable	7	$783,947.65	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$783,947.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HMD4		COUNTRYWIDE BANK, N.A	5	$1,038,946.91	35.48%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,889,499.92	64.52%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,928,446.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HME2		Unavailable	15	$1,559,544.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,559,544.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HMK8		COUNTRYWIDE BANK, N.A	27	$5,150,043.00	94.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$276,000.00	5.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,426,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HMM4		COUNTRYWIDE BANK, N.A	5	$694,920.00	86.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,720.00	13.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$799,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HMQ5		COUNTRYWIDE BANK, N.A	4	$722,107.41	90.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,434.24	9.91%	0	$0.00	NA	0	$0.00
Total			**5**	**$801,541.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HMV4		COUNTRYWIDE BANK, N.A	2	$257,000.00	24.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$804,382.92	75.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,061,382.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HN84		WORLD SAVINGS BANK	16	$1,010,573.90	50.41%	0	$0.00	NA	0	$0.00
		Unavailable	21	$994,163.72	49.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,004,737.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	$1,272,176.83	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,272,176.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	$2,117,667.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,117,667.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	65	$11,168,962.73	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,168,962.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HND3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	108	$18,428,505.78	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$18,428,505.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	$960,346.07	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$960,346.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$1,055,368.12	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,055,368.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	$1,030,965.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,030,965.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	589	$120,795,613.15	100%	0	$0.00	NA	0	$0.00	
Total			**589**	**$120,795,613.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	495	$94,253,824.90	100%	0	$0.00	NA	0	$0.00	
Total			**495**	**$94,253,824.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	$13,013,085.00	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,013,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	$2,103,775.51	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,103,775.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	$2,651,460.77	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,651,460.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	$1,763,007.94	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,763,007.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNS0			22	$2,900,983.39	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP									
Total			**22**	**$2,900,983.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	$1,011,676.59	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,011,676.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$3,119,752.59	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,119,752.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,788,301.07	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,788,301.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$7,177,009.18	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,177,009.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$6,216,595.59	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,216,595.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,695,036.33	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,695,036.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$1,218,777.18	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,218,777.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$1,359,778.09	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,359,778.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL	50	$12,684,808.35	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**50**	**$12,684,808.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	$24,128,771.03	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$24,128,771.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	$10,989,433.45	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,989,433.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$3,273,803.22	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,273,803.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$3,213,520.19	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,213,520.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,061,731.28	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,061,731.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	$5,973,347.62	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,973,347.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$1,459,112.98	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,459,112.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	$6,754,141.90	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,754,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$1,978,357.73	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,978,357.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HQJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$4,095,244.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,095,244.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQK4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$9,308,262.33	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,308,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$9,821,882.92	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,821,882.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,478,065.25	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,478,065.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,836,526.05	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,836,526.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQW8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,406,369.04	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,406,369.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQX6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	$8,796,272.97	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,796,272.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQY4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$6,281,724.36	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,281,724.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQZ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$1,491,666.26	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,491,666.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2E1		FLAGSTAR BANK, FSB	5	$935,810.24	6.39%	0	$0.00	NA	0	$0.00	

		Unavailable	74	$13,702,666.12	93.61%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,638,476.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2F8		FLAGSTAR BANK, FSB	10	$1,326,450.00	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$9,617,073.02	87.88%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,943,523.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2G6		FLAGSTAR BANK, FSB	3	$405,300.00	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,907,435.22	96.42%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,312,735.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2J0		FLAGSTAR BANK, FSB	2	$544,461.39	8.27%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,036,159.24	91.73%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,580,620.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2K7		FLAGSTAR BANK, FSB	4	$1,006,085.68	5.97%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,855,628.81	94.03%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,861,714.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2N1		FLAGSTAR BANK, FSB	1	$104,909.60	9.35%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,017,275.62	90.65%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,122,185.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2P6		Unavailable	16	$2,092,383.12	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,092,383.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2Q4		FLAGSTAR BANK, FSB	5	$1,205,190.00	9.12%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,005,419.19	90.88%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,210,609.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2R2		Unavailable	9	$1,675,582.75	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,675,582.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2S0		FLAGSTAR BANK, FSB	3	$192,337.38	12.36%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,364,254.24	87.64%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,556,591.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2U5		FLAGSTAR BANK, FSB	1	$121,500.00	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,944,654.06	94.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,066,154.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2V3		FLAGSTAR BANK, FSB	3	$550,201.97	7.19%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,103,082.79	92.81%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,653,284.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408W2W1		FLAGSTAR BANK, FSB	14	$1,325,049.07	11.87%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$9,839,080.79	88.13%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,164,129.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2X9		FLAGSTAR BANK, FSB	8	$1,062,061.56	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,137,737.80	91.29%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,199,799.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W2Z4		FLAGSTAR BANK, FSB	8	$1,566,430.00	11.04%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,627,354.19	88.96%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,193,784.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3P5		NAVY FEDERAL CREDIT UNION	24	$6,092,232.17	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,092,232.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3Q3		NAVY FEDERAL CREDIT UNION	36	$8,066,062.17	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,066,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3S9		NAVY FEDERAL CREDIT UNION	60	$11,040,304.86	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,040,304.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3T7		NAVY FEDERAL CREDIT UNION	77	$15,053,110.34	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,053,110.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3U4		NAVY FEDERAL CREDIT UNION	90	$20,000,647.07	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,000,647.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3V2		NAVY FEDERAL CREDIT UNION	103	$20,011,628.66	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$20,011,628.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3W0		NAVY FEDERAL CREDIT UNION	42	$8,000,543.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,000,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3X8		NAVY FEDERAL CREDIT UNION	91	$17,084,166.11	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$17,084,166.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3Y6		NAVY FEDERAL CREDIT UNION	38	$6,058,857.00	100%	0	$0.00	NA	0	$0.00	

Total			**38**	**$6,058,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	$1,188,453.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,188,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4A7		NAVY FEDERAL CREDIT UNION	35	$7,528,972.10	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,528,972.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W5K4		Unavailable	30	$7,444,425.76	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,444,425.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W5L2		OHIO SAVINGS BANK	2	$314,836.06	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$20,655,706.33	98.5%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,970,542.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W5M0		Unavailable	35	$7,807,589.89	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,807,589.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W5N8		Unavailable	11	$2,151,778.60	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,151,778.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W6J6		Unavailable	27	$6,210,723.80	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,210,723.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W6K3		OHIO SAVINGS BANK	20	$4,143,684.00	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	760	$185,754,665.32	97.82%	0	$0.00	NA	0	$0.00	
Total			**780**	**$189,898,349.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W6L1		Unavailable	206	$45,335,675.07	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$45,335,675.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W6M9		Unavailable	52	$10,705,798.78	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,705,798.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZ21		FLAGSTAR BANK, FSB	2	$150,773.88	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,803,954.84	97.83%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,954,728.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZ39		FLAGSTAR BANK, FSB	2	$109,964.47	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,644,844.78	97.69%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,754,809.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZM7		FLAGSTAR BANK, FSB	7	$487,848.47	8.36%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,345,111.86	91.64%	0	$0.00	NA	0	$0.00	

Total			**87**	**$5,832,960.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZN5		FLAGSTAR BANK, FSB	5	$513,608.10	6.84%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,991,596.58	93.16%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,505,204.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZP0		FLAGSTAR BANK, FSB	4	$570,384.97	12.53%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,983,258.60	87.47%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,553,643.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZQ8		FLAGSTAR BANK, FSB	8	$475,115.64	7.84%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$5,583,931.27	92.16%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,059,046.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZR6		FLAGSTAR BANK, FSB	4	$533,170.00	11.27%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,197,924.65	88.73%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,731,094.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZS4		Unavailable	9	$1,239,233.50	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,239,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZT2		Unavailable	34	$3,419,785.75	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,419,785.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZV7		FLAGSTAR BANK, FSB	1	$47,493.32	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$2,750,578.48	98.3%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,798,071.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZY1		Unavailable	16	$1,952,750.27	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,952,750.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408WZZ8		FLAGSTAR BANK, FSB	3	$404,815.68	10.98%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,281,632.43	89.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,686,448.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X2J8		OHIO SAVINGS BANK	10	$637,913.90	24.6%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,955,758.66	75.4%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,593,672.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X2K5		Unavailable	61	$4,155,194.35	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,155,194.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X2L3		Unavailable	30	$1,991,201.17	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,991,201.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408X2V1		OHIO SAVINGS BANK	1	$90,000.00	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,103,250.02	95.9%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,193,250.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3F5		OHIO SAVINGS BANK	8	$764,024.74	11.12%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,105,037.02	88.88%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,869,061.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3G3		Unavailable	55	$5,452,264.70	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,452,264.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3H1		Unavailable	23	$2,193,481.30	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,193,481.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3R9		OHIO SAVINGS BANK	2	$233,138.27	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,491,641.48	93.74%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,724,779.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3S7		Unavailable	27	$3,438,804.77	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,438,804.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X3T5		Unavailable	10	$1,180,862.67	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,180,862.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4B3		OHIO SAVINGS BANK	1	$134,689.62	10.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,182,107.88	89.77%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,316,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4C1		OHIO SAVINGS BANK	9	$1,102,748.20	5.52%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$18,888,554.39	94.48%	0	$0.00	NA	0	$0.00	
Total			**151**	**$19,991,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4D9		Unavailable	120	$15,726,050.06	100%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,726,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4E7		Unavailable	25	$3,226,264.37	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,226,264.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4Q0		OHIO SAVINGS BANK	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$20,874,390.35	99.05%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,074,390.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X4R8		Unavailable	30	$6,607,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,607,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408X6E5		OHIO SAVINGS BANK	1	$79,816.57	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,865,204.03	98.39%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,945,020.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X6F2		Unavailable	42	$5,543,521.85	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,543,521.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408X6G0		Unavailable	9	$1,118,489.06	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,118,489.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XB74		Unavailable	29	$4,067,121.59	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,067,121.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XB82		Unavailable	9	$1,003,145.65	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,003,145.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XC32		Unavailable	12	$1,965,045.06	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,965,045.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XC40		Unavailable	10	$1,410,541.06	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,410,541.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XC57		OHIO SAVINGS BANK	2	$228,714.51	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$955,365.66	80.68%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,184,080.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XDG2		OHIO SAVINGS BANK	3	$360,717.05	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$20,961,954.30	98.31%	0	$0.00	NA	0	$0.00	
Total			**94**	**$21,322,671.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XDH0		OHIO SAVINGS BANK	1	$269,448.09	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$14,204,997.57	98.14%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,474,445.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XDJ6		Unavailable	109	$20,483,937.11	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,483,937.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XDK3		Unavailable	29	$5,001,014.35	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,001,014.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XDL1		OHIO SAVINGS BANK	2	$143,196.02	5.47%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,474,848.70	94.53%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,618,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XEJ5		OHIO SAVINGS BANK	2	$216,184.52	14.99%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,225,879.18	85.01%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,442,063.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XEK2		OHIO SAVINGS BANK	2	$265,142.80	16.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,372,497.30	83.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,637,640.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XEL0		Unavailable	11	$1,874,364.39	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,874,364.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XEV8		OHIO SAVINGS BANK	5	$824,627.71	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	169	$32,109,883.61	97.5%	0	$0.00	NA	0	$0.00
Total			**174**	**$32,934,511.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XEW6		Unavailable	41	$7,322,143.30	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,322,143.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XF62		OHIO SAVINGS BANK	9	$893,285.80	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,718,144.71	88.26%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,611,430.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XF70		Unavailable	34	$3,340,283.05	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,340,283.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XF88		Unavailable	21	$2,010,276.50	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,010,276.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XFH8		OHIO SAVINGS BANK	13	$860,613.56	24.7%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,623,399.28	75.3%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,484,012.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XFJ4		Unavailable	49	$3,275,623.66	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,275,623.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XFK1		Unavailable	35	$2,179,740.12	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,179,740.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XFT2		OHIO SAVINGS BANK	2	$189,296.54	14.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,106,052.53	85.39%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,295,349.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XFU9		Unavailable	31	$2,794,222.74	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,794,222.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XG61		OHIO SAVINGS BANK	4	$787,000.00	5.6%	0	$0.00	NA	0	$0.00

		Unavailable	51	$13,261,349.15	94.4%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,048,349.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XG79		Unavailable	59	$13,044,538.71	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,044,538.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XG87		Unavailable	15	$3,057,755.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,057,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XGG9		Unavailable	17	$2,174,463.67	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,174,463.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XGH7		OHIO SAVINGS BANK	1	$114,164.26	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,110,137.57	96.46%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,224,301.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XGT1		OHIO SAVINGS BANK	15	$1,912,286.36	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$23,288,093.00	92.41%	0	$0.00	NA	0	$0.00	
Total			**193**	**$25,200,379.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XGU8		Unavailable	82	$10,583,133.26	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,583,133.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XGV6		Unavailable	20	$2,569,102.05	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,569,102.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XJ76		OHIO SAVINGS BANK	1	$170,554.06	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,665,977.19	95.55%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,836,531.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XJ84		Unavailable	25	$3,045,125.84	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,045,125.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XJ92		Unavailable	8	$1,111,530.40	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,111,530.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XKV1		Unavailable	12	$1,605,415.02	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,605,415.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XKX7		Unavailable	8	$1,045,498.90	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,045,498.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XLL2		Unavailable	20	$2,852,858.79	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,852,858.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XN97		REGIONS BANK	42	$6,496,286.96	97.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$153,047.49	2.3%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,649,334.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNB2		FIRST HORIZON HOME LOAN CORPORATION	40	$2,632,442.22	87.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$380,053.15	12.62%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,012,495.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	$1,778,304.43	78.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$481,000.00	21.29%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,259,304.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	$4,708,964.69	81.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,082,034.84	18.68%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,790,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	$40,004,923.34	83.02%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,184,948.26	16.98%	0	$0.00	NA	0	$0.00	
Total			**254**	**$48,189,871.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	$34,359,268.74	81.14%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,988,088.78	18.86%	0	$0.00	NA	0	$0.00	
Total			**270**	**$42,347,357.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	$3,125,487.43	75.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,009,034.77	24.41%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,134,522.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	$3,704,121.66	79.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$937,655.91	20.2%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,641,777.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	$1,504,989.91	62.58%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$899,765.99	37.42%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,404,755.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	$960,496.71	87.98%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$131,200.00	12.02%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,091,696.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,124,590.18	71.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$455,008.93	28.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,579,599.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPA2		REGIONS BANK	18	$1,229,438.72	93.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,925.00	6.46%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,314,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPC8		REGIONS BANK	36	$2,330,022.41	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,330,022.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPD6		REGIONS BANK	46	$4,531,517.33	93.9%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$294,344.10	6.1%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,825,861.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPE4		REGIONS BANK	62	$7,896,118.61	93.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$529,831.26	6.29%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,425,949.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPF1		REGIONS BANK	31	$6,008,128.76	95.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$268,609.22	4.28%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,276,737.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPG9		REGIONS BANK	54	$12,304,001.53	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,304,001.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPH7		REGIONS BANK	55	$7,053,316.34	75.95%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,233,841.77	24.05%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,287,158.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPJ3		REGIONS BANK	69	$4,365,724.08	95.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$182,691.00	4.02%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,548,415.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPM6		REGIONS BANK	53	$11,266,032.38	88.54%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,458,653.95	11.46%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,724,686.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPN4		REGIONS BANK	39	$8,134,048.08	82.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,765,423.02	17.83%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,899,471.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XPP9		REGIONS BANK	11	$1,069,124.69	92.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$86,938.59	7.52%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,156,063.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPQ7		REGIONS BANK	12	$2,614,944.36	73.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$924,733.53	26.12%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,539,677.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPR5		REGIONS BANK	16	$2,024,985.01	76.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$621,709.19	23.49%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,646,694.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPV6		REGIONS BANK	16	$2,038,702.55	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,038,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS27		FIRST HORIZON HOME LOAN CORPORATION	54	$8,931,228.00	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,482,931.00	14.24%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,414,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS35		FIRST HORIZON HOME LOAN CORPORATION	8	$1,896,319.00	84.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,650.00	15.94%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,255,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS50		FIRST HORIZON HOME LOAN CORPORATION	12	$2,391,478.89	89.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$295,121.58	10.98%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,686,600.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS68		FIRST HORIZON HOME LOAN CORPORATION	38	$9,312,689.00	81.55%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,107,382.00	18.45%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,420,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS76		FIRST HORIZON HOME LOAN CORPORATION	15	$1,189,097.48	82.53%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$251,750.00	17.47%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,440,847.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XS84		FIRST HORIZON HOME LOAN CORPORATION	1	$133,119.00	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,725,103.96	92.84%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,858,222.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XSB7		FIRST HORIZON HOME LOAN CORPORATION	7	$1,277,321.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,277,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSD3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,557,616.34	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,557,616.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSF8		FIRST HORIZON HOME LOAN CORPORATION	6	$1,033,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,033,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSG6		FIRST HORIZON HOME LOAN CORPORATION	13	$2,548,599.19	95.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,500.00	4.23%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,661,099.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSH4		FIRST HORIZON HOME LOAN CORPORATION	59	$11,843,831.30	74.66%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,019,712.24	25.34%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,863,543.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSJ0		FIRST HORIZON HOME LOAN CORPORATION	57	$10,284,738.60	85.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,779,774.12	14.75%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,064,512.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSK7		FIRST HORIZON HOME LOAN CORPORATION	22	$3,934,774.74	69.9%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,694,308.01	30.1%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,629,082.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSL5		FIRST HORIZON HOME LOAN CORPORATION	41	$7,814,239.68	89.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$923,909.95	10.57%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,738,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSN1		FIRST HORIZON HOME LOAN CORPORATION	48	$10,753,199.00	82.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,263,775.00	17.39%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,016,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSP6		FIRST HORIZON HOME LOAN CORPORATION	303	$61,051,567.05	81.39%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,959,266.47	18.61%	0	$0.00	NA	0	$0.00	
Total			**378**	**$75,010,833.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XSQ4		FIRST HORIZON HOME LOAN CORPORATION	191	$42,430,516.00	77.02%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,656,855.00	22.98%	0	$0.00	NA	0	$0.00	
Total			**243**	**$55,087,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSR2		FIRST HORIZON HOME LOAN CORPORATION	62	$12,357,385.88	80.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,010,633.85	19.59%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,368,019.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSS0		FIRST HORIZON HOME LOAN CORPORATION	49	$10,625,150.00	83.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,040,833.00	16.11%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,665,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XST8		FIRST HORIZON HOME LOAN CORPORATION	9	$2,130,131.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,130,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSU5		FIRST HORIZON HOME LOAN CORPORATION	66	$11,720,615.00	86.96%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,756,800.00	13.04%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,477,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSW1		FIRST HORIZON HOME LOAN CORPORATION	15	$912,529.20	60.18%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$603,845.00	39.82%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,516,374.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSX9		FIRST HORIZON HOME LOAN CORPORATION	25	$3,941,101.00	64.95%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,126,348.10	35.05%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,067,449.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSY7		FIRST HORIZON HOME LOAN CORPORATION	40	$6,382,699.00	85.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,088,899.46	14.57%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,471,598.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XSZ4		FIRST HORIZON HOME LOAN CORPORATION	33	$5,540,216.00	86.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$836,992.00	13.12%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,377,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XTQ3		OHIO SAVINGS BANK	1	$184,154.92	3.53%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$5,029,034.41	96.47%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,213,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XTS9		OHIO SAVINGS BANK	1	$194,398.14	1.19%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$16,208,657.29	98.81%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,403,055.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XUF5		OHIO SAVINGS BANK	2	$365,570.04	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,961,988.48	96.46%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,327,558.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XUG3		OHIO SAVINGS BANK	18	$3,474,343.68	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	808	$192,412,843.54	98.23%	0	$0.00	NA	0	$0.00	
Total			**826**	**$195,887,187.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XUH1		OHIO SAVINGS BANK	1	$240,000.00	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$43,871,963.02	99.46%	0	$0.00	NA	0	$0.00	
Total			**202**	**$44,111,963.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XUJ7		Unavailable	88	$17,586,340.88	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,586,340.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XUK4		Unavailable	13	$2,320,370.50	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,320,370.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XW71		OHIO SAVINGS BANK	1	$85,618.68	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,088,181.57	96.06%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,173,800.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XW89		Unavailable	46	$7,192,565.14	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,192,565.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XW97		Unavailable	9	$1,261,159.89	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,261,159.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XX47		OHIO SAVINGS BANK	2	$237,706.59	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,169,258.89	83.11%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,406,965.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XX54		Unavailable	24	$3,326,170.40	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,326,170.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XY95		Unavailable	6	$1,479,563.32	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,479,563.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XYH7		OHIO SAVINGS BANK	5	$1,219,974.07	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$32,254,608.41	96.36%	0	$0.00	NA	0	$0.00	
Total			**153**	**$33,474,582.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XYJ3		Unavailable	79	$14,354,339.03	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,354,339.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XYK0		Unavailable	104	$18,192,069.95	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,192,069.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XYL8		Unavailable	18	$2,352,536.08	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,352,536.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XYM6		Unavailable	15	$1,828,372.02	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,828,372.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XZ78		OHIO SAVINGS BANK	6	$363,950.04	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$669,580.04	64.79%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,033,530.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XZB9		Unavailable	10	$1,881,617.35	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,881,617.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XZL7		OHIO SAVINGS BANK	5	$598,432.64	21.67%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,163,142.91	78.33%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,761,575.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XZM5		Unavailable	17	$2,861,540.76	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,861,540.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XZW3		OHIO SAVINGS BANK	13	$2,377,319.81	8.73%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$24,854,682.02	91.27%	0	$0.00	NA	0	$0.00	
Total			**137**	**$27,232,001.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XZX1		Unavailable	78	$14,303,205.39	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,303,205.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XZY9		Unavailable	19	$3,191,123.91	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,191,123.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YB49		Unavailable	8	$1,201,338.28	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,201,338.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YB56		Unavailable	23	$3,582,527.28	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,582,527.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408YBE7		Unavailable	26	$3,647,633.35	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,647,633.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YBF4		Unavailable	33	$4,810,897.04	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,810,897.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YCT3		Unavailable	19	$2,802,290.11	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,802,290.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YCU0		Unavailable	11	$1,537,253.52	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,537,253.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,096,075.25	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,096,075.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,613,383.19	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,247,786.27	58.22%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,861,169.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$503,400.00	20.43%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,960,059.95	79.57%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,463,459.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YK64		IVANHOE FINANCIAL INC	4	$295,000.00	27.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$762,450.00	72.1%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,057,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YKQ0		Unavailable	38	$3,748,716.14	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,748,716.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,957,391.92	46.19%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,280,025.43	53.81%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,237,417.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	$13,091,030.79	58.28%	0	$0.00	NA	0	$0.00	

		Unavailable	35	$9,371,432.30	41.72%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,462,463.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	$14,284,576.75	97.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$335,000.00	2.29%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,619,576.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AC23		OHIO SAVINGS BANK	1	$55,564.94	3.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,410,403.51	96.21%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,465,968.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AC31		Unavailable	55	$6,922,628.24	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,922,628.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AC49		Unavailable	9	$1,220,658.12	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,220,658.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AC56		Unavailable	121	$16,415,141.09	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$16,415,141.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AC64		Unavailable	13	$1,639,780.37	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,639,780.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AC72		Unavailable	52	$6,353,140.23	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,353,140.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AC80		OHIO SAVINGS BANK	1	$87,000.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,353,205.59	99.4%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,440,205.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ACV9		OHIO SAVINGS BANK	4	$276,612.68	2.08%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,026,461.17	97.92%	0	$0.00	NA	0	$0.00
Total			**119**	**$13,303,073.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ACW7		OHIO SAVINGS BANK	1	$56,428.09	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,802,607.03	99.04%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,859,035.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ACX5		OHIO SAVINGS BANK	5	$367,810.21	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	144	$15,997,852.82	97.75%	0	$0.00	NA	0	$0.00
Total			**149**	**$16,365,663.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ACY3		OHIO SAVINGS BANK	1	$107,053.95	2%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,235,402.75	98%	0	$0.00	NA	0	$0.00

Total			**49**	**$5,342,456.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ACZ0		OHIO SAVINGS BANK	1	$49,362.92	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,588,229.58	98.64%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,637,592.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADA4		Unavailable	8	$1,189,990.69	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,189,990.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGR2		Unavailable	260	$55,764,156.83	100%	0	$0.00	NA	0	$0.00	
Total			**260**	**$55,764,156.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGS0		OHIO SAVINGS BANK	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	362	$84,599,395.43	99.88%	0	$0.00	NA	0	$0.00	
Total			**363**	**$84,696,895.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGT8		Unavailable	69	$16,148,464.77	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,148,464.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGU5		Unavailable	79	$13,644,143.32	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,644,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGV3		OHIO SAVINGS BANK	2	$366,721.94	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$27,677,371.80	98.69%	0	$0.00	NA	0	$0.00	
Total			**134**	**$28,044,093.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGW1		OHIO SAVINGS BANK	1	$160,642.84	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,011,243.44	96.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,171,886.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$8,532,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KDD6		RED MORTGAGE CAPITAL, INC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKP4		FLAGSTAR BANK, FSB	8	$1,243,731.94	14.46%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,357,151.17	85.54%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,600,883.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKQ2		FLAGSTAR BANK, FSB	12	$1,777,411.36	71.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$709,696.72	28.54%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,487,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409SKS8		FLAGSTAR BANK, FSB	15	$2,680,389.43	14.03%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$16,427,886.98	85.97%	0	$0.00	NA	0	$0.00	
Total			**110**	**$19,108,276.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKT6		FLAGSTAR BANK, FSB	14	$2,041,848.54	80.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$481,562.28	19.08%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,523,410.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SKV1		FLAGSTAR BANK, FSB	1	$88,569.38	13.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$591,882.26	86.98%	0	$0.00	NA	0	$0.00	
Total			**4**	**$680,451.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMA2		CHASE HOME FINANCE, LLC	55	$7,940,796.02	26.45%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	24	$3,034,890.66	10.11%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	58	$7,402,909.35	24.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	18	$2,447,729.70	8.15%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,196,845.67	30.63%	0	$0.00	NA	0	$0.00	
Total			**230**	**$30,023,171.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMF1		HSBC MORTGAGE CORPORATION (USA)	35	$3,622,430.00	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$11,376,802.27	75.85%	0	$0.00	NA	0	$0.00	
Total			**130**	**$14,999,232.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MN60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$127,942.40	3.3%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$73,429.49	1.89%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$184,669.00	4.76%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$539,320.00	13.9%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,953,441.56	76.15%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,878,802.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MN78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,275,332.64	9.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$533,023.53	3.89%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$166,528.68	1.22%	0	$0.00	NA	0	$0.00	
			3	$662,000.00	4.83%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,130,835.75	8.25%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$124,655.04	0.91%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P	14	$2,614,061.04	19.08%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$137,304.00	1%	0	$0.00	NA	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$147,554.40	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$6,910,511.57	50.43%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,701,806.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MN86		BANKUNITED, FEDERAL SAVINGS BANK	4	$575,345.06	2.42%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$449,084.89	1.89%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	17	$1,250,325.33	5.26%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$109,400.00	0.46%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$144,878.28	0.61%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	7	$479,161.21	2.02%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$199,326.82	0.84%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$168,162.43	0.71%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$270,882.09	1.14%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$86,250.00	0.36%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$100,510.54	0.42%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$415,250.00	1.75%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	6	$533,297.94	2.24%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$158,000.00	0.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$97,932.91	0.41%	0	$0.00	NA	0	$0.00	
			2	$121,746.32	0.51%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION									
		THE HUNTINGTON NATIONAL BANK	9	$648,115.00	2.73%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$146,800.00	0.62%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$264,750.00	1.11%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$66,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$718,600.00	3.02%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$61,300.16	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$16,700,397.63	70.28%	0	$0.00	NA	0	$0.00	
Total			**249**	**$23,765,516.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MN94		AMERICAN HOME MORTGAGE CORPORATION	7	$987,971.53	0.44%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	278	$36,702,979.74	16.48%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,047,544.45	0.47%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	20	$2,843,328.50	1.28%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	10	$1,219,619.60	0.55%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$504,532.56	0.23%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	30	$4,035,934.50	1.81%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	190	$27,145,306.00	12.19%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$982,910.87	0.44%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	33	$4,425,450.16	1.99%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	4	$551,820.57	0.25%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	62	$9,649,807.65	4.33%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$182,770.90	0.08%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)	11	$1,652,024.24	0.74%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$119,520.37	0.05%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$297,495.00	0.13%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	12	$1,448,900.00	0.65%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$870,000.00	0.39%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$831,781.50	0.37%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	16	$1,534,133.31	0.69%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$196,590.44	0.09%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$419,693.31	0.19%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,021,513.54	0.46%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$128,800.00	0.06%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$814,750.12	0.37%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$79,500.00	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$1,367,308.55	0.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	25	$3,123,915.74	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	907	$118,195,417.42	53.06%	0	$0.00	NA	0	$0.00	
Total			**1,681**	**$222,736,320.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNR4		AMERICAN HOME MORTGAGE CORPORATION	17	$3,067,736.70	4.27%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	5	$748,715.31	1.04%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$291,687.83	0.41%	0	$0.00	NA	0	$0.00	
			6	$1,303,545.58	1.81%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE									
		CHASE HOME FINANCE, LLC	1	$103,058.99	0.14%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$214,759.08	0.3%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$385,000.00	0.54%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	86	$21,055,729.25	29.32%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	3	$554,490.00	0.77%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$365,892.56	0.51%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	3	$351,235.77	0.49%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	15	$2,696,650.14	3.75%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$243,000.00	0.34%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$115,591.81	0.16%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$782,296.00	1.09%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	1	$119,355.48	0.17%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	5	$869,548.43	1.21%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$705,311.22	0.98%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$284,855.67	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$37,443,584.88	52.13%	0	$0.00	NA	0	$0.00	
Total			**333**	**$71,821,044.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNS2		AMERICAN HOME MORTGAGE CORPORATION	25	$3,938,919.59	0.7%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	6	$1,188,433.71	0.21%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	72	$12,284,066.22	2.18%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$297,271.90	0.05%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,002,811.27	0.35%	0	$0.00	NA	0	$0.00	
			16	$3,287,786.00	0.58%	0	$0.00	NA	0	$0.00	

	CITIZENS MORTGAGE CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	1	$132,620.98	0.02%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$404,932.90	0.07%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$511,487.89	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,052	$248,360,402.15	43.99%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	9	$2,185,312.09	0.39%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	36	$7,548,838.27	1.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$263,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	172	$32,358,630.07	5.73%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	74	$16,480,881.05	2.92%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	34	$7,235,457.96	1.28%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	$2,946,561.00	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,502,230.95	0.62%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$168,839.33	0.03%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,881,892.18	0.33%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	5	$1,143,519.12	0.2%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	5	$593,413.38	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	6	$1,003,285.67	0.18%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	113	$24,956,109.35	4.42%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	2	$170,112.84	0.03%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	31	$4,972,315.01	0.88%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	41	$5,612,123.35	0.99%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$68,137.24	0.01%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	5	$841,860.60	0.15%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	20	$4,085,230.27	0.72%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	3	$402,195.67	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$113,600.00	0.02%	0	$0.00	NA	0	$0.00	
		Unavailable	760	$173,641,580.96	30.77%	0	$0.00	NA	0	$0.00	
Total			**2,565**	**$564,583,858.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNT0		AMERICAN HOME MORTGAGE CORPORATION	87	$14,684,210.50	3.03%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	70	$10,190,426.08	2.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$218,480.00	0.05%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	29	$4,504,816.50	0.93%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	7	$1,395,301.71	0.29%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$217,495.36	0.04%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	10	$1,600,173.57	0.33%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$559,150.00	0.12%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	528	$104,521,056.05	21.56%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	52	$12,309,947.66	2.54%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	65	$12,883,142.36	2.66%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	2	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	184	$31,505,871.15	6.5%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	31	$5,787,000.00	1.19%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	19	$2,397,450.78	0.49%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$93,600.00	0.02%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	21	$4,006,840.00	0.83%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE	26	$3,815,865.37	0.79%	0	$0.00	NA	0	$0.00	

		COMPANY LLC									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,497,769.69	1.34%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	4	$828,379.52	0.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	19	$2,759,924.41	0.57%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	14	$2,907,876.00	0.6%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	52	$8,565,792.05	1.77%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$363,650.00	0.07%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	11	$1,001,606.64	0.21%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	227	$45,869,544.55	9.46%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	25	$3,049,214.71	0.63%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$2,467,387.42	0.51%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	5	$393,253.55	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	47	$5,014,432.22	1.03%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	73	$7,644,148.33	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	944	$186,332,034.39	38.41%	0	$0.00	NA	0	$0.00	
Total			**2,602**	**$484,883,840.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNU7		AMERICAN HOME MORTGAGE CORPORATION	6	$656,610.86	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	110	$15,926,765.17	4.19%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,463,175.08	1.44%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	21	$2,876,975.85	0.76%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$920,452.01	0.24%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$99,387.61	0.03%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	187	$29,112,975.49	7.66%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$90,808.81	0.02%	0	$0.00	NA	0	$0.00	
			139	$23,003,443.12	6.06%	0	$0.00	NA	0	$0.00	

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	42	$7,397,908.81	1.95%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	4	$942,810.46	0.25%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	33	$6,116,664.96	1.61%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$212,482.90	0.06%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	8	$1,357,800.00	0.36%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	$3,574,737.30	0.94%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	3	$421,106.82	0.11%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$81,500.00	0.02%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$132,258.07	0.03%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	6	$800,983.00	0.21%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	8	$907,815.00	0.24%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$399,866.15	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,134,881.59	0.3%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	97	$13,203,435.01	3.48%	0	$0.00	NA	0	$0.00	
	TD BANKNORTH, N.A	3	$297,952.21	0.08%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$237,608.66	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	7	$789,953.91	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$253,500.00	0.07%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	32	$5,559,714.12	1.46%	0	$0.00	NA	0	$0.00	
		365	$39,738,821.31	10.46%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		WELLS FARGO BANK, N.A	10	$1,587,512.94	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1,324	$215,918,380.82	56.85%	0	$0.00	NA	0	$0.00	
Total			**2,483**	**$379,820,288.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNV5		AMERICAN HOME MORTGAGE CORPORATION	4	$742,327.31	1.16%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$239,600.00	0.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	27	$3,672,736.33	5.75%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$506,699.62	0.79%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	4	$833,074.68	1.3%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$304,808.27	0.48%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$415,990.02	0.65%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,056,097.05	1.65%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$224,600.85	0.35%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	64	$11,673,328.91	18.26%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	5	$984,000.00	1.54%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	7	$1,536,971.48	2.4%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$435,000.00	0.68%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$188,000.00	0.29%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$71,435.05	0.11%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,485,623.67	2.32%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$527,849.52	0.83%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$361,218.24	0.57%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P	71	$12,671,058.09	19.82%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	24	$4,000,333.00	6.26%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION	3	$384,905.73	0.6%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$141,000.00	0.22%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$774,850.00	1.21%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$100,482.82	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$20,586,982.07	32.23%	0	$0.00	NA	0	$0.00	
Total			**396**	**$63,918,972.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNW3		CHASE HOME FINANCE	36	$3,882,135.89	4.63%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	13	$2,060,720.16	2.46%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	27	$2,499,277.93	2.98%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$402,372.70	0.48%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$3,905,406.75	4.66%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,272,600.00	1.52%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	11	$1,829,729.28	2.18%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	16	$2,756,563.61	3.29%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	11	$1,296,950.00	1.55%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	8	$813,450.00	0.97%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	
		IVANHOE FINANCIAL INC	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$413,571.85	0.49%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$49,800.00	0.06%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P	29	$3,827,624.61	4.56%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	113	$18,662,071.62	22.25%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$721,053.55	0.86%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$193,200.00	0.23%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION	2	$163,097.53	0.19%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	2	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$569,419.24	0.68%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	24	$2,929,013.90	3.49%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	2	$476,880.00	0.57%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$57,700.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	244	$34,525,899.27	41.14%	0	$0.00	NA	0	$0.00	
Total			**591**	**$83,881,037.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNZ6		WASHINGTON MUTUAL BANK	11	$1,764,208.30	35.27%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,237,217.48	64.73%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,001,425.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MP35		Unavailable	87	$16,775,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,775,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MP43		COUNTRYWIDE HOME LOANS, INC	2	$208,000.00	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,107,818.08	96.71%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,315,818.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MP50		COUNTRYWIDE HOME LOANS, INC	7	$322,694.75	7.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$412,318.44	9.61%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,554,373.76	82.87%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,289,386.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MP68		WASHINGTON MUTUAL BANK	3	$757,314.69	14.39%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,504,126.99	85.61%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,261,441.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MP76		WASHINGTON MUTUAL BANK	28	$4,325,886.27	52.52%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,910,748.09	47.48%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,236,634.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPA9		BANK OF AMERICA NA	1	$357,870.31	4.41%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC	3	$355,371.13	4.38%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$108,503.75	1.34%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$160,128.21	1.97%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$946,606.67	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,182,152.95	76.23%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,110,633.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPB7		AMERICAN HOME MORTGAGE CORPORATION	44	$6,633,711.21	7.35%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$112,900.00	0.13%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	5	$496,809.58	0.55%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$744,874.56	0.83%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$214,382.27	0.24%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	15	$3,497,414.54	3.88%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$1,058,967.44	1.17%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	57	$8,738,451.45	9.69%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	7	$939,126.64	1.04%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$180,900.00	0.2%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,003,558.97	6.66%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$43,000.00	0.05%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,305,908.38	1.45%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,307,651.33	1.45%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	26	$4,125,402.87	4.57%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,256,456.98	1.39%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY	8	$522,990.20	0.58%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	13	$1,174,476.15	1.3%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$51,647,495.57	57.24%	0	$0.00	NA	0	$0.00	
Total			**571**	**$90,210,478.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPC5		AMERICAN HOME MORTGAGE CORPORATION	28	$3,980,449.81	7.18%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$176,875.71	0.32%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$56,655.76	0.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	13	$1,427,490.97	2.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	62	$8,453,820.54	15.25%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$351,140.00	0.63%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	28	$4,908,800.22	8.85%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$251,046.55	0.45%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$174,000.00	0.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$43,350.00	0.08%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$453,900.00	0.82%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$471,946.39	0.85%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$245,955.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$34,369,092.62	62.01%	0	$0.00	NA	0	$0.00	
Total			**397**	**$55,441,523.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPJ0		AMERICAN HOME MORTGAGE CORPORATION	1	$199,079.68	0.09%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	56	$8,610,386.31	3.81%	0	$0.00	NA	0	$0.00	
			3	$644,709.31	0.28%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		CHASE HOME FINANCE	2	$336,590.16	0.15%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	60	$11,191,608.73	4.95%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	47	$7,545,139.27	3.34%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$702,912.00	0.31%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	8	$1,599,090.19	0.71%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	11	$1,109,569.87	0.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$551,968.15	0.24%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	132	$19,234,462.04	8.5%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$288,118.95	0.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,660,812.44	0.73%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	34	$5,070,309.30	2.24%	0	$0.00	NA	0	$0.00	
		Unavailable	948	$167,488,690.99	74.03%	0	$0.00	NA	0	$0.00	
Total			**1,320**	**$226,233,447.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPK7		AMERICAN HOME MORTGAGE CORPORATION	1	$295,000.00	1.68%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	7	$419,980.46	2.39%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$125,441.98	0.72%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$59,883.06	0.34%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$107,786.31	0.61%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$119,309.81	0.68%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	1	$187,000.00	1.07%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	7	$818,234.44	4.67%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$42,216.29	0.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$154,385.04	0.88%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB	11	$702,977.44	4.01%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$337,091.72	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$14,168,353.56	80.79%	0	$0.00	NA	0	$0.00	
Total			**153**	**$17,537,660.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$948,247.62	2.53%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$861,549.95	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$35,727,361.24	95.17%	0	$0.00	NA	0	$0.00	
Total			**163**	**$37,537,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,698,052.12	1.64%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$1,749,004.00	1.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$183,900.00	0.18%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	21	$4,069,474.87	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	467	$95,897,188.55	92.56%	0	$0.00	NA	0	$0.00	
Total			**505**	**$103,597,619.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPS0		BANK OF AMERICA NA	1	$152,000.00	1.72%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$129,500.73	1.46%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$822,490.90	9.3%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$98,181.32	1.11%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$84,385.90	0.95%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$209,992.24	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,346,112.25	83.09%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,842,663.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPU5		COUNTRYWIDE HOME LOANS, INC	61	$14,982,271.67	4.64%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE	7	$2,523,149.97	0.78%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	1,085	$305,084,613.13	94.58%	0	$0.00	NA	0	$0.00	
Total			**1,153**	**$322,590,034.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPV3		CCO MORTGAGE CORPORATION	6	$1,776,000.00	1.82%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	15	$3,784,795.00	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	390	$92,198,963.00	94.31%	0	$0.00	NA	0	$0.00	
Total			**411**	**$97,759,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	$1,607,365.81	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$16,526,306.50	91.14%	0	$0.00	NA	0	$0.00	
Total			**63**	**$18,133,672.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MPY7		COUNTRYWIDE HOME LOANS, INC	6	$1,286,497.74	3.51%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$1,128,489.33	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$34,286,240.33	93.42%	0	$0.00	NA	0	$0.00	
Total			**115**	**$36,701,227.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQK6		GUARANTY BANK F.S.B	3	$523,049.91	10.74%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	18	$4,346,487.00	89.26%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,869,536.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQL4		GUARANTY BANK F.S.B	3	$556,635.41	11.26%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	20	$4,258,915.00	86.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,736.25	2.55%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,941,286.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQN0		PULTE MORTGAGE, L.L.C	12	$3,240,919.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,240,919.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQP5		PULTE MORTGAGE, L.L.C	7	$1,406,308.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,406,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQQ3			15	$3,066,796.00	100%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
Total			**15**	**$3,066,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QG44		WASHINGTON MUTUAL BANK	17	$2,966,120.93	38.16%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,806,449.86	61.84%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,772,570.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGB8		CHASE HOME FINANCE	4	$469,040.73	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$469,040.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGN2		INDYMAC BANK, FSB	1	$230,000.00	11.53%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$159,836.87	8.01%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$373,329.70	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,231,555.92	61.74%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,994,722.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGP7		CITIMORTGAGE, INC	1	$99,898.04	12.26%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$405,000.00	49.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$144,855.65	17.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$164,843.45	20.24%	0	$0.00	NA	0	$0.00	
Total			**5**	**$814,597.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGQ5		CITIMORTGAGE, INC	1	$70,034.96	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$261,671.13	78.89%	0	$0.00	NA	0	$0.00	
Total			**3**	**$331,706.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGR3		CITIMORTGAGE, INC	3	$230,895.69	71.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$90,184.33	28.09%	0	$0.00	NA	0	$0.00	
Total			**5**	**$321,080.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGS1		CITIMORTGAGE, INC	2	$463,570.25	13.8%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$546,300.00	16.26%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$89,922.51	2.68%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,260,254.96	67.26%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,360,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371QGU6		CITIMORTGAGE, INC	2	$129,687.99	14.95%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$142,449.45	16.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$595,232.72	68.63%	0	$0.00	NA	0	$0.00	
Total			**10**	**$867,370.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QGY8		Unavailable	9	$756,025.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$756,025.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,002,395.81	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,002,395.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL44		Unavailable	15	$1,529,723.99	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,529,723.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL51		Unavailable	11	$2,639,887.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,639,887.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL69		Unavailable	10	$2,349,170.28	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,349,170.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEJ6		SUNTRUST MORTGAGE INC	27	$5,333,131.67	59.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,653,365.61	40.65%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,986,497.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,101,788.81	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,101,788.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,404,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,404,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JS20		WASHINGTON MUTUAL BANK	72	$15,745,707.02	23.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$925,521.07	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$50,829,627.36	75.3%	0	$0.00	NA	0	$0.00	
Total			**310**	**$67,500,855.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JS38			56	$9,275,289.83	57.66%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$357,404.83	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,453,564.87	40.12%	0	$0.00	NA	0	$0.00	
Total			**105**	**$16,086,259.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JSZ7		WASHINGTON MUTUAL BANK	6	$1,609,179.76	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,609,179.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3G1		SUNTRUST MORTGAGE INC	46	$9,961,671.05	38.11%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,174,788.00	61.89%	0	$0.00	NA	0	$0.00	
Total			**125**	**$26,136,459.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4W5		SUNTRUST MORTGAGE INC	52	$9,470,461.89	50.17%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,407,022.13	49.83%	0	$0.00	NA	0	$0.00	
Total			**98**	**$18,877,484.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZE1		INDEPENDENT BANK CORPORATION	20	$1,961,951.78	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,961,951.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406LZF8		INDEPENDENT BANK CORPORATION	12	$1,823,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,823,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	$5,340,784.78	79.63%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,366,608.71	20.37%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,707,393.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	$1,551,016.52	71.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$619,275.42	28.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,170,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBE6		U.S. BANK N.A	5	$540,080.06	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$540,080.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBF3		U.S. BANK N.A	30	$3,066,065.83	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,066,065.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406QBG1		U.S. BANK N.A	26	$2,797,507.73	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,797,507.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBJ5		U.S. BANK N.A	9	$955,664.49	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$955,664.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QBK2		U.S. BANK N.A	11	$1,046,425.10	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,046,425.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QMF1		U.S. BANK N.A	12	$1,923,914.73	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,923,914.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QN29		CHARTER BANK	2	$250,163.50	29.99%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$584,096.32	70.01%	0	$0.00	NA	0	$0.00	
Total			**8**	**$834,259.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNT0		Unavailable	3	$284,754.52	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$284,754.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QNY9		Unavailable	5	$729,566.50	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$729,566.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RN35		Unavailable	15	$2,746,166.18	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,746,166.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RN43		Unavailable	37	$7,832,998.97	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,832,998.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RN50		Unavailable	137	$29,472,619.80	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$29,472,619.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RN68		Unavailable	44	$10,605,538.51	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,605,538.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RN92		USAA FEDERAL SAVINGS BANK	4	$834,829.27	13.69%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,265,375.02	86.31%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,100,204.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S2W2		U.S. BANK N.A	7	$654,695.18	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$654,695.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406S2X0		U.S. BANK N.A	3	$298,671.43	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$298,671.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TP62		U.S. BANK N.A	1	$81,330.62	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$81,330.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TP70		U.S. BANK N.A	1	$76,845.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$76,845.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TP88		U.S. BANK N.A	2	$160,411.53	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$160,411.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WK45		HSBC MORTGAGE CORPORATION (USA)	19	$4,062,482.00	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$30,749,777.42	88.33%	0	$0.00	NA	0	$0.00	
Total			**149**	**$34,812,259.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WK52		HSBC MORTGAGE CORPORATION (USA)	6	$1,680,600.00	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$33,125,783.29	95.17%	0	$0.00	NA	0	$0.00	
Total			**142**	**$34,806,383.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WL93		Unavailable	23	$6,086,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,086,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLK8		HSBC MORTGAGE CORPORATION (USA)	6	$1,278,000.00	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,739,930.42	87.24%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,017,930.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLL6		HSBC MORTGAGE CORPORATION (USA)	9	$2,454,850.00	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,388,437.23	87.63%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,843,287.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WMA9		HSBC MORTGAGE CORPORATION (USA)	3	$661,450.00	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,462,848.19	95.63%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,124,298.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WSZ8		HSBC MORTGAGE CORPORATION (USA)	6	$1,553,580.97	9.11%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$15,509,066.01	90.89%	0	$0.00	NA	0	$0.00	
Total			**72**	**$17,062,646.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	$1,271,610.57	50.89%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,227,003.68	49.11%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,498,614.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	$560,900.00	55.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$454,860.79	44.78%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,015,760.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	$1,199,544.40	76.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$364,224.90	23.29%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,563,769.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	$6,872,102.94	87.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$986,353.22	12.55%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,858,456.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	$896,678.90	63.1%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$524,441.84	36.9%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,421,120.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	$1,165,236.32	92.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,110.00	7.69%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,262,346.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	$674,137.00	30.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,523,981.32	69.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,198,118.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	$2,547,434.21	78.1%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$714,525.71	21.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,261,959.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGB2		WACHOVIA MORTGAGE	6	$1,008,776.00	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**6**	**$1,008,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	$36,966,178.73	92.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,941,998.51	7.37%	0	$0.00	NA	0	$0.00	
Total			**180**	**$39,908,177.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	$2,363,849.62	51.76%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,203,304.93	48.24%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,567,154.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	$6,537,917.86	59.17%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,511,083.16	40.83%	0	$0.00	NA	0	$0.00	
Total			**110**	**$11,049,001.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	$18,626,886.10	63.83%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,554,885.80	36.17%	0	$0.00	NA	0	$0.00	
Total			**220**	**$29,181,771.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGJ5		WACHOVIA MORTGAGE CORPORATION	95	$23,272,306.44	62.49%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,970,936.65	37.51%	0	$0.00	NA	0	$0.00	
Total			**152**	**$37,243,243.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGK2		WACHOVIA MORTGAGE CORPORATION	102	$24,612,604.28	91.83%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,190,970.49	8.17%	0	$0.00	NA	0	$0.00	
Total			**111**	**$26,803,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGL0		WACHOVIA MORTGAGE CORPORATION	86	$22,290,526.17	85.02%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,927,769.61	14.98%	0	$0.00	NA	0	$0.00	
Total			**100**	**$26,218,295.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGM8		WACHOVIA MORTGAGE	275	$65,427,262.31	67.79%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	119	$31,093,550.20	32.21%	0	$0.00	NA	0	$0.00	
Total			**394**	**$96,520,812.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGN6		WACHOVIA MORTGAGE CORPORATION	104	$6,842,635.43	59.07%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,741,633.39	40.93%	0	$0.00	NA	0	$0.00	
Total			**177**	**$11,584,268.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGP1		WACHOVIA MORTGAGE CORPORATION	86	$8,528,396.70	65.28%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,535,192.38	34.72%	0	$0.00	NA	0	$0.00	
Total			**132**	**$13,063,589.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGQ9		WACHOVIA MORTGAGE CORPORATION	159	$20,415,544.00	71.8%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,019,873.90	28.2%	0	$0.00	NA	0	$0.00	
Total			**221**	**$28,435,417.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGS5		WACHOVIA MORTGAGE CORPORATION	81	$17,291,008.96	56.17%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$13,492,383.12	43.83%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,783,392.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGT3		WACHOVIA MORTGAGE CORPORATION	86	$19,773,736.09	81.44%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,507,048.05	18.56%	0	$0.00	NA	0	$0.00	
Total			**105**	**$24,280,784.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	$12,640,485.52	83.69%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,462,969.05	16.31%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,103,454.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	$25,637,045.76	64.15%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,325,432.92	35.85%	0	$0.00	NA	0	$0.00	
Total			**169**	**$39,962,478.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGW6			53	$3,258,263.45	92.09%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	5	$279,923.36	7.91%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,538,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	$5,796,173.97	97.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$175,989.23	2.95%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,972,163.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	$7,633,970.46	91.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$732,715.41	8.76%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,366,685.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	$2,935,697.47	71.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,153,549.32	28.21%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,089,246.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	$18,498,855.48	87.34%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,681,542.78	12.66%	0	$0.00	NA	0	$0.00	
Total			**101**	**$21,180,398.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	$3,631,663.65	71.1%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,475,976.35	28.9%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,107,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	$12,811,688.55	74.36%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,416,896.28	25.64%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,228,584.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	$6,907,244.68	85.32%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,188,343.81	14.68%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,095,588.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	$3,698,849.00	63.69%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,108,711.33	36.31%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,807,560.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	$822,438.40	62.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$483,331.98	37.02%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,305,770.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	$2,011,807.22	83.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$398,450.00	16.53%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,410,257.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	$2,787,946.92	89.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$336,000.00	10.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,123,946.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	$3,713,708.50	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,713,708.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	$7,311,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,311,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BST7		SUNTRUST MORTGAGE INC	38	$3,589,071.75	40.22%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,334,637.91	59.78%	0	$0.00	NA	0	$0.00	
Total			**93**	**$8,923,709.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407BSU4		SUNTRUST MORTGAGE INC	45	$4,353,734.86	50.42%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,281,547.58	49.58%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,635,282.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2E6		THE BRANCH BANKING AND TRUST	72	$13,443,820.59	59.44%	0	$0.00	NA	0	$0.00	

		COMPANY									
		Unavailable	45	$9,175,159.33	40.56%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,618,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2F3		THE BRANCH BANKING AND TRUST COMPANY	24	$1,574,934.92	81.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$355,046.00	18.4%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,929,980.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	$1,454,708.31	86.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$218,697.25	13.07%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,673,405.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	$4,531,648.45	94.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$267,751.77	5.58%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,799,400.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	$17,224,200.28	80.62%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,141,421.13	19.38%	0	$0.00	NA	0	$0.00	
Total			**90**	**$21,365,621.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	$1,888,895.60	37.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,208,285.84	62.94%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,097,181.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	$490,099.10	48.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$516,899.97	51.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,006,999.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	$1,348,143.00	72.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$519,168.02	27.8%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,867,311.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2N6			46	$9,526,550.00	64.28%	0	$0.00	NA	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	24	$5,294,717.85	35.72%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,821,267.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4S6		NATIONAL CITY MORTGAGE COMPANY	9	$1,088,763.01	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,088,763.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4U1		SELF-HELP VENTURES FUND	33	$3,578,056.57	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,578,056.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FP20		CITIMORTGAGE, INC	15	$2,998,622.00	11.78%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$22,459,243.67	88.22%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,457,865.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FP38		Unavailable	77	$18,929,539.86	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,929,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FP46		Unavailable	43	$11,136,553.27	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,136,553.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPM6		CITIMORTGAGE, INC	46	$9,997,539.53	48.62%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,563,785.84	51.38%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,561,325.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPN4		Unavailable	42	$10,331,956.62	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,331,956.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPP9		Unavailable	49	$11,695,346.34	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,695,346.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPQ7		Unavailable	96	$23,773,424.65	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$23,773,424.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPS3		Unavailable	57	$10,228,465.08	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,228,465.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPT1		Unavailable	123	$25,293,193.40	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$25,293,193.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPU8		Unavailable	237	$56,452,820.86	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$56,452,820.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FPV6		CITIMORTGAGE, INC	31	$7,072,360.00	16.04%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$37,025,723.43	83.96%	0	$0.00	NA	0	$0.00	
Total			**195**	**$44,098,083.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FPW4		CITIMORTGAGE, INC	41	$9,780,010.19	62.22%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,938,613.78	37.78%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,718,623.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN28		AMARILLO NATIONAL BANK	2	$401,678.78	4.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	5	$1,201,245.92	12.27%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$159,000.00	1.62%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$157,000.00	1.6%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	3	$621,699.71	6.35%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$275,250.00	2.81%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	3.47%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	1	$179,845.02	1.84%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	2	$453,000.00	4.63%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$508,000.00	5.19%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$449,579.29	4.59%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$199,827.80	2.04%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$149,870.85	1.53%	0	$0.00	NA	0	$0.00	
		GULF WINDS FEDERAL CREDIT UNION	1	$156,600.00	1.6%	0	$0.00	NA	0	$0.00	
		HEARTLAND CREDIT UNION	1	$191,834.69	1.96%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	2	$529,443.77	5.41%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$179,752.54	1.84%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	6	$1,107,497.95	11.31%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$171,000.00	1.75%	0	$0.00	NA	0	$0.00	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$164,661.55	1.68%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$181,450.00	1.85%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,840.06	2.04%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$350,600.00	3.58%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$430,628.91	4.4%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	3	$560,650.00	5.73%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$156,035.54	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$314,766.63	3.22%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,790,759.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN36		ARVEST MORTGAGE COMPANY	9	$609,347.28	12.71%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	15	$1,280,319.80	26.71%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$74,985.39	1.56%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$315,195.87	6.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	31	$2,239,016.21	46.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$275,400.00	5.75%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,794,264.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN44		ARVEST MORTGAGE COMPANY	2	$370,200.00	7.51%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$1,260,184.94	25.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$3,123,415.91	63.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$173,050.88	3.51%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,926,851.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$239,745.21	0.5%	0	$0.00	NA	0	$0.00	

	ADVANTAGE BANK	1	$57,354.98	0.12%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$82,523.49	0.17%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$140,015.69	0.29%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$67,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	14	$733,417.81	1.52%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$88,616.87	0.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$251,769.36	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$159,500.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$144,798.83	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$80,900.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	85	$5,178,076.14	10.7%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$173,700.00	0.36%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$208,406.88	0.43%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$1,000,471.54	2.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$246,531.29	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$86,919.42	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$59,944.43	0.12%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$74,928.83	0.15%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$240,070.30	0.5%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$83,822.29	0.17%	0	$0.00	NA	0	$0.00	
	BELMONT SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$74,332.74	0.15%	0	$0.00	NA	0	$0.00	
	BROOKLINE BANK	1	$49,953.69	0.1%	0	$0.00	NA	0	$0.00	
		3	$158,950.91	0.33%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,952.56	0.1%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$228,766.81	0.47%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$71,100.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$63,798.01	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$426,995.75	0.88%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$220,918.45	0.46%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$81,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$191,156.92	0.39%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$83,121.05	0.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$59,944.43	0.12%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$253,830.07	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$132,242.95	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$96,763.42	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$623,552.79	1.29%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	6	$349,335.32	0.72%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$30,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	5	$330,765.25	0.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	
		6	$383,115.18	0.79%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A									
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$45,958.42	0.09%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$203,008.76	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$209,870.00	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$262,032.38	0.54%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$125,785.26	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$370,715.69	0.77%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$49,952.56	0.1%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$54,947.82	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$244,477.27	0.51%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$82,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$287,614.27	0.59%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$219,858.07	0.45%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$49,725.12	0.1%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$46,500.00	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$239,178.09	0.49%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$80,675.21	0.17%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$67,990.11	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$533,657.28	1.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$205,115.97	0.42%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$62,185.09	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$68,235.86	0.14%	0	$0.00	NA	0	$0.00	
		4	$247,632.18	0.51%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	$43,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	2	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$67,450.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$249,767.62	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	8	$549,109.29	1.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$782,488.62	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$192,817.23	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$140,055.02	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$57,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$108,342.95	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$142,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$74,932.19	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$24,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$146,802.19	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$176,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$59,943.24	0.12%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	9	$588,955.23	1.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$78,893.68	0.16%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$75,845.31	0.16%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$124,946.74	0.26%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$34,447.39	0.07%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$216,495.83	0.45%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$59,944.43	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$64,938.32	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$81,228.85	0.17%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$62,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$69,936.72	0.14%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$59,944.42	0.12%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$80,924.97	0.17%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	5	$327,263.29	0.68%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$71,704.25	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$153,058.64	0.32%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$75,600.00	0.16%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$151,932.06	0.31%	0	$0.00	NA	0	$0.00	

	HARBOR ONE CREDIT UNION	2	$119,886.14	0.25%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$149,055.00	0.31%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$78,750.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$496,419.03	1.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	5	$284,866.48	0.59%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$81,925.87	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$373,361.56	0.77%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$56,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$79,688.35	0.16%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$56,948.47	0.12%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$263,890.26	0.55%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$27,525.10	0.06%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$66,386.38	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$136,969.93	0.28%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$82,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$146,934.52	0.3%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$57,450.00	0.12%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$149,900.00	0.31%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$49,954.79	0.1%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	2	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$59,775.90	0.12%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$69,933.57	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$915,388.29	1.89%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$144,865.31	0.3%	0	$0.00	NA	0	$0.00	
	METABANK	2	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$72,981.19	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$278,729.80	0.58%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$132,536.73	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$27,975.29	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$110,072.32	0.23%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$142,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$55,208.82	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$48,954.61	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$326,905.69	0.68%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$99,035.39	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	
		5	$323,056.95	0.67%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST GEORGIA BANK	1	$57,947.57	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$479,380.51	0.99%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$139,870.74	0.29%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$113,896.94	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$29,972.22	0.06%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$84,435.44	0.17%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$288,880.13	0.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$57,049.62	0.12%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,937.36	0.15%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$167,094.99	0.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$376,975.21	0.78%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$55,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$121,066.37	0.25%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$175,998.59	0.36%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$74,923.36	0.15%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	5	$311,808.37	0.64%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$271,060.00	0.56%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$61,134.20	0.13%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$120,594.47	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$222,529.67	0.46%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$98,308.87	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$83,924.06	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$159,924.10	0.33%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	16	$969,263.33	2%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$114,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$126,840.62	0.26%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$135,435.95	0.28%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$68,438.07	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,932.06	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$343,394.67	0.71%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$57,600.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$189,463.84	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$64,800.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$144,500.00	0.3%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$35,965.84	0.07%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$115,242.30	0.24%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$429,515.78	0.89%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$52,852.18	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$57,549.18	0.12%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$81,925.87	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$126,128.31	0.26%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$238,301.59	0.49%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$59,947.06	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$95,914.20	0.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$103,450.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$246,632.76	0.51%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$70,337.89	0.15%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$192,938.97	0.4%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	5	$283,272.27	0.59%	0	$0.00	NA	0	$0.00	
	UNIONBANK	3	$188,000.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$64,064.15	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$353,874.11	0.73%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$77,452.35	0.16%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$61,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
		UNIVERSITY FEDERAL CREDIT UNION	3	$207,368.31	0.43%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$104,303.30	0.22%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$150,627.04	0.31%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$71,200.00	0.15%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$136,471.94	0.28%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$152,432.38	0.31%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$51,951.84	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$241,725.28	0.5%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,942.15	0.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$444,481.63	0.92%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$141,720.25	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,263,963.03	13.08%	0	$0.00	NA	0	$0.00	
Total			**772**	**$48,398,258.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$214,201.42	0.44%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,835.37	0.19%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$392,636.00	0.8%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$197,150.00	0.4%	0	$0.00	NA	0	$0.00	
			1	$92,050.00	0.19%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS									
	AMARILLO NATIONAL BANK	6	$554,850.31	1.13%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$266,756.64	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	61	$5,883,319.23	11.95%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$99,905.11	0.2%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$286,734.18	0.58%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$1,504,339.43	3.06%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$94,012.84	0.19%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$657,276.37	1.34%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$108,300.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$86,617.73	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$184,414.60	0.37%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$194,907.38	0.4%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$102,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$686,265.40	1.39%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$89,450.93	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$573,054.58	1.16%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$199,612.67	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN	2	$178,385.42	0.36%	0	$0.00	NA	0	$0.00	

	KENTUCKY									
	CITIZENS FIRST NATIONAL BANK	1	$103,408.69	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$589,394.41	1.2%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,329.61	0.18%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$102,382.40	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$99,909.60	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$290,940.83	0.59%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$187,916.65	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,910.16	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$99,909.60	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$207,103.70	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$103,106.71	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$379,268.88	0.77%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$88,719.72	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$582,615.70	1.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$90,763.80	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$308,334.68	0.63%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$104,902.75	0.21%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$85,422.70	0.17%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$196,320.22	0.4%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$188,723.77	0.38%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$473,363.03	0.96%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,902.75	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$87,918.49	0.18%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,905.08	0.21%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$107,100.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$208,569.91	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$293,334.83	0.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$89,881.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$393,718.55	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$97,509.60	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$851,061.29	1.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$291,113.65	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$281,484.78	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$291,619.39	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$88,418.04	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$87,916.49	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$96,914.42	0.2%	0	$0.00	NA	0	$0.00	

	BANK OF HUDSON									
	FIRST SOUTHERN NATIONAL BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$91,916.83	0.19%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$393,133.12	0.8%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$286,792.72	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$289,909.60	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$103,901.32	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$204,801.54	0.42%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$184,447.38	0.37%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$581,566.52	1.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$94,310.43	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$279,748.82	0.57%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$209,200.00	0.42%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$97,600.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$197,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$189,825.91	0.39%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$170,500.00	0.35%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$92,915.92	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$93,113.99	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$99,897.81	0.2%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$306,132.53	0.62%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	1	$94,460.28	0.19%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$87,920.43	0.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$275,922.36	0.56%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$184,337.21	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$503,514.79	1.02%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$109,888.12	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$95,913.21	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$582,303.72	1.18%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,916.50	0.18%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$386,229.74	0.78%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$102,705.25	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$269,918.64	0.55%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$270,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$208,399.51	0.42%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,907.81	0.2%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$304,299.80	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,913.90	0.2%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$571,471.73	1.16%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$990,955.70	2.01%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$107,400.43	0.22%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$108,901.46	0.22%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$493,225.47	1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$95,911.08	0.19%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$304,531.56	0.62%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$203,451.74	0.41%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$178,488.49	0.36%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$212,901.47	0.43%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$108,701.64	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$100,708.88	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$291,024.16	0.59%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$278,702.92	0.57%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	2	$191,981.22	0.39%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,351.41	0.22%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$97,911.40	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$180,328.73	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$104,900.37	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY FEDERAL CREDIT UNION	1	$85,920.35	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$89,914.60	0.18%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$907,566.96	1.84%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$94,818.17	0.19%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,912.01	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$199,810.22	0.41%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$179,768.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$92,100.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF SOUTHERN UTAH	3	$271,248.54	0.55%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$280,500.00	0.57%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$186,600.00	0.38%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$190,500.00	0.39%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$97,911.40	0.2%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$203,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$184,601.72	0.37%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$193,721.27	0.39%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$85,924.12	0.17%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$393,915.04	0.8%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$88,153.41	0.18%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$93,522.42	0.19%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,309.23	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$100,309.23	0.2%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$188,506.89	0.38%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$210,400.37	0.43%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC	2	$200,608.97	0.41%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,306.84	0.19%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$213,497.52	0.43%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$374,502.57	0.76%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$102,902.27	0.21%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$95,031.91	0.19%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$196,700.00	0.4%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$189,423.16	0.38%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$186,574.77	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,014,222.98	10.13%	0	$0.00	NA	0	$0.00	
Total			**510**	**$49,338,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN77		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,310.66	0.32%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$117,892.29	0.32%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$120,738.07	0.33%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$120,060.97	0.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$234,034.07	0.64%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$114,644.74	0.31%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$231,582.81	0.63%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$361,064.87	0.99%	0	$0.00	NA	0	$0.00	
			2	$231,690.35	0.63%	0	$0.00	NA	0	$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN HOME MORTGAGE CORPORATION	2	$236,785.85	0.65%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	34	$3,950,786.56	10.8%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,886.14	0.33%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$120,320.99	0.33%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$113,796.93	0.31%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$116,720.00	0.32%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$227,316.94	0.62%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,283,627.29	3.51%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$117,600.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$355,698.67	0.97%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$119,886.14	0.33%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$121,884.25	0.33%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$232,386.99	0.64%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$117,946.35	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$113,497.30	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$104,495.56	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$598,062.05	1.63%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$238,750.00	0.65%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$241,990.98	0.66%	0	$0.00	NA	0	$0.00	
		2	$232,891.51	0.64%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CITIZENS FIRST NATIONAL BANK	2	$232,539.56	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$586,300.01	1.6%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$113,400.00	0.31%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$115,600.00	0.32%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$106,128.70	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$234,104.00	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$119,888.86	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$120,400.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$123,475.54	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$825,928.31	2.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,370.55	0.33%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$232,851.20	0.64%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$112,393.26	0.31%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$359,774.23	0.98%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$242,155.80	0.66%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,398.10	0.32%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE	1	$118,800.00	0.32%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,886.14	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$238,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$705,385.19	1.93%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,920.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$227,097.01	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$119,888.86	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,895.13	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$225,191.87	0.62%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$118,595.27	0.32%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$119,891.52	0.33%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$233,378.34	0.64%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$116,400.00	0.32%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$122,886.08	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$119,894.12	0.33%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$112,498.21	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$229,600.00	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$235,894.23	0.64%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$109,149.64	0.3%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$109,898.12	0.3%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$341,740.43	0.93%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,015.50	0.33%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$227,298.12	0.62%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$114,845.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$343,678.90	0.94%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$115,687.44	0.32%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$235,450.00	0.64%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$115,897.66	0.32%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$115,398.10	0.32%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$109,895.63	0.3%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$118,292.96	0.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$233,233.29	0.64%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$227,538.82	0.62%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$123,886.47	0.34%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$119,886.13	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$477,336.92	1.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$466,866.73	1.28%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$112,400.00	0.31%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$229,786.98	0.63%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$348,304.35	0.95%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	

	MIDWEST FINANCIAL CREDIT UNION	1	$123,588.17	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$236,677.87	0.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$122,894.10	0.34%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,693.50	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$470,285.98	1.29%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$117,900.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$245,000.00	0.67%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$109,790.71	0.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$355,888.86	0.97%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$115,755.00	0.32%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$119,891.52	0.33%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$111,396.73	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,899.27	0.32%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$109,805.37	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,900.00	0.33%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$113,077.81	0.31%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$122,500.00	0.33%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$119,771.69	0.33%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,750.00	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$342,882.11	0.94%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$220,595.50	0.6%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$120,540.93	0.33%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC	1	$116,888.98	0.32%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$454,088.92	1.24%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$464,326.84	1.27%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$242,189.32	0.66%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$236,984.52	0.65%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$118,887.09	0.32%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$118,000.00	0.32%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$114,000.00	0.31%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$119,886.14	0.33%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$229,285.00	0.63%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$358,886.63	0.98%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$124,800.00	0.34%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$110,400.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$114,898.54	0.31%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$115,892.56	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$115,812.64	0.32%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$123,288.45	0.34%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$122,034.19	0.33%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$361,274.66	0.99%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	3	$356,266.80	0.97%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$114,893.49	0.31%	0	$0.00	NA	0	$0.00	
	WESTBANK	1	$122,886.08	0.34%	0	$0.00	NA	0	$0.00	
		2	$230,000.00	0.63%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION									
		WORLD SAVINGS BANK	4	$479,673.89	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,707,806.64	10.1%	0	$0.00	NA	0	$0.00	
Total			**313**	**$36,582,983.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$146,867.11	0.23%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$143,317.14	0.22%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$267,571.84	0.41%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$283,733.63	0.44%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$146,400.00	0.22%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,512.00	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$134,648.95	0.21%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$141,950.00	0.22%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$131,880.67	0.2%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$535,134.18	0.82%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$555,291.32	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$144,873.54	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$144,868.92	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	5	$686,430.42	1.05%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	38	$5,211,545.58	8%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$143,200.00	0.22%	0	$0.00	NA	0	$0.00	
			3	$406,180.39	0.62%	0	$0.00	NA	0	$0.00	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION									
	BANCORPSOUTH BANK	9	$1,232,359.64	1.89%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$982,717.51	1.51%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$146,882.29	0.23%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$139,767.26	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$149,461.44	0.23%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$274,462.04	0.42%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$289,700.00	0.44%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$268,872.86	0.41%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$149,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$418,380.54	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$129,882.48	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$138,600.00	0.21%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$139,870.33	0.21%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$140,916.37	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$421,740.01	0.65%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$273,652.38	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$139,870.33	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	5	$685,708.84	1.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$138,250.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$131,780.76	0.2%	0	$0.00	NA	0	$0.00	
		8	$1,091,136.60	1.68%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS UNION SAVINGS BANK	3	$408,000.00	0.63%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$241,906.36	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$132,873.81	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$136,874.33	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$129,836.68	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$266,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$423,137.51	0.65%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$413,397.29	0.63%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,758,920.03	2.7%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$147,859.56	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$263,126.77	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$266,919.73	0.41%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$263,081.40	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$396,740.59	0.61%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$274,742.23	0.42%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$129,283.02	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$139,088.28	0.21%	0	$0.00	NA	0	$0.00	

	FIRST COUNTY BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,886.99	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$815,966.75	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$828,516.14	1.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$273,300.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$135,874.04	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$403,126.28	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,863.36	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$271,651.26	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,661.25	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$289,025.50	0.44%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$131,475.66	0.2%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$408,621.17	0.63%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$138,855.30	0.21%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	5	$681,215.25	1.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$125,489.19	0.19%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$253,068.16	0.39%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$132,746.94	0.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$141,465.64	0.22%	0	$0.00	NA	0	$0.00	

	GREAT WISCONSIN CREDIT UNION	2	$272,865.69	0.42%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	2	$250,977.49	0.39%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$134,743.14	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$266,499.70	0.41%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$138,271.81	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$136,170.67	0.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$137,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$273,600.00	0.42%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$125,880.44	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$280,745.97	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$557,210.81	0.86%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$137,374.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$127,878.55	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$270,000.00	0.41%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$273,377.06	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$292,533.50	0.45%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$129,766.68	0.2%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$125,886.09	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$397,856.22	0.61%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$127,881.44	0.2%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$142,068.30	0.22%	0	$0.00	NA	0	$0.00	

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$127,600.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$128,880.52	0.2%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$145,711.62	0.22%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$550,444.83	0.85%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$126,885.19	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$288,676.08	0.44%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$143,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$560,429.76	0.86%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$823,843.42	1.27%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	6	$818,874.97	1.26%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$535,131.15	0.82%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$134,275.52	0.21%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,107,170.21	1.7%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$124,884.22	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$393,582.12	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$133,179.49	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$291,866.63	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$264,899.31	0.41%	0	$0.00	NA	0	$0.00	

	- DEDICATED CHANNEL									
	NORTHERN OHIO INVESTMENT COMPANY	3	$395,821.32	0.61%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$644,446.00	0.99%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$138,568.40	0.21%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	2	$268,200.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$149,600.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$540,622.11	0.83%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$264,748.55	0.41%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$147,200.00	0.23%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$410,582.56	0.63%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$128,494.62	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$147,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$127,500.00	0.2%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	6	$837,237.06	1.29%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$124,881.39	0.19%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	6	$779,696.79	1.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,066.03	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,250.00	0.22%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$127,884.28	0.2%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	3	$388,000.00	0.6%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$137,869.06	0.21%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$1,092,708.51	1.68%	0	$0.00	NA	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,670.48	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$431,445.53	0.66%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$140,400.00	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$261,429.83	0.4%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$131,880.67	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$146,500.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$134,878.47	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$402,052.81	0.62%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$278,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$127,881.45	0.2%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$266,600.00	0.41%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$132,873.81	0.2%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$368,810.44	0.57%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$127,200.00	0.2%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$135,600.00	0.21%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$129,879.60	0.2%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$274,484.22	0.42%	0	$0.00	NA	0	$0.00	
		2	$284,532.91	0.44%	0	$0.00	NA	0	$0.00	

		TINKER FEDERAL CREDIT UNION									
		TOWN & COUNTRY BANK OF QUINCY	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$142,374.28	0.22%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$129,876.65	0.2%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$388,554.60	0.6%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$692,456.89	1.06%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$139,618.24	0.21%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$274,370.63	0.42%	0	$0.00	NA	0	$0.00	
		UNITY BANK EAST	1	$144,868.92	0.22%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$262,756.41	0.4%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$124,884.22	0.19%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$261,650.00	0.4%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$143,373.39	0.22%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$128,250.00	0.2%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$276,549.78	0.42%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$394,748.56	0.61%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$127,100.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$407,231.52	0.63%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$126,882.38	0.19%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$397,249.14	0.61%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$939,389.98	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,661,985.07	8.46%	0	$0.00	NA	0	$0.00	
Total			**479**	**$65,252,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HN93			1	$450,000.00	3.67%	0	$0.00	NA	0	$0.00	

		ABACUS FEDERAL SAVINGS BANK									
		ADIRONDACK TRUST COMPANY THE	1	$184,000.00	1.5%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,156,200.00	9.42%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$255,000.00	2.08%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	2	$402,673.74	3.28%	0	$0.00	NA	0	$0.00	
		GREATER BUFFALO SAVINGS BANK	5	$1,166,267.60	9.5%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$199,814.76	1.63%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$221,000.00	1.8%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$176,000.00	1.43%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,386,163.14	11.3%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,148,800.00	9.36%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$231,615.28	1.89%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	6	$1,073,403.89	8.75%	0	$0.00	NA	0	$0.00	
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$357,750.00	2.92%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$505,000.00	4.12%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$950,400.00	7.75%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$151,050.00	1.23%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$1,142,164.79	9.31%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$265,750.00	2.17%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$331,707.09	2.7%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$179,840.41	1.47%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$336,000.00	2.72%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,270,600.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNV4		ADVANTAGE BANK	2	$115,103.22	1.28%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$134,654.89	1.5%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$82,294.62	0.91%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$82,000.00	0.91%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$405,214.58	4.5%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$47,659.92	0.53%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$71,750.00	0.8%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$79,000.00	0.88%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$79,931.12	0.89%	0	$0.00	NA	0	$0.00	
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$115,395.15	1.28%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$48,408.28	0.54%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$49,957.99	0.56%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000.00	0.5%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	2	$120,864.04	1.34%	0	$0.00	NA	0	$0.00	
		CORNERBANK, NATIONAL ASSOCIATION	1	$45,000.00	0.5%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$38,900.00	0.43%	0	$0.00	NA	0	$0.00	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$77,433.28	0.86%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$83,500.00	0.93%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$63,000.00	0.7%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$67,944.26	0.76%	0	$0.00	NA	0	$0.00	
			1	$79,540.00	0.88%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK	1	$40,664.96	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$125,462.19	1.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$56,651.18	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$52,205.02	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$78,935.24	0.88%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$77,000.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$122,600.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$54,954.91	0.61%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$55,100.00	0.61%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$81,429.83	0.91%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$61,648.16	0.69%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$125,495.39	1.4%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$82,428.97	0.92%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	11	$658,695.54	7.32%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$65,000.00	0.72%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$69,939.73	0.78%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$129,643.30	1.44%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$65,500.00	0.73%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$100,000.00	1.11%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$40,150.00	0.45%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$48,600.00	0.54%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$74,935.44	0.83%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$41,965.57	0.47%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$625,079.68	6.95%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$57,550.40	0.64%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$363,282.92	4.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$51,955.23	0.58%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$76,000.00	0.84%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$131,200.00	1.46%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$76,500.00	0.85%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$261,302.44	2.9%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$92,601.23	1.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$62,500.00	0.69%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$264,377.00	2.94%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	3	$198,128.68	2.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$62,498.72	0.69%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$85,543.59	0.95%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$62,446.18	0.69%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$59,026.11	0.66%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.8%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$146,557.00	1.63%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$64,944.04	0.72%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$37,677.53	0.42%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$61,546.96	0.68%	0	$0.00	NA	0	$0.00	

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$41,850.18	0.47%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$41,000.00	0.46%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$623,508.10	6.93%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$49,549.35	0.55%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$60,800.00	0.68%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$61,750.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$962,291.63	10.7%	0	$0.00	NA	0	$0.00	
Total			**150**	**$8,995,023.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNW2		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	1.58%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$85,000.00	1.34%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$96,393.90	1.52%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$91,920.79	1.45%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$294,029.72	4.65%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$101,700.00	1.61%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$94,272.66	1.49%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$85,700.61	1.35%	0	$0.00	NA	0	$0.00	
		CUMBERLAND SECURITY BANK	1	$87,450.00	1.38%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$100,700.00	1.59%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$85,808.91	1.36%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$90,322.17	1.43%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	2	$204,408.25	3.23%	0	$0.00	NA	0	$0.00	
		FIRST EASTERN MORTGAGE CORPORATION	1	$99,913.90	1.58%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$90,000.00	1.42%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$212,671.06	3.36%	0	$0.00	NA	0	$0.00	
			1	$85,925.96	1.36%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FREEDOM MORTGAGE CORP	1	$108,906.16	1.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$88,923.38	1.41%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$89,000.00	1.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$84,928.59	1.34%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$94,900.00	1.5%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$497,348.31	7.86%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$109,517.91	1.73%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,650.00	1.39%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,418.44	1.57%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$87,924.23	1.39%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,428.16	1.35%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,450.00	2.99%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$92,000.00	1.45%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$100,800.00	1.59%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$91,421.22	1.44%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,800.00	1.44%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$99,915.99	1.58%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$105,903.87	1.67%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$94,910.46	1.5%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$98,916.83	1.56%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$108,308.93	1.71%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$104,766.50	1.66%	0	$0.00	NA	0	$0.00	

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$86,134.56	1.36%	0	$0.00	NA	0	$0.00	
		THE HERGET NATIONAL BANK OF PEKIN	1	$85,925.96	1.36%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$477,010.41	7.54%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$185,915.99	2.94%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	2	$195,785.82	3.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$87,926.07	1.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$699,107.28	9.36%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,435,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNX0		ASSOCIATED BANK, NA	1	$141,877.74	2.33%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$132,550.00	2.17%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$130,000.00	2.13%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,377.45	2.45%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$403,554.38	6.62%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$137,000.00	2.25%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$130,426.47	2.14%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$142,324.47	2.33%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,000.00	2.16%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$139,888.04	2.29%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$146,873.44	2.41%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$287,629.09	4.72%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$131,886.35	2.16%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$135,882.90	2.23%	0	$0.00	NA	0	$0.00	

		GULF WINDS FEDERAL CREDIT UNION	3	$425,882.38	6.98%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$125,000.00	2.05%	0	$0.00	NA	0	$0.00	
		HOMEFEDERAL BANK	1	$130,000.00	2.13%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	3	$412,000.55	6.76%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$137,500.00	2.26%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$130,623.71	2.14%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	4	$511,834.38	8.39%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,343.07	2.14%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$148,378.28	2.43%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$125,000.00	2.05%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$139,477.19	2.29%	0	$0.00	NA	0	$0.00	
		STRATA BANK	1	$131,371.34	2.15%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$141,000.00	2.31%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$118,681.57	1.95%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$129,978.52	2.13%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$553,208.41	9.07%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$140,000.00	2.3%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$125,991.43	2.08%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,097,541.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HNZ5		CARDINAL COMMUNITY CREDIT UNION	1	$265,500.00	3.88%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$188,692.29	2.76%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$168,580.72	2.47%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	1	$199,827.80	2.92%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$288,500.00	4.22%	0	$0.00	NA	0	$0.00	

		GATEWAY BUSINESS BANK	1	$199,827.80	2.92%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$184,848.36	2.7%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$149,873.97	2.19%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	1	$359,650.00	5.26%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$152,000.00	2.22%	0	$0.00	NA	0	$0.00	
		MINOTOLA NATIONAL BANK	1	$150,000.00	2.19%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$319,744.10	4.68%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$205,000.00	3%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$173,600.00	2.54%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$179,845.02	2.63%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$202,225.74	2.96%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$200,000.00	2.92%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	2	$319,166.74	4.67%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$199,827.80	2.92%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$188,000.00	2.75%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,835.73	2.92%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$297,500.00	4.35%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$275,762.37	4.03%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$230,801.11	3.38%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$152,868.27	2.24%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$209,000.00	3.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$179,846.53	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$997,535.31	14.59%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,837,859.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HP26		ABACUS FEDERAL SAVINGS BANK	1	$102,638.22	1.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,400.00	0.91%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$97,650.00	1.01%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$104,631.19	1.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$106,000.00	1.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$214,045.52	2.22%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$208,000.00	2.16%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$383,685.73	3.99%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$90,000.00	0.94%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$99,652.46	1.04%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$87,200.00	0.91%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$108,880.00	1.13%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$672,045.73	6.99%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,648.75	1.04%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$195,037.82	2.03%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$104,635.08	1.09%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$84,704.60	0.88%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$364,144.90	3.79%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$97,500.00	1.01%	0	$0.00	NA	0	$0.00	
			3	$277,350.00	2.88%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST NATIONAL BANK IN CANNON FALLS	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$190,194.17	1.98%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$89,687.21	0.93%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$96,666.45	1%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$189,531.94	1.97%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,800.00	1%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$94,000.00	0.98%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$99,648.76	1.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$86,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$87,920.00	0.91%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,322.98	2.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$99,652.46	1.04%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$104,000.00	1.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$101,650.00	1.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$102,000.00	1.06%	0	$0.00	NA	0	$0.00	
		1	$90,000.00	0.94%	0	$0.00	NA	0	$0.00	

		OLD SECOND MORTGAGE COMPANY									
		ORRSTOWN BANK	2	$198,000.00	2.06%	0	$0.00	NA	0	$0.00	
		PERPETUAL SAVINGS BANK	1	$98,500.00	1.02%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$101,346.56	1.05%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$87,000.00	0.9%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$91,971.00	0.96%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	3	$275,068.86	2.86%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	2	$179,884.33	1.87%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$89,683.88	0.93%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$104,631.19	1.09%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$99,000.00	1.03%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$187,144.04	1.95%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$85,697.93	0.89%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,641.73	1.06%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$101,641.73	1.06%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$102,143.77	1.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$186,859.06	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,439,551.62	14.93%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,620,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP34		AMARILLO NATIONAL BANK	1	$165,074.30	3.28%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$148,000.00	2.94%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$182,704.34	3.63%	0	$0.00	NA	0	$0.00	
		CHETCO FEDERAL CREDIT UNION	1	$150,859.34	3%	0	$0.00	NA	0	$0.00	
		CU WEST MORTGAGE, INC	1	$150,000.00	2.98%	0	$0.00	NA	0	$0.00	
			1	$250,000.00	4.97%	0	$0.00	NA	0	$0.00	

		FIRST AMERICAN INTERNATIONAL BANK									
		FIRST EASTERN MORTGAGE CORPORATION	1	$157,650.00	3.14%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$131,200.00	2.61%	0	$0.00	NA	0	$0.00	
		FIRST SOUTHERN NATIONAL BANK	1	$216,000.00	4.3%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$147,978.40	2.94%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	2	$244,148.54	4.86%	0	$0.00	NA	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$138,300.00	2.75%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$186,400.00	3.71%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$127,700.00	2.54%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$255,500.00	5.08%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$250,625.95	4.99%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$135,000.00	2.69%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$177,500.00	3.53%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$285,600.00	5.68%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$130,000.00	2.59%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$170,000.00	3.38%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$144,000.00	2.86%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$182,077.10	3.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$900,172.82	17.93%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,026,490.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP42		ARVEST MORTGAGE COMPANY	37	$2,252,825.60	41.21%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$108,836.34	1.99%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$77,330.31	1.41%	0	$0.00	NA	0	$0.00	
			38	$2,903,545.52	53.11%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		WACHOVIA MORTGAGE CORPORATION	1	$59,789.25	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,774.10	1.19%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,467,101.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP59		ARVEST MORTGAGE COMPANY	17	$3,105,325.95	28.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	47	$7,506,014.11	68.68%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$316,993.19	2.9%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,928,333.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00	0.81%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$1,089,160.91	2.93%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$162,000.00	0.44%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$123,500.00	0.33%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$123,500.00	0.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$469,508.62	1.26%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$373,099.08	1%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$208,000.00	0.56%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$274,044.27	0.74%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$220,000.00	0.59%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$636,418.88	1.71%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,040,000.00	2.8%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.94%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.6%	0	$0.00	NA	0	$0.00	
			4	$609,100.00	1.64%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY									
	CFCU COMMUNITY CREDIT UNION	2	$265,000.00	0.71%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	14	$2,188,843.83	5.88%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$585,000.00	1.57%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$140,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,315,072.74	3.53%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$206,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$576,290.00	1.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$145,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$137,515.28	0.37%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$123,250.00	0.33%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$169,459.10	0.46%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$185,000.00	0.5%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$250,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$358,356.58	0.96%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$428,150.41	1.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$283,500.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,322,101.06	3.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$255,916.98	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$152,462.59	0.41%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$127,550.41	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$250,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$284,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$316,800.00	0.85%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$276,094.53	0.74%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$328,000.00	0.88%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$332,000.00	0.89%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	0.67%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	4	$744,839.22	2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$894,978.69	2.41%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$1,027,606.17	2.76%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$358,400.09	0.96%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$288,000.00	0.77%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$493,256.13	1.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$261,102.96	0.7%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$160,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$176,400.00	0.47%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$699,500.00	1.88%	0	$0.00	NA	0	$0.00	

	NORTHMARK BANK	1	$191,655.23	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$369,500.00	0.99%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$114,608.76	0.31%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$124,800.00	0.34%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$211,500.00	0.57%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,513.50	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$295,500.00	0.79%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$287,000.00	0.77%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$299,900.00	0.81%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$678,506.50	1.82%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$124,864.11	0.34%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$350,000.00	0.94%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$124,700.00	0.34%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$742,046.09	1.99%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$165,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$245,000.00	0.66%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$715,150.00	1.92%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$453,000.00	1.22%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$193,325.78	0.52%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$221,100.00	0.59%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$247,500.00	0.67%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$308,922.64	0.83%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$209,262.38	0.56%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT	1	$154,455.57	0.42%	0	$0.00	NA	0	$0.00	

		BANKERSBANK									
		TIERONE BANK	1	$141,600.00	0.38%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$253,200.00	0.68%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$195,000.00	0.52%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$211,000.00	0.57%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,613.63	0.29%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,560.94	0.33%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$453,934.42	1.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$116,597.69	0.31%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$202,500.00	0.54%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$605,057.83	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,022,917.40	10.85%	0	$0.00	NA	0	$0.00	
Total			**204**	**$37,204,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP75		AEA FEDERAL CREDIT UNION	1	$68,755.07	0.87%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$74,631.29	0.95%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$205,344.51	2.61%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$59,782.47	0.76%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$49,822.51	0.63%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$405,990.71	5.16%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,716.01	1.01%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$151,658.23	1.93%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	9	$468,039.37	5.95%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$57,600.00	0.73%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	2	$123,559.83	1.57%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF LYNN	1	$83,701.81	1.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$65,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$391,588.91	4.98%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$60,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,029,126.76	13.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$45,836.71	0.58%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$65,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$183,838.83	2.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$48,575.11	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$122,560.92	1.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$794,808.29	10.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$74,725.22	0.95%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$288,370.06	3.67%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,000.00	0.84%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$152,849.67	1.94%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,503.02	1.77%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$141,233.98	1.8%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$60,000.00	0.76%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$105,422.68	1.34%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,000.00	0.64%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$124,277.52	1.58%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	9	$401,840.84	5.11%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$129,533.64	1.65%	0	$0.00	NA	0	$0.00	

		TOYOTA FEDERAL CREDIT UNION	1	$64,764.35	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,430,345.10	18.2%	0	$0.00	NA	0	$0.00	
Total			**128**	**$7,863,803.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP83		ADIRONDACK TRUST COMPANY THE	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$697,581.66	1.83%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$283,450.00	0.74%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$525,217.91	1.38%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$436,129.74	1.14%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$199,290.04	0.52%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$1,185,550.58	3.11%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	8	$2,035,671.97	5.34%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$104,244.89	0.27%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$166,400.00	0.44%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$672,514.50	1.76%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$101,637.92	0.27%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$170,000.00	0.45%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$162,497.85	0.43%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$166,796.88	0.44%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$119,518.91	0.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	13	$2,491,165.40	6.53%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$327,368.13	0.86%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$343,974.60	0.9%	0	$0.00	NA	0	$0.00	
			1	$335,803.71	0.88%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	7	$856,240.64	2.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,878,350.44	4.92%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$2,580,452.26	6.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$369,516.98	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$663,618.81	1.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$443,409.35	1.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$98,858.94	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,300,932.60	3.41%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$301,895.77	0.79%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	5	$837,497.25	2.2%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$114,181.61	0.3%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$403,562.32	1.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$194,500.00	0.51%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$657,399.97	1.72%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$332,512.72	0.87%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	$3,112,541.03	8.16%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$249,112.55	0.65%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	4	$462,349.81	1.21%	0	$0.00	NA	0	$0.00	
		1	$109,190.22	0.29%	0	$0.00	NA	0	$0.00	

		LA GRANGE STATE BANK									
		LANDMARK CREDIT UNION	3	$355,216.88	0.93%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$783,603.72	2.05%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	6	$878,037.21	2.3%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	2	$352,146.04	0.92%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$325,000.00	0.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$104,921.76	0.28%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	4	$796,607.79	2.09%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$126,933.23	0.33%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$104,627.27	0.27%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.92%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	4	$523,388.98	1.37%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$263,052.90	0.69%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$134,029.16	0.35%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$123,709.29	0.32%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$420,725.20	1.1%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$399,552.64	1.05%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$182,000.00	0.48%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,015,604.37	15.78%	0	$0.00	NA	0	$0.00	
Total			**226**	**$38,152,094.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HP91		ARVEST MORTGAGE COMPANY	14	$1,796,403.98	12.92%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$69,751.52	0.5%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$163,903.60	1.18%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	2	$267,391.55	1.92%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$150,452.54	1.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	58	$10,690,938.17	76.91%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$398,896.21	2.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$362,437.22	2.62%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,900,174.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPA8		AMARILLO NATIONAL BANK	3	$646,138.66	6.4%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$444,951.73	4.41%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$188,000.00	1.86%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$838,889.58	8.31%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$258,000.00	2.56%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$240,000.00	2.38%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$160,000.00	1.59%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,453.91	1.6%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	7	$1,478,470.10	14.65%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$352,000.00	3.49%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	2	$425,153.04	4.21%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$671,373.19	6.65%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$244,800.00	2.43%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$371,264.36	3.68%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$847,875.39	8.4%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$519,336.20	5.15%	0	$0.00	NA	0	$0.00	
			2	$534,660.00	5.3%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC									
		WORLD SAVINGS BANK	3	$646,592.53	6.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,063,124.73	10.52%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,092,083.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPB6		BANK OF HAWAII	1	$170,000.00	2.64%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$184,300.00	2.86%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$175,500.00	2.73%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,576,689.87	24.5%	0	$0.00	NA	0	$0.00	
		COMMERCE BANK & TRUST COMPANY	1	$149,439.82	2.32%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$384,651.96	5.98%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$169,846.31	2.64%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$148,323.43	2.31%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$183,750.00	2.86%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$261,504.08	4.06%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	2	$395,633.24	6.15%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$213,000.00	3.31%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$652,800.00	10.15%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	3	$724,338.69	11.26%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$161,200.04	2.51%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$172,000.00	2.67%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$174,640.00	2.71%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$149,159.76	2.32%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$187,500.00	2.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$200,000.00	3.11%	0	$0.00	NA	0	$0.00	

Total			**30**	**$6,434,277.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$534,000.00	1.31%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,857.67	0.37%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$178,500.00	0.44%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$371,006.68	0.91%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$229,292.52	0.56%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF NEW JERSEY	1	$166,841.54	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$528,960.00	1.29%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$219,680.00	0.54%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$202,307.86	0.49%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$651,940.49	1.59%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER	1	$262,500.00	0.64%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$206,000.00	0.5%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$382,000.00	0.93%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	2	$414,000.00	1.01%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$257,986.56	0.63%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$331,000.00	0.81%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$334,200.00	0.82%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$382,459.42	0.94%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$397,855.36	0.97%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED	5	$1,344,341.57	3.29%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	CHITTENDEN TRUST COMPANY	1	$172,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$792,268.44	1.94%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$153,853.87	0.38%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$385,000.00	0.94%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$185,327.08	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$155,858.97	0.38%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$191,600.00	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$636,878.61	1.56%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	3	$701,730.53	1.72%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,863,910.13	4.56%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$251,760.89	0.62%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$179,837.28	0.44%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$470,269.74	1.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$239,788.25	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$199,814.76	0.49%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$621,744.03	1.52%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$189,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$417,299.28	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$594,000.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$304,000.00	0.74%	0	$0.00	NA	0	$0.00	
		1	$233,788.46	0.57%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF GRANT PARK	1	$178,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$155,171.98	0.38%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$256,997.78	0.63%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$417,849.03	1.02%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$789,517.65	1.93%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$159,855.36	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$447,750.00	1.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$472,500.00	1.16%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	2	$423,000.00	1.03%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$880,889.40	2.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.64%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$490,452.66	1.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$450,153.26	1.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$210,809.26	0.52%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$170,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$359,650.00	0.88%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$582,112.33	1.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$922,968.78	2.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$169,800.00	0.42%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$194,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$201,500.00	0.49%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$379,207.44	0.93%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	1	$179,550.00	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$161,849.96	0.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,325,332.01	3.24%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$295,000.00	0.72%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$489,000.00	1.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$149,714.60	0.37%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$383,500.00	0.94%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,500.00	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,022.91	0.47%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$175,833.82	0.43%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	4	$781,335.90	1.91%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$495,332.29	1.21%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$219,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$209,800.74	0.51%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$605,707.61	1.48%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$403,033.03	0.99%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$235,776.07	0.58%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$622,500.00	1.52%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$359,650.00	0.88%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$614,582.34	1.5%	0	$0.00	NA	0	$0.00	

		STATE BANK OF SOUTHERN UTAH	1	$299,722.14	0.73%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	2	$350,240.00	0.86%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,028.00	0.46%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,116,600.00	2.73%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$161,357.50	0.39%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$317,979.02	0.78%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$240,800.00	0.59%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$176,000.00	0.43%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$227,500.00	0.56%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$203,750.00	0.5%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$149,861.08	0.37%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	8	$2,133,262.22	5.22%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$169,500.00	0.41%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,596.65	0.52%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$149,863.07	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,104,658.09	2.68%	0	$0.00	NA	0	$0.00	
Total			**191**	**$40,876,883.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$925,650.00	0.59%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$326,097.68	0.21%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$313,851.81	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$349,188.39	0.22%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	2	$449,579.83	0.29%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$468,289.04	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,563,629.81	1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$314,915.05	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$299,825.39	0.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	68	$13,329,777.36	8.52%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$253,900.00	0.16%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$180,328.73	0.12%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$2,870,571.56	1.84%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$162,100.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$979,597.23	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$250,100.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,413,162.31	0.9%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$559,332.69	0.36%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$769,275.66	0.49%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$159,048.95	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,446,289.85	0.92%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$313,757.29	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$956,482.94	0.61%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$178,500.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$439,100.97	0.28%	0	$0.00	NA	0	$0.00	

	BUTTE COMMUNITY BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	3	$654,774.00	0.42%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$205,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,347,017.53	1.5%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$255,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$449,779.43	0.29%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$461,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$495,600.44	0.32%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$5,313,493.13	3.4%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$177,835.14	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$165,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$149,857.67	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$1,144,100.00	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$6,637,990.08	4.25%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$464,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$159,598.42	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$182,834.56	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$172,900.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$177,843.72	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA									
	COMMUNITY MORTGAGE FUNDING, LLC	1	$226,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$188,150.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$149,861.08	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,174,503.60	1.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$174,250.00	0.11%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$194,823.72	0.12%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$156,255.15	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,864,474.77	1.83%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$746,005.79	0.48%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$413,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$464,155.00	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,088,584.15	0.7%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$163,800.00	0.1%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$189,828.24	0.12%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$339,685.09	0.22%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$870,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$151,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$237,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$591,149.27	0.38%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$780,795.92	0.5%	0	$0.00	NA	0	$0.00	
		1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$222,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$273,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$453,148.85	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$696,900.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$3,434,283.86	2.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$346,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$231,900.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$167,800.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$223,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,621,386.86	1.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$421,400.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	6	$1,151,522.49	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$179,837.07	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$207,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$530,400.68	0.34%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$174,833.95	0.11%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$214,700.00	0.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$1,029,795.08	0.66%	0	$0.00	NA	0	$0.00	
		1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FLORIDA CREDIT UNION									
	FREMONT BANK	17	$4,615,952.90	2.95%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$983,837.22	0.63%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,471,207.45	0.94%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$756,950.00	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$733,500.00	0.47%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$209,805.50	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$161,453.90	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,446,700.00	0.93%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,349,219.54	0.86%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$161,400.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$1,701,884.24	1.09%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$350,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$284,729.57	0.18%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$613,936.29	0.39%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	3	$814,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$222,898.32	0.14%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$149,857.67	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$155,552.27	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$938,147.34	0.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$168,144.12	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$212,312.52	0.14%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$284,965.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$548,000.00	0.35%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	1	$225,291.14	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$794,516.00	0.51%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$586,142.93	0.37%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$555,100.00	0.35%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$362,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$450,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,050,402.19	1.31%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$417,601.40	0.27%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$359,650.00	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$202,790.66	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$179,450.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,246,748.29	1.44%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$776,650.00	0.5%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$364,824.03	0.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$174,837.92	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$404,125.36	0.26%	0	$0.00	NA	0	$0.00	
		1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION									
	MONSON SAVINGS BANK	2	$373,506.74	0.24%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$344,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	7	$1,491,809.25	0.95%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$757,514.55	0.48%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$208,050.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,229,793.37	2.71%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$558,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$430,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	3	$823,464.86	0.53%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$364,325.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$194,300.78	0.12%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	9	$1,746,043.15	1.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$330,451.00	0.21%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$192,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$331,355.31	0.21%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$188,820.66	0.12%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$201,593.00	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,622,629.60	1.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$209,600.00	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$623,724.35	0.4%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$246,500.00	0.16%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	9	$2,216,908.83	1.42%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$299,725.48	0.19%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$200,819.28	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$179,833.28	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$973,522.14	0.62%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$381,200.00	0.24%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,035,532.22	0.66%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$229,900.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$533,183.26	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$610,507.11	0.39%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS	2	$427,400.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$359,650.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$259,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,696,766.56	1.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$209,810.16	0.13%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$219,805.89	0.14%	0	$0.00	NA	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$219,591.09	0.14%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$199,200.00	0.13%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$300,257.67	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	8	$1,573,864.40	1.01%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$308,800.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$612,000.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$567,789.78	0.36%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$185,522.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$614,500.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$271,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$864,220.23	0.55%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$334,832.75	0.21%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$551,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	13	$2,843,234.50	1.82%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$805,818.02	0.52%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$605,145.00	0.39%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$1,946,401.96	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,694,068.65	6.22%	0	$0.00	NA	0	$0.00	
Total			**731**	**$156,367,232.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPE0		ARVEST MORTGAGE COMPANY	31	$1,943,168.96	28.17%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$280,630.03	4.07%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$264,649.55	3.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	64	$4,048,416.88	58.68%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$285,427.35	4.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$76,926.94	1.1%	0	$0.00	NA	0	$0.00	
Total			**112**	**$6,899,219.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPF7		ALPINE BANK OF ILLINOIS	3	$179,691.25	1.19%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$206,478.81	1.37%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$73,900.00	0.49%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	19	$1,138,550.71	7.56%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$622,511.64	4.13%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$116,887.32	0.78%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	3	$219,082.77	1.45%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$205,195.81	1.36%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$79,924.53	0.53%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE	1	$79,822.34	0.53%	0	$0.00	NA	0	$0.00	

	COMPANY									
	CHETCO FEDERAL CREDIT UNION	3	$203,583.68	1.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,935.29	0.43%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$60,187.10	0.4%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$129,045.54	0.86%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$53,062.37	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$145,558.06	0.97%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$97,505.14	0.65%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$60,940.71	0.4%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$141,226.16	0.94%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$113,692.16	0.75%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$210,306.16	1.4%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$135,800.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$862,423.42	5.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$82,919.33	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$41,575.54	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,800.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$230,671.78	1.53%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION	2	$104,596.75	0.69%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	16	$995,102.91	6.61%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	3	$214,353.87	1.42%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$64,867.13	0.43%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$69,930.31	0.46%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$139,853.83	0.93%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$79,918.43	0.53%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$164,297.36	1.09%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$79,011.50	0.52%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$74,927.66	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$622,274.28	4.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$44,311.38	0.29%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$157,759.00	1.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$277,307.24	1.84%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,928.63	0.46%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,085.70	0.44%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$49,950.22	0.33%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$409,095.42	2.72%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$100,941.68	0.67%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	

		RIDGEWOOD SAVINGS BANK	1	$63,854.82	0.42%	0	$0.00	NA	0	$0.00	
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	$78,124.00	0.52%	0	$0.00	NA	0	$0.00	
		S&T BANK	3	$155,426.72	1.03%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$56,694.84	0.38%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$81,918.37	0.54%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$39,000.00	0.26%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	3	$189,021.82	1.26%	0	$0.00	NA	0	$0.00	
		STRATA BANK	1	$57,269.51	0.38%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$591,931.32	3.93%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$71,000.00	0.47%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$58,756.73	0.39%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$74,925.00	0.5%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$65,200.00	0.43%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	3	$223,777.00	1.49%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$73,000.00	0.48%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$25,874.70	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,281,649.38	21.83%	0	$0.00	NA	0	$0.00	
Total			**231**	**$15,061,215.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPG5		ARVEST MORTGAGE COMPANY	22	$2,144,105.03	21.5%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$192,315.91	1.93%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,503.30	1.1%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$86,421.80	0.87%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$268,168.81	2.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	64	$6,272,025.87	62.9%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	8	$809,889.59	8.12%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$89,664.84	0.89%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,972,095.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPH3		ARVEST MORTGAGE COMPANY	37	$4,681,001.92	28.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	9	$1,155,397.76	7.15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$145,065.52	0.9%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$113,891.83	0.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	74	$9,557,927.08	59.12%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$126,982.28	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$387,888.09	2.39%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,168,154.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPJ9		ARVEST MORTGAGE COMPANY	24	$5,025,642.49	13.03%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	7	$1,681,563.82	4.36%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	1.28%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$586,510.13	1.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	137	$29,223,416.14	75.79%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$764,129.65	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$781,678.50	2.04%	0	$0.00	NA	0	$0.00	
Total			**179**	**$38,557,940.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPK6		ALERUS FINANCIAL	1	$109,488.25	0.56%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$401,136.46	2.05%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$85,916.41	0.44%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$177,435.50	0.91%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$97,107.77	0.5%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	16	$1,578,984.05	8.06%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	7	$667,121.54	3.41%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$204,107.94	1.04%	0	$0.00	NA	0	$0.00	

	BANK OF HANOVER AND TRUST COMPANY	1	$102,299.03	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$301,923.43	1.54%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$101,898.46	0.52%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$207,498.48	1.06%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$290,383.07	1.48%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$99,800.38	0.51%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	5	$458,440.53	2.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$208,667.28	1.07%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$183,667.87	0.94%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$192,910.19	0.99%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$107,895.03	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$191,711.46	0.98%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$94,955.38	0.48%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$85,600.00	0.44%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$105,394.20	0.54%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$107,892.48	0.55%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$107,892.49	0.55%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$107,789.52	0.55%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$194,311.03	0.99%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,049,400.33	5.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$292,206.38	1.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	2	$197,403.28	1.01%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST NATIONAL BANK & TRUST	2	$172,317.38	0.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$607,250.34	3.1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$102,799.27	0.53%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$107,892.49	0.55%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	16	$1,591,803.27	8.13%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$92,902.90	0.47%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$96,903.43	0.49%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$102,447.91	0.52%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$85,416.90	0.44%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$92,485.49	0.47%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$297,210.85	1.52%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$99,902.80	0.51%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$86,316.02	0.44%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$905,828.37	4.63%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$101,898.46	0.52%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$99,902.81	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$188,465.53	0.96%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$301,706.40	1.54%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$188,507.65	0.96%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$93,506.82	0.48%	0	$0.00	NA	0	$0.00	

		R-G CROWN BANK	2	$207,895.03	1.06%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	2	$170,569.24	0.87%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$106,896.01	0.55%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$84,320.74	0.43%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$106,896.00	0.55%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$99,895.60	0.51%	0	$0.00	NA	0	$0.00	
		STRATA BANK	1	$103,666.42	0.53%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$468,830.90	2.39%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$102,300.48	0.52%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$94,405.92	0.48%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$101,500.00	0.52%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	4	$395,907.26	2.02%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$92,000.00	0.47%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$106,291.52	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,720,951.82	19.02%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,579,030.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPL4		ALERUS FINANCIAL	1	$122,948.18	0.69%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$465,892.09	2.63%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$114,764.93	0.65%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$352,291.24	1.99%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,085.23	1.33%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,424,420.29	8.04%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$122,597.83	0.69%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$113,177.87	0.64%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$352,761.33	1.99%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	5	$597,184.33	3.37%	0	$0.00	NA	0	$0.00	

	BANK OF STANLY	1	$119,877.65	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$229,000.00	1.29%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$123,876.56	0.7%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$111,891.14	0.63%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$111,891.15	0.63%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$244,000.00	1.38%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$109,792.70	0.62%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$445,140.57	2.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$589,315.67	3.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$237,883.37	1.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$118,634.58	0.67%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$120,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$109,893.09	0.62%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$454,989.50	2.57%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$341,210.04	1.92%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY BANK	1	$114,030.82	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$111,891.15	0.63%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$118,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$239,000.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$576,823.60	3.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$222,390.00	1.25%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$109,890.49	0.62%	0	$0.00	NA	0	$0.00	

	GREATER BUFFALO SAVINGS BANK	9	$1,029,407.50	5.81%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$239,390.51	1.35%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$116,686.48	0.66%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$121,875.61	0.69%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$119,754.70	0.68%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$110,819.90	0.63%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$234,138.23	1.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,170,970.63	6.61%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,275.21	0.69%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$697,612.66	3.94%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$122,500.00	0.69%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$118,279.28	0.67%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$119,766.14	0.68%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$113,883.76	0.64%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$229,488.39	1.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$120,526.99	0.68%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$115,957.58	0.65%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$115,000.00	0.65%	0	$0.00	NA	0	$0.00	
	TELESIS COMMUNITY CREDIT UNION	1	$114,017.72	0.64%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$120,579.84	0.68%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$114,888.23	0.65%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$115,887.25	0.65%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$228,763.70	1.29%	0	$0.00	NA	0	$0.00	

		WORKERS CREDIT UNION	1	$119,874.72	0.68%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$230,777.62	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,583,492.13	14.55%	0	$0.00	NA	0	$0.00	
Total			**152**	**$17,727,160.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPM2		ALERUS FINANCIAL	2	$264,426.75	0.82%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$820,220.88	2.55%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$142,215.57	0.44%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$131,865.42	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$137,000.00	0.43%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	14	$1,961,049.25	6.1%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	13	$1,752,727.00	5.45%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$408,732.35	1.27%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$558,574.65	1.74%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER	1	$144,855.65	0.45%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$128,871.58	0.4%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$124,878.50	0.39%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$136,100.00	0.42%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$397,031.41	1.24%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$149,480.89	0.47%	0	$0.00	NA	0	$0.00	
		CHETCO FEDERAL CREDIT UNION	5	$683,322.56	2.13%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$413,349.09	1.29%	0	$0.00	NA	0	$0.00	
		CITY STATE BANK	1	$135,000.00	0.42%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	2	$262,872.58	0.82%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$124,901.43	0.39%	0	$0.00	NA	0	$0.00	
		COUNTRY BANK FOR SAVINGS	1	$138,500.00	0.43%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,863.93	0.44%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$286,400.00	0.89%	0	$0.00	NA	0	$0.00	
			1	$134,868.79	0.42%	0	$0.00	NA	0	$0.00	

	EMPIRE FEDERAL CREDIT UNION									
	ENTERPRISE CORPORATION OF THE DELTA	1	$133,170.13	0.41%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$136,450.00	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$132,740.81	0.41%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$395,222.36	1.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,403,755.11	4.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$136,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$390,000.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$141,751.85	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$411,393.60	1.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,400.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,636,260.66	5.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$148,655.38	0.46%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$149,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$129,734.27	0.4%	0	$0.00	NA	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	9	$1,198,569.51	3.73%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$132,728.13	0.41%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$131,871.70	0.41%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$128,871.58	0.4%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$143,853.18	0.45%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$143,860.04	0.45%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	3	$407,556.58	1.27%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$147,099.87	0.46%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$133,283.44	0.41%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$272,729.55	0.85%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$134,509.13	0.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$674,085.70	2.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$414,789.20	1.29%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$390,520.06	1.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$130,972.58	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	11	$1,505,560.50	4.69%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$281,857.26	0.88%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,972.00	0.44%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$134,604.36	0.42%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$406,791.00	1.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$124,872.56	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$127,475.97	0.4%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	4	$569,165.38	1.77%	0	$0.00	NA	0	$0.00	
	RIDGEWOOD SAVINGS BANK	2	$262,545.10	0.82%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$124,878.51	0.39%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$269,313.40	0.84%	0	$0.00	NA	0	$0.00	
	STRATA BANK	3	$389,450.22	1.21%	0	$0.00	NA	0	$0.00	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$260,596.47	0.81%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$133,500.00	0.42%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	2	$257,964.25	0.8%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$141,855.23	0.44%	0	$0.00	NA	0	$0.00	
		TWIN COUNTY CREDIT UNION	1	$135,086.23	0.42%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$127,207.34	0.4%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$140,800.00	0.44%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$137,225.95	0.43%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$139,857.27	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,412,703.26	19.95%	0	$0.00	NA	0	$0.00	
Total			**236**	**$32,131,224.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPN0		ADIRONDACK TRUST COMPANY THE	3	$653,224.47	4.81%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$572,000.00	4.21%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$227,778.40	1.68%	0	$0.00	NA	0	$0.00	
		GREATER BUFFALO SAVINGS BANK	22	$4,855,256.31	35.77%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	4	$887,660.06	6.54%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	2	$414,000.00	3.05%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,632,055.17	12.02%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	3	$669,357.01	4.93%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$197,807.55	1.46%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$275,725.24	2.03%	0	$0.00	NA	0	$0.00	
		RIDGEWOOD SAVINGS BANK	5	$1,130,891.39	8.33%	0	$0.00	NA	0	$0.00	
			5	$1,348,276.46	9.93%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION									
		U. S. MORTGAGE CORP	1	$239,749.43	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$471,486.98	3.47%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,575,268.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPP5		AMARILLO NATIONAL BANK	1	$169,668.69	2.15%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$941,604.39	11.92%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$566,000.00	7.16%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$150,361.28	1.9%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$376,833.38	4.77%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	2	$452,802.70	5.73%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	3	$594,909.10	7.53%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	4	$1,220,934.76	15.45%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,900.00	2.15%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	6	$1,207,286.07	15.28%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,049,708.90	25.96%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,900,009.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPQ3		AEA FEDERAL CREDIT UNION	1	$175,029.72	0.46%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$558,424.02	1.48%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$471,036.20	1.25%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$1,516,129.02	4.02%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	5	$1,466,415.17	3.89%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$174,551.00	0.46%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$254,646.25	0.68%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$893,893.34	2.37%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	11	$2,404,773.31	6.38%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$271,642.76	0.72%	0	$0.00	NA	0	$0.00	

	CHETCO FEDERAL CREDIT UNION	4	$830,998.21	2.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$874,153.56	2.32%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$226,308.01	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$159,844.49	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$284,444.58	0.76%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$179,820.81	0.48%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$335,673.43	0.89%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$332,000.00	0.88%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$217,012.26	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$219,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$339,466.01	0.9%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$250,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$189,810.85	0.5%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,771,806.92	4.7%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$790,226.24	2.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$682,145.89	1.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$168,750.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$182,703.25	0.49%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$683,943.18	1.82%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$199,805.60	0.53%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$168,831.76	0.45%	0	$0.00	NA	0	$0.00	
		1	$178,476.36	0.47%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION									
	HARBOR ONE CREDIT UNION	3	$632,968.28	1.68%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	5	$1,454,141.05	3.86%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$359,291.96	0.95%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$202,802.70	0.54%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$359,291.97	0.95%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$154,592.23	0.41%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$156,389.67	0.42%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$225,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	4	$953,958.73	2.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$190,214.94	0.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	25	$5,639,068.96	14.97%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$292,201.78	0.78%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,508,477.42	4%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$317,687.17	0.84%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$158,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$242,064.50	0.64%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,786.17	0.58%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	4	$940,527.32	2.5%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$163,680.39	0.43%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$155,844.70	0.41%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$259,441.47	0.69%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$309,522.80	0.82%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$274,732.72	0.73%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC	1	$188,000.00	0.5%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$328,882.83	0.87%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$218,789.43	0.58%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$271,430.66	0.72%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$168,700.00	0.45%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,847.06	0.4%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$211,783.86	0.56%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$316,681.35	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,448,773.68	8.52%	0	$0.00	NA	0	$0.00	
Total			**165**	**$37,924,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPR1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$174,821.58	0.1%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$535,300.00	0.3%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$149,854.20	0.08%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$831,158.28	0.47%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$877,759.48	0.5%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,185,685.32	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$249,751.12	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$169,736.13	0.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	57	$12,519,247.17	7.09%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,746.15	0.14%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$457,194.40	0.26%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	28	$6,092,077.64	3.45%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,239,407.11	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	19	$6,076,326.08	3.44%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$467,029.66	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$909,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,564.89	0.22%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$157,511.04	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,010,298.87	0.57%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$570,471.68	0.32%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$264,742.43	0.15%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$244,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	42	$9,920,835.94	5.62%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$265,238.20	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$156,180.10	0.09%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$503,444.49	0.29%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$750,311.83	0.43%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$189,720.68	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,188,406.97	1.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,897,315.21	1.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$295,900.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$173,853.57	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$265,741.47	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$457,801.89	0.26%	0	$0.00	NA	0	$0.00	
	COUNTRY BANK FOR SAVINGS	1	$189,801.63	0.11%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	1	$174,700.00	0.1%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$257,743.16	0.15%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$196,294.84	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$231,274.99	0.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$480,532.49	0.27%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$150,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$270,945.02	0.15%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$149,849.24	0.08%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$349,659.82	0.2%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$158,695.61	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$213,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$924,750.32	0.52%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,262,174.76	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$221,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,787,597.49	2.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$3,110,752.47	1.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,663,446.69	2.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$594,653.92	0.34%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC	1	$262,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$199,791.18	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$262,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$744,494.60	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$904,414.81	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$194,801.19	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	$4,088,103.05	2.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$543,347.94	0.31%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	12	$2,665,711.88	1.51%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$169,826.67	0.1%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$391,219.68	0.22%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$176,024.59	0.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$152,640.47	0.09%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$332,676.35	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	8	$2,031,290.82	1.15%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$405,182.78	0.23%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	28	$6,506,643.55	3.69%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	15	$2,803,217.03	1.59%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$479,522.16	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$359,650.00	0.2%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$425,575.91	0.24%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	17	$3,440,211.25	1.95%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	$160,835.85	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$874,183.23	0.5%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$987,787.91	0.56%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$174,821.58	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$769,346.60	0.44%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	62	$15,424,222.89	8.74%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$702,474.96	0.4%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$644,083.15	0.36%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$181,423.50	0.1%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$149,506.65	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	27	$6,105,527.00	3.46%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$195,618.02	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$1,626,191.67	0.92%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$973,436.54	0.55%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$224,281.80	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$335,665.51	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	12	$3,348,140.60	1.9%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$251,149.73	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,036,317.00	0.59%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,854.82	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$746,468.42	0.42%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	16	$3,719,648.38	2.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$184,815.83	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	7	$1,435,316.87	0.81%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$164,839.63	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$284,417.44	0.16%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$207,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$184,811.39	0.1%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$798,298.04	0.45%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$186,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$909,738.93	0.52%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$153,952.09	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$491,915.64	0.28%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$517,983.83	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$511,323.11	0.29%	0	$0.00	NA	0	$0.00	
	STRATA BANK	1	$159,519.76	0.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,023,160.51	0.58%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$247,741.06	0.14%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$249,267.30	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$338,822.35	0.19%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$499,111.79	0.28%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$222,078.70	0.13%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$639,006.66	0.36%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK MORTGAGE	5	$1,176,827.43	0.67%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$284,716.28	0.16%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$351,657.88	0.2%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$327,177.85	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$743,351.02	0.42%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$195,608.78	0.11%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$1,301,347.26	0.74%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$469,278.51	0.27%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$887,787.12	0.5%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$23,912,242.88	13.55%	0	$0.00	NA	0	$0.00	
Total			**770**	**$176,542,753.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPS9		CHETCO FEDERAL CREDIT UNION	18	$3,977,587.47	31.42%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	7	$1,547,971.00	12.23%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$171,424.33	1.35%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$248,598.60	1.96%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$199,059.21	1.57%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$163,674.83	1.29%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$258,830.96	2.04%	0	$0.00	NA	0	$0.00	
		STRATA BANK	1	$168,475.31	1.33%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	16	$4,070,674.27	32.15%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,476,048.63	11.66%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$218,442.66	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$159,342.64	1.27%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,660,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HPT7		ARVEST MORTGAGE COMPANY	25	$2,070,255.20	15.75%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$227,972.64	1.73%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	8	$682,625.22	5.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	113	$9,683,602.39	73.67%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$220,267.63	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$259,947.10	1.98%	0	$0.00	NA	0	$0.00	
Total			**156**	**$13,144,670.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPU4		ARVEST MORTGAGE COMPANY	15	$1,945,813.56	13.55%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$123,276.16	0.86%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$610,550.20	4.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	91	$11,685,171.50	81.34%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,364,811.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPV2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$239,260.96	4.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$4,873,077.12	95.32%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,112,338.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPW0		ARVEST MORTGAGE COMPANY	52	$11,023,927.01	11.29%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$928,746.43	0.95%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$746,292.86	0.76%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	12	$2,471,437.01	2.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	328	$77,992,567.68	79.87%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$170,234.38	0.17%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$614,810.40	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,549,683.72	3.64%	0	$0.00	NA	0	$0.00	
Total			**417**	**$97,650,699.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPX8			1	$334,624.62	1.1%	0	$0.00	NA	0	$0.00	

		AMERICAN EAGLE FEDERAL CREDIT UNION									
		ASSOCIATED BANK, NA	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$575,746.86	1.89%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$89,862.46	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$598,600.00	1.96%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$418,557.82	1.37%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	4	$580,897.13	1.9%	0	$0.00	NA	0	$0.00	
		CHETCO FEDERAL CREDIT UNION	1	$112,882.33	0.37%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$149,835.82	0.49%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$218,360.73	0.72%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$218,528.34	0.72%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$121,866.46	0.4%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$506,000.00	1.66%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF CARMI	1	$134,852.23	0.44%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$152,636.65	0.5%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$487,619.19	1.6%	0	$0.00	NA	0	$0.00	
		GREATER BUFFALO SAVINGS BANK	18	$2,563,208.63	8.39%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	3	$487,900.00	1.6%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$426,090.25	1.4%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$149,663.08	0.49%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	65	$14,893,364.58	48.77%	0	$0.00	NA	0	$0.00	
			6	$1,270,932.36	4.16%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION									
		NRL FEDERAL CREDIT UNION	1	$277,824.95	0.91%	0	$0.00	NA	0	$0.00	
		ONE WASHINGTON FINANCIAL	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$349,831.91	1.15%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$311,315.41	1.02%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$94,400.00	0.31%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	3	$542,994.72	1.78%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	3	$881,051.76	2.89%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$164,239.96	0.54%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$210,000.00	0.69%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$195,790.46	0.64%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$250,330.55	0.82%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.52%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$523,439.82	1.71%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,520,820.62	4.95%	0	$0.00	NA	0	$0.00	
Total			**155**	**$30,538,069.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPY6		FRANKLIN BANK, SSB	7	$1,784,788.11	7.62%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	92	$20,812,625.52	88.91%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$248,580.19	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$561,399.19	2.41%	0	$0.00	NA	0	$0.00	
Total			**102**	**$23,407,393.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HPZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$222,724.10	1.09%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$69,108.99	0.34%	0	$0.00	NA	0	$0.00	

	AF BANK	2	$82,711.54	0.4%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	5	$287,994.15	1.41%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$220,713.99	1.08%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$296,276.35	1.45%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$56,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$19,929.75	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$34,157.63	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$60,800.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$57,802.68	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$59,796.48	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$71,747.10	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,100.00	0.38%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$57,397.68	0.28%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$222,281.97	1.09%	0	$0.00	NA	0	$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$564,374.98	2.76%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$44,845.26	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$66,572.74	0.33%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$67,370.00	0.33%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$67,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$69,756.73	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$292,200.00	1.43%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$53,810.33	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$69,061.71	0.34%	0	$0.00	NA	0	$0.00	
		3	$178,613.62	0.87%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK									
	CENTRAL BANK OF PROVO	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$809,749.26	3.96%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	28	$1,479,958.37	7.24%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$41,642.77	0.2%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$146,748.98	0.72%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$184,795.87	0.9%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$55,809.48	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$20,974.88	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$66,750.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$70,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$37,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$111,610.77	0.55%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$178,006.80	0.87%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$130,694.37	0.64%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$70,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$67,679.58	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$141,900.00	0.69%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$669,457.12	3.27%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$73,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$121,189.42	0.59%	0	$0.00	NA	0	$0.00	
		4	$239,640.46	1.17%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST COMMUNITY BANK	1	$21,924.35	0.11%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$77,728.92	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$55,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$397,400.76	1.94%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$34,878.35	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$283,586.62	1.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$69,754.13	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$57,798.43	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$76,916.96	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$39,862.46	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$52,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$46,780.57	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$182,974.17	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$76,732.51	0.38%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$69,759.30	0.34%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$129,838.38	0.63%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$55,205.41	0.27%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK &	1	$75,400.00	0.37%	0	$0.00	NA	0	$0.00	

	TRUST									
	FREMONT BANK	2	$149,742.10	0.73%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$56,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$44,841.93	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$134,550.00	0.66%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$72,494.47	0.35%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$152,263.29	0.74%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$56,800.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$29,896.84	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$69,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$112,400.00	0.55%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$111,625.00	0.55%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$84,430.00	0.41%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$35,876.21	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,254.02	0.4%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$73,344.21	0.36%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,721.98	0.39%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$57,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$64,776.49	0.32%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	

	MAIN STREET BANK AND TRUST	3	$170,565.94	0.83%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$47,833.18	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$61,737.31	0.3%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$79,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$366,720.29	1.79%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$60,500.00	0.3%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$54,806.82	0.27%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$58,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$31,498.32	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$82,910.85	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$143,075.00	0.7%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$64,467.39	0.32%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,100.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$199,251.95	0.97%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$44,845.26	0.22%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	2	$108,845.26	0.53%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	5	$298,261.85	1.46%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$69,200.00	0.34%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$35,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF	2	$67,364.94	0.33%	0	$0.00	NA	0	$0.00	

	PICKETT COUNTY									
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$102,453.22	0.5%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$126,047.55	0.62%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$89,402.98	0.44%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$54,806.81	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$80,300.00	0.39%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$84,000.00	0.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$121,079.77	0.59%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$74,744.84	0.37%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$63,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$44,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$83,200.00	0.41%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,739.35	0.37%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$102,076.14	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$49,829.90	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$70,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$60,900.00	0.3%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$66,767.15	0.33%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$237,034.59	1.16%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$43,850.31	0.21%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$96,664.21	0.47%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	3	$177,856.67	0.87%	0	$0.00	NA	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$48,500.00	0.24%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$256,344.06	1.25%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$112,503.35	0.55%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$63,094.35	0.31%	0	$0.00	NA	0	$0.00	
		UNIONBANK	3	$101,719.76	0.5%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$46,836.65	0.23%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$35,030.42	0.17%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$59,789.25	0.29%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$100,784.53	0.49%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$116,896.84	0.57%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$40,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$178,254.45	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,124,495.39	15.27%	0	$0.00	NA	0	$0.00	
Total			**357**	**$20,455,500.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQA7		BANK OF HAWAII	1	$209,206.11	1.55%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	5	$670,914.52	4.96%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$236,552.79	1.75%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$189,779.20	1.4%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$192,285.44	1.42%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	3	$621,000.00	4.59%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$133,336.74	0.99%	0	$0.00	NA	0	$0.00	
			1	$95,637.07	0.71%	0	$0.00	NA	0	$0.00	

		FIRST HAWAIIAN BANK									
		FIRST NATIONAL BANK OF NORTH EAST	1	$70,000.00	0.52%	0	$0.00	NA	0	$0.00	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	$7,784,224.55	57.52%	0	$0.00	NA	0	$0.00	
		MONSON SAVINGS BANK	1	$149,444.64	1.1%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$256,466.54	1.9%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$149,843.16	1.11%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$149,438.81	1.1%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	3	$274,698.02	2.03%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$273,971.15	2.02%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	2	$259,971.88	1.92%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$92,436.58	0.68%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$377,458.84	2.79%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,346,048.31	9.94%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,532,714.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$261,864.95	2.66%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$207,563.00	2.11%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$577,172.77	5.87%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$632,508.37	6.43%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$457,092.39	4.64%	0	$0.00	NA	0	$0.00	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$210,500.00	2.14%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	1	$172,806.92	1.76%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE CO	1	$161,900.00	1.65%	0	$0.00	NA	0	$0.00	
			1	$167,647.04	1.7%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC									
	CU WEST MORTGAGE, INC	1	$300,000.00	3.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$397,193.64	4.04%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$595,335.07	6.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$185,000.00	1.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$203,800.00	2.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$163,500.00	1.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$159,000.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$160,000.00	1.63%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$168,525.47	1.71%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$340,000.00	3.46%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$178,141.45	1.81%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$384,668.57	3.91%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$343,309.02	3.49%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$167,662.54	1.7%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$274,430.80	2.79%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$315,000.00	3.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,750.00	1.77%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$204,000.00	2.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$199,592.18	2.03%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$245,490.83	2.49%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$209,128.36	2.13%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$293,000.00	2.98%	0	$0.00	NA	0	$0.00	
		1	$240,000.00	2.44%	0	$0.00	NA	0	$0.00	

		PEOPLES BANK, NATIONAL ASSOCIATION									
		PRIMEWEST MORTGAGE CORPORATION	1	$279,950.00	2.84%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$169,658.52	1.72%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$185,000.00	1.88%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$217,000.00	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$239,503.24	2.41%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,840,695.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQC3		ALPINE BANK OF ILLINOIS	1	$218,018.63	2.44%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$558,276.33	6.24%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$231,505.27	2.59%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$199,560.69	2.23%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	2	$343,200.00	3.84%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$156,893.61	1.75%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$329,525.58	3.68%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$193,385.02	2.16%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$203,564.98	2.28%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	3	$561,669.48	6.28%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$227,000.00	2.54%	0	$0.00	NA	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$300,000.00	3.35%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$501,650.57	5.61%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$151,330.62	1.69%	0	$0.00	NA	0	$0.00	
			8	$1,890,955.01	21.14%	0	$0.00	NA	0	$0.00	

		MORTGAGE LENDERS NETOWRK USA, INC									
		MORTGAGE MARKETS, LLC	1	$189,187.60	2.12%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$164,642.88	1.84%	0	$0.00	NA	0	$0.00	
		STRATA BANK	2	$460,974.40	5.15%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$169,637.49	1.9%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$214,611.11	2.4%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$1,006,178.89	11.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$672,625.44	7.52%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,944,393.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$732,147.09	0.95%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$421,600.00	0.55%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$362,000.00	0.47%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$412,626.61	0.54%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,000.00	0.54%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	4	$958,639.00	1.24%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$398,000.00	0.52%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	21	$4,871,320.00	6.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$191,250.00	0.25%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$975,961.00	1.27%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$496,200.00	0.64%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$467,750.00	0.61%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$615,000.00	0.8%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$1,137,600.00	1.48%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$598,000.00	0.78%	0	$0.00	NA	0	$0.00	
	BSI FINANCIAL SERVICES, INC	2	$347,850.00	0.45%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$350,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$288,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$236,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$295,200.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$358,500.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC BANK	1	$358,365.26	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$253,060.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$384,950.00	0.5%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$388,000.00	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$447,000.00	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$395,988.65	0.51%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$227,500.00	0.3%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$559,475.00	0.73%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$914,000.00	1.19%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$500,202.42	0.65%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$358,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$584,729.59	0.76%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$246,600.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$182,710.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$240,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$862,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$273,500.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$655,629.52	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$438,500.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$211,600.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$506,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$302,156.19	0.39%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.32%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA									
	FLAGSTAR BANK-DEDICATED CHANNEL	12	$2,766,797.71	3.59%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$582,000.00	0.75%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$245,477.88	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$937,700.00	1.22%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$327,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$217,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$956,239.77	1.24%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$173,630.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	12	$2,730,153.04	3.54%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$232,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$228,800.00	0.3%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$255,920.00	0.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$955,375.00	1.24%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$339,000.00	0.44%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$402,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$394,625.21	0.51%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,032,317.80	1.34%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$358,819.19	0.47%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	

	MAIN STREET BANK AND TRUST	1	$324,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$359,650.00	0.47%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$203,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$520,900.00	0.68%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$781,910.99	1.01%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$933,000.00	1.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$519,750.00	0.67%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$583,824.62	0.76%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$632,900.00	0.82%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$350,300.00	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$930,600.00	1.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$970,700.00	1.26%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$190,320.00	0.25%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$159,300.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$640,100.00	0.83%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	7	$1,465,600.00	1.9%	0	$0.00	NA	0	$0.00	

	PARK BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$500,000.00	0.65%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$444,400.00	0.58%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$682,100.00	0.88%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$625,668.00	0.81%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$1,023,000.00	1.33%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$318,500.00	0.41%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$232,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$1,791,650.00	2.32%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$448,600.00	0.58%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$554,500.00	0.72%	0	$0.00	NA	0	$0.00	
	STRATA BANK	2	$640,000.00	0.83%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$382,593.00	0.5%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,831,750.00	2.38%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$229,400.00	0.3%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$177,339.54	0.23%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$600,000.00	0.78%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	2	$594,250.00	0.77%	0	$0.00	NA	0	$0.00	
	UNION BANK	1	$239,827.67	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$236,400.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$619,695.75	0.8%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION	1	$238,500.00	0.31%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$283,000.00	0.37%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$460,000.00	0.6%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,950.00	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$319,600.00	0.41%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$411,000.00	0.53%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	10	$2,860,874.00	3.71%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$275,500.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,299,289.84	6.83%	0	$0.00	NA	0	$0.00	
Total			**324**	**$77,092,509.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQE9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$146,400.00	1.11%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$138,800.00	1.05%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$267,400.00	2.03%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$148,000.00	1.12%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$657,609.98	5%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$149,345.03	1.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$129,276.00	0.98%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	4	$555,250.00	4.22%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$133,000.00	1.01%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$130,000.00	0.99%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$138,250.00	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$140,000.00	1.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$145,559.00	1.11%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$126,800.00	0.96%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$133,600.00	1.01%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$136,000.00	1.03%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$135,427.14	1.03%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$129,000.00	0.98%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,000.00	1.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$269,520.00	2.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$285,200.00	2.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$131,500.00	1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$148,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$144,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$129,000.00	0.98%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$268,900.00	2.04%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	1	$145,600.00	1.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$145,000.00	1.1%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$129,200.00	0.98%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$147,000.00	1.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$287,500.00	2.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$147,000.00	1.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$532,500.00	4.05%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$134,000.00	1.02%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,900.00	1.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	1.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$259,677.56	1.97%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$129,000.00	0.98%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$127,000.00	0.96%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,100.00	2.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$270,000.00	2.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$139,500.00	1.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$126,000.00	0.96%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$141,600.00	1.08%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$148,800.00	1.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$140,800.00	1.07%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$146,000.00	1.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.97%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$137,000.00	1.04%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$126,400.00	0.96%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$275,750.00	2.09%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$141,600.00	1.08%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$402,000.00	3.05%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$147,200.00	1.12%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$131,200.00	1%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$146,800.00	1.12%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANK OF QUINCY	1	$144,500.00	1.1%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$253,150.00	1.92%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$129,600.00	0.98%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$430,100.00	3.27%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$269,300.00	2.05%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$128,880.52	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$997,288.00	7.59%	0	$0.00	NA	0	$0.00	
Total			**96**	**$13,163,783.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQF6		ALLEGIANCE CREDIT UNION	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$229,000.00	3.2%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$232,469.13	3.25%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$243,488.81	3.4%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$230,000.00	3.21%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$122,550.00	1.71%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$123,000.00	1.72%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,000.00	1.66%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	1	$115,150.00	1.61%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$112,000.00	1.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$117,000.00	1.64%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$121,900.00	1.7%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$115,000.00	1.61%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$112,000.00	1.57%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$121,550.00	1.7%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,100.00	1.65%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	1.54%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$110,000.00	1.54%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$228,363.00	3.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$117,543.64	1.64%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$124,000.00	1.73%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$231,790.27	3.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$240,500.00	3.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$110,000.00	1.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$116,900.00	1.63%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,900.00	1.73%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$225,894.67	3.16%	0	$0.00	NA	0	$0.00	
		1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	

		OLD SECOND MORTGAGE COMPANY									
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,550.00	1.56%	0	$0.00	NA	0	$0.00	
		SECURITY MORTGAGE CORPORATION	1	$119,900.00	1.68%	0	$0.00	NA	0	$0.00	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$119,777.13	1.67%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$116,000.00	1.62%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$231,950.00	3.24%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$238,950.00	3.34%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$110,000.00	1.54%	0	$0.00	NA	0	$0.00	
		UNION BANK	1	$122,391.92	1.71%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$117,600.00	1.64%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$113,112.79	1.58%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$113,750.00	1.59%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$358,000.00	5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$590,000.00	8.25%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,154,081.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQG4		AF BANK	1	$333,000.00	6.62%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$157,364.40	3.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$245,000.00	4.87%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$417,000.00	8.29%	0	$0.00	NA	0	$0.00	
		DPS CREDIT UNION	1	$234,000.00	4.65%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$152,000.00	3.02%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$375,000.00	7.45%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$191,000.00	3.8%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	4	$668,850.00	13.29%	0	$0.00	NA	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	2.98%	0	$0.00	NA	0	$0.00	

		OLD SECOND MORTGAGE COMPANY	1	$171,400.00	3.41%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$179,430.00	3.57%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$214,000.00	4.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$150,000.00	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,392,850.00	27.69%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,030,894.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQH2		AMERICA FIRST FEDERAL CREDIT UNION	1	$396,948.90	1.98%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$1,373,457.42	6.85%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$240,000.00	1.2%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$195,000.00	0.97%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$193,600.00	0.97%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$272,000.00	1.36%	0	$0.00	NA	0	$0.00	
		BELMONT SAVINGS BANK	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT UNION	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$202,240.00	1.01%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$275,000.00	1.37%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$302,900.00	1.51%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$986,090.00	4.92%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$207,500.00	1.03%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$191,000.00	0.95%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$200,000.00	1%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$864,821.91	4.31%	0	$0.00	NA	0	$0.00	
		FAR WEST BANK	1	$223,512.72	1.11%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$217,500.00	1.08%	0	$0.00	NA	0	$0.00	

		FLORIDA CREDIT UNION	1	$253,000.00	1.26%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	2	$416,000.00	2.07%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$225,000.00	1.12%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$206,500.00	1.03%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$224,000.00	1.12%	0	$0.00	NA	0	$0.00	
		LORIMAC CORPORATION	1	$417,000.00	2.08%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$248,000.00	1.24%	0	$0.00	NA	0	$0.00	
		MAYFLOWER COOPERATIVE BANK	1	$204,788.53	1.02%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	$310,000.00	1.55%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	1.12%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	13	$3,745,662.15	18.68%	0	$0.00	NA	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$325,000.00	1.62%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$401,816.46	2%	0	$0.00	NA	0	$0.00	
		SARASOTA COASTAL CREDIT UNION	2	$454,000.00	2.26%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	2	$495,000.00	2.47%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	3	$669,538.87	3.34%	0	$0.00	NA	0	$0.00	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$299,999.46	1.5%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$232,000.00	1.16%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$441,000.00	2.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$340,000.00	1.7%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$250,000.00	1.25%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$517,403.43	2.58%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$445,000.00	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,957,335.70	9.75%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,051,615.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KXG9		AMERICAN HOME MORTGAGE CORPORATION	11	$1,635,945.72	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,635,945.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KXJ3		AMERICAN HOME MORTGAGE CORPORATION	51	$11,640,866.42	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,640,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KXK0		AMERICAN HOME MORTGAGE CORPORATION	67	$14,822,587.76	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,822,587.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC	5	$1,391,024.73	45.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,680,316.33	54.71%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,071,341.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC	21	$4,858,932.71	16.29%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$24,970,388.40	83.71%	0	$0.00	NA	0	$0.00	
Total			**126**	**$29,829,321.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC	2	$372,023.51	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,228,937.87	96.49%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,600,961.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC	7	$1,172,723.22	6.08%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$18,129,436.40	93.92%	0	$0.00	NA	0	$0.00	
Total			**131**	**$19,302,159.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDW4		Unavailable	12	$2,033,762.12	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,033,762.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC	3	$1,118,600.47	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,377,125.00	55.18%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,495,725.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC	4	$599,927.80	16.44%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,050,047.96	83.56%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,649,975.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC	3	$614,449.19	33.28%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,231,602.32	66.72%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,846,051.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJ63		SUNTRUST MORTGAGE INC	18	$4,424,591.67	44.07%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,614,454.11	55.93%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,039,045.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJX4		SUNTRUST MORTGAGE INC	32	$7,236,581.68	47.86%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,882,992.41	52.14%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,119,574.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,097,931.07	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,097,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKN2		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,596,286.86	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,596,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P6B9		GUILD MORTGAGE COMPANY	18	$3,310,088.17	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,310,088.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P6C7		GUILD MORTGAGE COMPANY	11	$1,342,744.72	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,342,744.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QAG1		AMERICAN SAVINGS BANK, F.S.B	2	$439,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$439,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB21			65	$4,025,876.34	47.83%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		Unavailable	69	$4,390,982.30	52.17%	0	$0.00	NA	0	$0.00	
Total			**134**	**$8,416,858.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB39		SUNTRUST MORTGAGE INC	71	$4,166,749.81	48.62%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,403,763.95	51.38%	0	$0.00	NA	0	$0.00	
Total			**137**	**$8,570,513.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB47		SUNTRUST MORTGAGE INC	67	$4,234,568.17	59.27%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,910,319.18	40.73%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,144,887.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB54		SUNTRUST MORTGAGE INC	31	$1,757,981.20	47.29%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,959,808.09	52.71%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,717,789.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB62		SUNTRUST MORTGAGE INC	38	$2,203,800.85	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,071,334.14	58.22%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,275,134.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB70		SUNTRUST MORTGAGE INC	29	$2,897,598.81	53.81%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,487,672.99	46.19%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,385,271.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB88		SUNTRUST MORTGAGE INC	21	$2,519,995.23	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,773,472.59	52.39%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,293,467.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QB96		SUNTRUST MORTGAGE INC	18	$2,578,580.01	47.73%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,824,198.79	52.27%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,402,778.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QBX3		SUNTRUST MORTGAGE INC	48	$5,647,518.12	55.83%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,467,916.08	44.17%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,115,434.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QBY1		SUNTRUST	44	$6,020,078.55	41.31%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	63	$8,551,867.87	58.69%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,571,946.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QBZ8		SUNTRUST MORTGAGE INC	36	$5,038,634.09	54.05%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,283,335.25	45.95%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,321,969.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCA2		SUNTRUST MORTGAGE INC	45	$7,088,080.15	38.73%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$11,214,948.54	61.27%	0	$0.00	NA	0	$0.00	
Total			**118**	**$18,303,028.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCB0		SUNTRUST MORTGAGE INC	37	$7,711,701.61	32.18%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,252,092.11	67.82%	0	$0.00	NA	0	$0.00	
Total			**116**	**$23,963,793.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCC8		SUNTRUST MORTGAGE INC	48	$14,965,549.25	45.64%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$17,827,679.93	54.36%	0	$0.00	NA	0	$0.00	
Total			**104**	**$32,793,229.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCD6		SUNTRUST MORTGAGE INC	49	$11,391,053.03	44.55%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,180,776.80	55.45%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,571,829.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCE4		SUNTRUST MORTGAGE INC	20	$4,306,961.52	48.7%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,536,757.79	51.3%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,843,719.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCF1		SUNTRUST MORTGAGE INC	22	$3,782,603.60	36.74%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,511,806.02	63.26%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,294,409.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCG9		SUNTRUST MORTGAGE INC	31	$5,370,900.06	44.32%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,746,992.61	55.68%	0	$0.00	NA	0	$0.00	
Total			**70**	**$12,117,892.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCH7		SUNTRUST MORTGAGE INC	34	$5,930,069.56	47.77%	0	$0.00	NA	0	$0.00	

		Unavailable	38	$6,482,591.06	52.23%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,412,660.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCJ3		SUNTRUST MORTGAGE INC	8	$1,225,447.24	32.75%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,516,748.88	67.25%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,742,196.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCK0		SUNTRUST MORTGAGE INC	11	$1,767,532.16	54.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,476,844.48	45.52%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,244,376.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCL8		SUNTRUST MORTGAGE INC	3	$301,335.78	19.85%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,216,374.55	80.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,517,710.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCN4		SUNTRUST MORTGAGE INC	3	$595,643.54	39.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$909,816.08	60.43%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,505,459.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCP9		SUNTRUST MORTGAGE INC	9	$1,046,887.50	63.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$589,986.63	36.04%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,636,874.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCQ7		SUNTRUST MORTGAGE INC	3	$919,248.52	29.19%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,229,461.68	70.81%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,148,710.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSB3		FREEDOM MORTGAGE CORP	7	$987,300.00	75.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$322,500.00	24.62%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,309,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSC1		FREEDOM MORTGAGE CORP	4	$512,500.00	50.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$500,900.00	49.43%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,013,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QSD9		FREEDOM MORTGAGE CORP	5	$693,425.00	69.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$307,400.00	30.71%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,000,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK78		SUNTRUST MORTGAGE INC	4	$825,792.00	73.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,000.00	26.65%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,125,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK86		SUNTRUST MORTGAGE INC	10	$2,362,693.06	66.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,184,400.00	33.39%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,547,093.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RK94		SUNTRUST MORTGAGE INC	11	$2,568,343.77	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,568,343.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RSM7		U.S. BANK N.A	4	$256,553.09	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$256,553.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RUF9		GMAC MORTGAGE CORPORATION	10	$574,006.55	70.65%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$238,402.62	29.35%	0	$0.00	NA	0	$0.00	
Total			**13**	**$812,409.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXD1		Unavailable	8	$1,100,925.24	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,100,925.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$232,000.00	8.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,501,708.01	91.51%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,733,708.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXG4		WASHINGTON MUTUAL BANK	4	$468,541.53	35.6%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$365,652.71	27.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$481,923.97	36.62%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,316,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXH2		WASHINGTON MUTUAL BANK	2	$293,214.54	14.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$405,910.25	19.86%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,344,598.47	65.79%	0	$0.00	NA	0	$0.00	

Total			**15**	**$2,043,723.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXK5		WASHINGTON MUTUAL BANK	1	$221,250.00	10.78%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,830,756.70	89.22%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,052,006.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXL3		WASHINGTON MUTUAL BANK	10	$672,311.46	35.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$143,514.76	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,075,884.35	56.87%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,891,710.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXN9		Unavailable	17	$5,340,195.68	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,340,195.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXQ2		Unavailable	16	$1,615,936.68	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,615,936.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXS8		WASHINGTON MUTUAL BANK	11	$864,834.83	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,928,193.77	77.2%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,793,028.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXT6		WASHINGTON MUTUAL BANK	18	$2,426,850.67	38.56%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,866,257.03	61.44%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,293,107.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXU3		WASHINGTON MUTUAL BANK	131	$32,743,144.61	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	526	$117,564,845.56	78.22%	0	$0.00	NA	0	$0.00	
Total			**657**	**$150,307,990.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RXV1		WASHINGTON MUTUAL BANK	21	$4,804,928.71	26.78%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,135,565.58	73.22%	0	$0.00	NA	0	$0.00	
Total			**96**	**$17,940,494.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFB3		USAA FEDERAL SAVINGS BANK	61	$10,276,324.29	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,276,324.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFC1		USAA FEDERAL	153	$29,034,507.41	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK									
Total			**153**	**$29,034,507.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407SFD9		USAA FEDERAL SAVINGS BANK	269	$44,586,409.11	100%	0	$0.00	NA	0	$0.00	
Total			**269**	**$44,586,409.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TTA8		U.S. BANK N.A	4	$596,724.11	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$596,724.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWS5		CHASE HOME FINANCE	56	$8,177,872.32	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,177,872.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWT3		CHASE HOME FINANCE	17	$2,080,543.29	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,080,543.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE29		PULTE MORTGAGE, L.L.C	109	$20,000,660.04	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,000,660.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE37		PULTE MORTGAGE, L.L.C	139	$30,000,186.36	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,000,186.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE45		PULTE MORTGAGE, L.L.C	124	$20,000,435.81	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,000,435.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE52		PULTE MORTGAGE, L.L.C	131	$25,000,235.00	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$25,000,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE60		PULTE MORTGAGE, L.L.C	68	$15,000,387.00	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,000,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE78		PULTE MORTGAGE, L.L.C	27	$5,999,671.40	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,999,671.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UE86		PULTE MORTGAGE, L.L.C	136	$35,000,161.64	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$35,000,161.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UE94		PULTE MORTGAGE, L.L.C	75	$16,000,489.69	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,000,489.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UEZ6		PULTE MORTGAGE, L.L.C	262	$50,000,361.20	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$50,000,361.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFA0		PULTE MORTGAGE, L.L.C	108	$21,000,077.00	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,000,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6N8		IRWIN MORTGAGE CORPORATION	2	$291,784.80	3.85%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,293,085.26	96.15%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,584,870.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6P3		Unavailable	13	$2,243,637.74	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,243,637.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	$75,000.00	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,326,648.27	96.88%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,401,648.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6S7		IRWIN MORTGAGE CORPORATION	2	$254,600.00	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,271,836.97	97.01%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,526,436.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6T5		Unavailable	13	$1,570,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,570,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6U2		IRWIN MORTGAGE CORPORATION	2	$212,750.00	10.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,894,060.00	89.9%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,106,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6V0		IRWIN MORTGAGE CORPORATION	2	$332,000.00	29.32%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$800,230.45	70.68%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,132,230.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6X6		Unavailable	15	$2,725,077.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,725,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XAW1		Unavailable	38	$8,412,985.58	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,412,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XAX9		Unavailable	28	$4,643,668.55	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,643,668.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCK5		U.S. BANK N.A	12	$741,953.91	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$741,953.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XCN9		U.S. BANK N.A	4	$428,128.04	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$428,128.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEM9		BANK OF AMERICA NA	35	$4,910,377.45	60.68%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,182,501.47	39.32%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,092,878.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEN7		BANK OF AMERICA NA	38	$5,615,430.87	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$461,556.81	7.6%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,076,987.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGC9		CHASE HOME FINANCE	322	$66,010,142.95	100%	0	$0.00	NA	0	$0.00	
Total			**322**	**$66,010,142.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGD7		CHASE HOME FINANCE	22	$5,004,008.63	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,004,008.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGE5		CHASE HOME FINANCE	192	$43,618,712.82	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$43,618,712.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGH8		CHASE HOME FINANCE	5	$1,195,855.33	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,195,855.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGL9		CHASE HOME FINANCE	8	$1,070,648.95	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,070,648.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGM7		CHASE HOME FINANCE	28	$1,818,954.21	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,818,954.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGN5		CHASE HOME FINANCE	15	$1,608,867.28	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,608,867.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGP0		CHASE HOME FINANCE	52	$5,437,615.83	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,437,615.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGS4		CHASE HOME FINANCE	15	$2,072,615.45	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,072,615.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGT2		CHASE HOME FINANCE	43	$5,939,997.06	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,939,997.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGW5		CHASE HOME FINANCE	12	$1,777,110.01	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,777,110.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XGX3		CHASE HOME FINANCE	74	$12,498,874.22	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,498,874.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHF1		CHASE HOME FINANCE	6	$1,037,477.68	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,037,477.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHG9		CHASE HOME FINANCE	8	$1,891,244.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,891,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHH7		CHASE HOME FINANCE	13	$2,220,379.72	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,220,379.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHR5		CHASE HOME FINANCE	6	$1,175,415.02	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,175,415.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHS3		CHASE HOME FINANCE	18	$3,499,499.32	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,499,499.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHT1		CHASE HOME FINANCE	7	$1,527,230.77	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,527,230.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM73		Unavailable	9	$1,319,310.62	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,319,310.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM81		NETBANK FUNDING SERVICES	1	$64,000.00	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,088,981.84	97.97%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,152,981.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XM99		Unavailable	25	$1,283,984.68	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,283,984.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5D7		CITIMORTGAGE, INC	3	$150,680.33	9.91%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,369,061.49	90.09%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,519,741.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5E5		CITIMORTGAGE, INC	1	$88,184.30	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,469,025.46	98.06%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,557,209.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5F2		CITIMORTGAGE, INC	31	$1,687,845.20	26.04%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$4,794,132.95	73.96%	0	$0.00	NA	0	$0.00	
Total			**114**	**$6,481,978.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5G0		CITIMORTGAGE, INC	29	$2,694,569.07	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$14,531,779.89	84.36%	0	$0.00	NA	0	$0.00	
Total			**185**	**$17,226,348.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5H8		CITIMORTGAGE, INC	18	$2,272,611.42	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$18,295,524.38	88.95%	0	$0.00	NA	0	$0.00	
Total			**157**	**$20,568,135.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5J4		CITIMORTGAGE, INC	18	$5,349,332.08	43.02%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,085,556.96	56.98%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,434,889.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5K1		CITIMORTGAGE, INC	34	$1,934,570.10	18.42%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$8,569,053.21	81.58%	0	$0.00	NA	0	$0.00	
Total			**188**	**$10,503,623.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5L9		CITIMORTGAGE, INC	7	$1,103,188.96	30.6%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,501,603.01	69.4%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,604,791.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5M7		CITIMORTGAGE, INC	29	$2,673,942.28	20.07%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$10,647,648.41	79.93%	0	$0.00	NA	0	$0.00	
Total			**145**	**$13,321,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407Y5N5		CITIMORTGAGE, INC	17	$2,171,109.31	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,487,134.88	79.63%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,658,244.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5P0		Unavailable	15	$3,600,541.82	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,600,541.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5Q8		CITIMORTGAGE, INC	16	$3,068,394.05	14.84%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,612,572.24	85.16%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,680,966.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5R6		CITIMORTGAGE, INC	1	$39,868.23	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$3,205,544.98	98.77%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,245,413.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5S4		CITIMORTGAGE, INC	1	$107,393.44	5.47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,856,245.35	94.53%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,963,638.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5T2		CITIMORTGAGE, INC	3	$384,943.10	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$15,416,498.61	97.56%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,801,441.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5U9		CITIMORTGAGE, INC	28	$7,435,912.25	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$79,097,319.97	91.41%	0	$0.00	NA	0	$0.00	
Total			**360**	**$86,533,232.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5V7		CITIMORTGAGE, INC	44	$10,239,295.33	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$70,137,925.11	87.26%	0	$0.00	NA	0	$0.00	
Total			**324**	**$80,377,220.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5W5		CITIMORTGAGE, INC	40	$9,024,784.84	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$74,262,494.40	89.16%	0	$0.00	NA	0	$0.00	
Total			**321**	**$83,287,279.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5X3		CITIMORTGAGE, INC	10	$1,723,537.22	31.86%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,687,011.53	68.14%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,410,548.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5Y1		CITIMORTGAGE, INC	1	$113,403.89	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,604,323.19	98.31%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,717,727.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y5Z8		CITIMORTGAGE, INC	17	$1,935,323.78	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,935,323.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6B0		CITIMORTGAGE, INC	3	$390,500.00	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,546,954.13	90.08%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,937,454.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6C8		CITIMORTGAGE, INC	28	$5,078,654.79	22.9%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$17,101,049.89	77.1%	0	$0.00	NA	0	$0.00	
Total			**111**	**$22,179,704.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6F1		CITIMORTGAGE, INC	1	$115,744.83	1.45%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,873,088.73	98.55%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,988,833.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6G9		CITIMORTGAGE, INC	26	$5,766,275.26	20.34%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$22,578,463.87	79.66%	0	$0.00	NA	0	$0.00	
Total			**109**	**$28,344,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6H7		CITIMORTGAGE, INC	12	$2,885,098.00	14.05%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,652,674.82	85.95%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,537,772.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6K0		CITIMORTGAGE, INC	40	$6,836,507.44	35.03%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,678,513.38	64.97%	0	$0.00	NA	0	$0.00	
Total			**107**	**$19,515,020.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y6L8		CITIMORTGAGE, INC	17	$3,368,140.00	47.22%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,764,454.07	52.78%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,132,594.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSL4		SUNTRUST MORTGAGE INC	4	$810,528.86	13.79%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,066,602.08	86.21%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,877,130.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSM2		SUNTRUST MORTGAGE INC	9	$2,574,644.78	10.74%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$21,394,360.49	89.26%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,969,005.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSN0		SUNTRUST MORTGAGE INC	11	$2,521,431.96	9.5%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$24,009,591.13	90.5%	0	$0.00	NA	0	$0.00	
Total			**101**	**$26,531,023.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSP5			13	$2,902,273.13	13.67%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		Unavailable	75	$18,324,576.98	86.33%	0	$0.00	NA	0	$0.00	
Total			**88**	**$21,226,850.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSQ3		SUNTRUST MORTGAGE INC	9	$1,722,382.19	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,955,614.41	89.01%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,677,996.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$2,008,616.33	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,008,616.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	$572,400.00	29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,401,095.00	71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,973,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$3,139,281.73	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,139,281.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE22		CITIMORTGAGE, INC	19	$7,397,231.73	27.1%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$19,902,904.17	72.9%	0	$0.00	NA	0	$0.00	
Total			**70**	**$27,300,135.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE30		CITIMORTGAGE, INC	180	$56,625,591.75	20.12%	0	$0.00	NA	0	$0.00	
		Unavailable	686	$224,867,671.92	79.88%	0	$0.00	NA	0	$0.00	
Total			**866**	**$281,493,263.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE48		CITIMORTGAGE, INC	57	$6,746,843.18	20.95%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$25,450,873.76	79.05%	0	$0.00	NA	0	$0.00	
Total			**273**	**$32,197,716.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE55		CITIMORTGAGE, INC	94	$13,024,947.76	19.26%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$54,617,221.11	80.74%	0	$0.00	NA	0	$0.00	
Total			**489**	**$67,642,168.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE63		CITIMORTGAGE, INC	21	$4,880,025.02	28.02%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,538,387.88	71.98%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,418,412.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AE71		CITIMORTGAGE, INC	4	$799,288.33	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,450,148.88	95.08%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,249,437.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE89		CITIMORTGAGE, INC	20	$4,211,727.47	10.85%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$34,617,888.02	89.15%	0	$0.00	NA	0	$0.00	
Total			**166**	**$38,829,615.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AE97		CITIMORTGAGE, INC	5	$1,291,726.17	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$27,472,145.45	95.51%	0	$0.00	NA	0	$0.00	
Total			**132**	**$28,763,871.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEM8		CITIMORTGAGE, INC	62	$12,536,952.12	10.54%	0	$0.00	NA	0	$0.00	
		Unavailable	477	$106,440,568.33	89.46%	0	$0.00	NA	0	$0.00	
Total			**539**	**$118,977,520.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEN6		CITIMORTGAGE, INC	283	$60,783,723.38	20.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1,087	$231,786,070.56	79.22%	0	$0.00	NA	0	$0.00	
Total			**1,370**	**$292,569,793.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEP1		CITIMORTGAGE, INC	76	$16,670,176.89	47.35%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$18,535,887.67	52.65%	0	$0.00	NA	0	$0.00	
Total			**159**	**$35,206,064.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEQ9		CITIMORTGAGE, INC	3	$171,835.45	17.12%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$831,841.98	82.88%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,003,677.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AER7		CITIMORTGAGE, INC	3	$222,254.08	16.08%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,159,586.84	83.92%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,381,840.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AES5		CITIMORTGAGE, INC	4	$343,507.74	16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,803,745.04	84%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,147,252.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AET3		CITIMORTGAGE, INC	9	$854,760.27	46.56%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$980,966.83	53.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,835,727.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEV8		CITIMORTGAGE, INC	2	$522,922.71	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,670,219.79	91.56%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,193,142.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEW6		CITIMORTGAGE, INC	15	$5,287,459.38	16.4%	0	$0.00	NA	0	$0.00	

		Unavailable	76	$26,946,536.61	83.6%	0	$0.00	NA	0	$0.00	
Total			**91**	**$32,233,995.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEX4		CITIMORTGAGE, INC	1	$324,644.27	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,859,284.80	89.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,183,929.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEY2		CITIMORTGAGE, INC	133	$8,775,173.58	23.86%	0	$0.00	NA	0	$0.00	
		Unavailable	441	$28,000,571.19	76.14%	0	$0.00	NA	0	$0.00	
Total			**574**	**$36,775,744.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AEZ9		CITIMORTGAGE, INC	97	$9,494,866.04	17.18%	0	$0.00	NA	0	$0.00	
		Unavailable	469	$45,764,782.16	82.82%	0	$0.00	NA	0	$0.00	
Total			**566**	**$55,259,648.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AF21		CITIMORTGAGE, INC	18	$5,161,370.94	10.92%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$42,121,667.12	89.08%	0	$0.00	NA	0	$0.00	
Total			**174**	**$47,283,038.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AF47		CITIMORTGAGE, INC	2	$555,400.00	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,856,511.63	91.34%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,411,911.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AF62		CITIMORTGAGE, INC	1	$210,000.00	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,137,219.98	97.97%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,347,219.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AF70		CITIMORTGAGE, INC	14	$3,653,633.13	14.38%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$21,747,792.05	85.62%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,401,425.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFA3		CITIMORTGAGE, INC	73	$16,864,823.37	20.12%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$66,950,714.56	79.88%	0	$0.00	NA	0	$0.00	
Total			**299**	**$83,815,537.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFB1		CITIMORTGAGE, INC	14	$834,008.33	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$23,596,566.65	96.59%	0	$0.00	NA	0	$0.00	
Total			**415**	**$24,430,574.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFC9		CITIMORTGAGE, INC	3	$281,142.53	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$18,456,016.90	98.5%	0	$0.00	NA	0	$0.00	
Total			**193**	**$18,737,159.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFD7		CITIMORTGAGE, INC	2	$234,910.44	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$8,854,437.15	97.42%	0	$0.00	NA	0	$0.00	

Total			**77**	**$9,089,347.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFE5		CITIMORTGAGE, INC	6	$804,103.43	3.53%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$22,000,369.39	96.47%	0	$0.00	NA	0	$0.00	
Total			**166**	**$22,804,472.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFG0		CITIMORTGAGE, INC	3	$707,606.36	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,585,538.45	95.91%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,293,144.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFJ4		CITIMORTGAGE, INC	1	$257,724.88	8.21%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,882,328.50	91.79%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,140,053.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFL9		CITIMORTGAGE, INC	5	$1,194,131.21	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$36,489,928.73	96.83%	0	$0.00	NA	0	$0.00	
Total			**138**	**$37,684,059.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFP0		Unavailable	48	$9,399,191.81	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,399,191.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFQ8		Unavailable	35	$2,117,817.75	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,117,817.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFR6		CITIMORTGAGE, INC	3	$575,879.25	20.28%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,264,197.26	79.72%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,840,076.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFS4		CITIMORTGAGE, INC	1	$350,000.00	24.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,067,892.09	75.32%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,417,892.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFT2		CITIMORTGAGE, INC	11	$2,664,010.59	30.06%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,198,085.05	69.94%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,862,095.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFU9		CITIMORTGAGE, INC	70	$20,405,304.56	13.8%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$127,419,566.73	86.2%	0	$0.00	NA	0	$0.00	
Total			**479**	**$147,824,871.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFV7		CITIMORTGAGE, INC	222	$61,435,342.12	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	526	$158,587,036.87	72.08%	0	$0.00	NA	0	$0.00	
Total			**748**	**$220,022,378.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFW5		CITIMORTGAGE, INC	29	$6,642,681.85	28.74%	0	$0.00	NA	0	$0.00	

		Unavailable	58	$16,470,637.59	71.26%	0	$0.00	NA	0	$0.00	
Total			**87**	**$23,113,319.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFX3		CITIMORTGAGE, INC	3	$706,917.00	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$18,075,910.74	96.24%	0	$0.00	NA	0	$0.00	
Total			**72**	**$18,782,827.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AFZ8		CITIMORTGAGE, INC	6	$1,828,250.00	13.88%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,344,386.78	86.12%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,172,636.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGA2		CITIMORTGAGE, INC	1	$229,392.54	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,454,981.33	95.1%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,684,373.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGB0		CITIMORTGAGE, INC	11	$2,688,626.84	22.96%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,021,472.82	77.04%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,710,099.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGC8		CITIMORTGAGE, INC	5	$1,206,836.88	51.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,122,316.89	48.19%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,329,153.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGH7		CITIMORTGAGE, INC	13	$3,091,149.86	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,316,882.43	78.55%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,408,032.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGK0		Unavailable	6	$1,578,533.06	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,578,533.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGL8		CITIMORTGAGE, INC	11	$1,405,641.47	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,405,641.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGM6		CITIMORTGAGE, INC	14	$2,622,601.59	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,622,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGN4		CITIMORTGAGE, INC	30	$4,594,718.09	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,594,718.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGP9		CITIMORTGAGE, INC	12	$1,675,445.21	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,675,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGQ7		CITIMORTGAGE, INC	7	$2,056,654.37	18.58%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,013,088.67	81.42%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,069,743.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AGR5		CITIMORTGAGE, INC	44	$11,490,386.50	20%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$45,973,707.91	80%	0	$0.00	NA	0	$0.00	
Total			**209**	**$57,464,094.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGS3		CITIMORTGAGE, INC	44	$9,700,612.17	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$28,958,394.11	74.91%	0	$0.00	NA	0	$0.00	
Total			**163**	**$38,659,006.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHB9		CITIMORTGAGE, INC	2	$133,650.00	7.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,544,732.68	92.04%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,678,382.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHE3		CITIMORTGAGE, INC	9	$2,002,600.00	41.85%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,782,474.98	58.15%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,785,074.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHF0		CITIMORTGAGE, INC	1	$220,000.00	6.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,148,723.88	93.47%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,368,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHG8		CITIMORTGAGE, INC	2	$223,000.00	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$19,066,738.36	98.84%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,289,738.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHH6		CITIMORTGAGE, INC	2	$525,000.00	8.87%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,396,609.66	91.13%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,921,609.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHJ2		Unavailable	8	$1,262,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,262,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL24		CITIMORTGAGE, INC	1	$188,833.25	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$819,031.58	81.26%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,007,864.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL32		Unavailable	9	$1,809,359.03	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,809,359.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL40		CITIMORTGAGE, INC	46	$11,100,254.68	69.09%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,966,989.96	30.91%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,067,244.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL65		CITIMORTGAGE, INC	210	$13,918,922.10	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$12,054,840.48	46.41%	0	$0.00	NA	0	$0.00	

Total			**387**	**$25,973,762.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL73		CITIMORTGAGE, INC	59	$7,914,861.89	94.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$446,482.68	5.34%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,361,344.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL81		CITIMORTGAGE, INC	165	$16,162,206.85	42.14%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$22,193,612.34	57.86%	0	$0.00	NA	0	$0.00	
Total			**389**	**$38,355,819.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AL99		CITIMORTGAGE, INC	23	$2,716,878.05	41.62%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,811,558.06	58.38%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,528,436.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ALZ1		CITIMORTGAGE, INC	3	$282,797.16	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,342,137.69	82.6%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,624,934.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMA5		CITIMORTGAGE, INC	41	$5,629,560.66	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,237,574.42	62.13%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,867,135.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMB3		CITIMORTGAGE, INC	16	$4,040,482.96	51.74%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,769,115.47	48.26%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,809,598.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMC1		CITIMORTGAGE, INC	7	$2,017,665.95	10.77%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$16,719,154.24	89.23%	0	$0.00	NA	0	$0.00	
Total			**69**	**$18,736,820.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AME7		CITIMORTGAGE, INC	19	$3,336,925.41	25.91%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,539,687.60	74.09%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,876,613.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMF4		CITIMORTGAGE, INC	22	$3,564,002.55	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$24,080,646.47	87.11%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,644,649.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMG2		CITIMORTGAGE, INC	28	$5,949,040.74	23.97%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,870,978.85	76.03%	0	$0.00	NA	0	$0.00	
Total			**106**	**$24,820,019.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMH0		CITIMORTGAGE, INC	18	$4,767,739.57	9.41%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$45,877,124.53	90.59%	0	$0.00	NA	0	$0.00	
Total			**163**	**$50,644,864.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AMJ6		CITIMORTGAGE, INC	10	$1,663,278.92	3.84%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$41,698,065.14	96.16%	0	$0.00	NA	0	$0.00	
Total			**183**	**$43,361,344.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMK3		CITIMORTGAGE, INC	1	$307,600.00	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$45,629,481.08	99.33%	0	$0.00	NA	0	$0.00	
Total			**201**	**$45,937,081.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AML1		CITIMORTGAGE, INC	52	$13,511,912.27	53.75%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,627,619.78	46.25%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,139,532.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMM9		CITIMORTGAGE, INC	13	$3,450,906.89	14.57%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$20,237,043.06	85.43%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,687,949.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMN7		Unavailable	73	$18,061,131.41	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,061,131.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMP2		Unavailable	178	$49,365,739.76	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$49,365,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMQ0		Unavailable	191	$50,260,897.09	100%	0	$0.00	NA	0	$0.00	
Total			**191**	**$50,260,897.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMR8		Unavailable	200	$50,884,001.63	100%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,884,001.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMS6		Unavailable	204	$51,481,805.39	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$51,481,805.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMT4		Unavailable	85	$22,184,484.60	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$22,184,484.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMU1		Unavailable	66	$20,698,394.72	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,698,394.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMV9		Unavailable	41	$13,348,547.71	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$13,348,547.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AMW7		CITIMORTGAGE, INC	10	$1,730,628.72	25.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,964,495.72	74.15%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,695,124.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AMY3		CITIMORTGAGE, INC	2	$325,211.14	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,307,105.08	96.94%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,632,316.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,961,566.57	44.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$475,752.76	3.05%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,147,223.08	52.28%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,584,542.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$25,935,935.73	43.93%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$493,389.97	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$32,613,672.09	55.23%	0	$0.00	NA	0	$0.00	
Total			**282**	**$59,042,997.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,836,574.03	44.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$177,840.95	1.01%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,674,816.80	54.69%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,689,231.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$319,335.59	29.67%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$756,941.74	70.33%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,076,277.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$425,599.03	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,420,690.37	88.93%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,846,289.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,154,647.22	31.59%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,161,443.96	68.41%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,316,091.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5L8			7	$919,301.37	31.96%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	15	$1,957,291.47	68.04%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,876,592.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,145,050.13	39.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$76,000.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,273,967.58	59.58%	0	$0.00	NA	0	$0.00	
Total			**80**	**$5,495,017.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,504,840.40	41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$92,585.14	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,951,031.58	57.92%	0	$0.00	NA	0	$0.00	
Total			**129**	**$8,548,457.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,319,109.39	42.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$150,380.20	2.74%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,017,150.39	54.99%	0	$0.00	NA	0	$0.00	
Total			**92**	**$5,486,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,011,619.11	44.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$52,286.18	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,221,354.59	53.44%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,285,259.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B6D5		U.S. BANK N.A	1	$181,500.00	14.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,046,354.00	85.22%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,227,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B6E3		Unavailable	6	$1,025,877.55	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,025,877.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B6G8		Unavailable	26	$5,692,478.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,692,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408B6H6		Unavailable	12	$2,387,706.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,387,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B6J2		Unavailable	11	$2,023,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,023,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BE20		U.S. BANK N.A	3	$331,011.92	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$331,011.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BE46		U.S. BANK N.A	5	$383,558.42	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$383,558.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BES3		U.S. BANK N.A	27	$2,646,379.56	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,646,379.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BET1		U.S. BANK N.A	30	$3,298,003.53	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,298,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEU8		U.S. BANK N.A	5	$494,286.35	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$494,286.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEV6		U.S. BANK N.A	7	$526,246.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$526,246.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEX2		U.S. BANK N.A	14	$1,378,470.99	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,378,470.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEY0		U.S. BANK N.A	23	$2,600,616.16	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,600,616.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BEZ7		U.S. BANK N.A	12	$1,352,563.26	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,352,563.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFL7		CHASE HOME FINANCE	18	$1,315,890.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,315,890.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFM5		CHASE HOME FINANCE	39	$2,401,578.72	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,401,578.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BJ66		U.S. BANK N.A	4	$378,680.77	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$378,680.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLQ9		REGIONS BANK	6	$1,226,624.00	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,226,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLR7		REGIONS BANK	63	$6,671,745.00	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,671,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLS5		REGIONS BANK	13	$1,080,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,080,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BQ76		GMAC MORTGAGE CORPORATION	140	$27,072,486.35	54.12%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$22,947,788.72	45.88%	0	$0.00	NA	0	$0.00	
Total			**253**	**$50,020,275.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BR26		GMAC MORTGAGE CORPORATION	70	$13,823,688.48	31.17%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$30,521,033.74	68.83%	0	$0.00	NA	0	$0.00	
Total			**215**	**$44,344,722.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BR42		GMAC MORTGAGE CORPORATION	33	$7,504,642.94	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,504,642.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BR59		GMAC MORTGAGE CORPORATION	10	$679,107.83	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,903,856.82	81.05%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,582,964.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRD2		GMAC MORTGAGE CORPORATION	15	$3,454,591.95	13.82%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$21,551,028.00	86.18%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,005,619.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRG5		GMAC MORTGAGE CORPORATION	17	$910,514.15	64.72%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$496,340.02	35.28%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,406,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRP5		GMAC MORTGAGE CORPORATION	29	$5,395,432.09	19.93%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$21,679,627.74	80.07%	0	$0.00	NA	0	$0.00	
Total			**128**	**$27,075,059.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRQ3		GMAC MORTGAGE CORPORATION	67	$13,330,618.90	44.42%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$16,677,735.46	55.58%	0	$0.00	NA	0	$0.00	
Total			**141**	**$30,008,354.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BRU4		GMAC MORTGAGE CORPORATION	58	$13,139,655.78	53.12%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,597,390.44	46.88%	0	$0.00	NA	0	$0.00	
Total			**106**	**$24,737,046.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRV2		GMAC MORTGAGE CORPORATION	98	$20,122,745.32	40.42%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$29,655,835.63	59.58%	0	$0.00	NA	0	$0.00	
Total			**229**	**$49,778,580.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRX8		GMAC MORTGAGE CORPORATION	18	$4,227,851.92	39.44%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,493,034.71	60.56%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,720,886.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BRZ3		GMAC MORTGAGE CORPORATION	11	$1,255,691.65	85.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$206,000.00	14.09%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,461,691.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BU55		FLAGSTAR BANK, FSB	18	$2,358,313.07	11.3%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$18,516,129.14	88.7%	0	$0.00	NA	0	$0.00	
Total			**159**	**$20,874,442.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BV21		FLAGSTAR BANK, FSB	5	$322,710.00	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$4,048,231.80	92.62%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,370,941.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BV39		FLAGSTAR BANK, FSB	4	$393,021.29	25.43%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,152,408.39	74.57%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,545,429.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BV62		FLAGSTAR BANK, FSB	6	$810,701.94	2.7%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$29,207,021.01	97.3%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,017,722.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BV70		FLAGSTAR BANK, FSB	3	$896,600.00	9.11%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,945,608.00	90.89%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,842,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BV88		FLAGSTAR BANK, FSB	7	$1,236,356.01	8.24%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$13,764,811.58	91.76%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,001,167.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BV96		Unavailable	37	$5,053,111.70	100%	0	$0.00	NA	0	$0.00	

Total			**37**	**$5,053,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVB1		FLAGSTAR BANK, FSB	8	$1,014,640.00	5.08%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$18,973,974.41	94.92%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,988,614.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVC9		Unavailable	43	$8,066,769.23	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,066,769.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVD7		FLAGSTAR BANK, FSB	24	$1,531,431.54	14.18%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$9,272,259.42	85.82%	0	$0.00	NA	0	$0.00	
Total			**177**	**$10,803,690.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVE5		FLAGSTAR BANK, FSB	3	$582,000.00	6.08%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,994,355.00	93.92%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,576,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVG0		FLAGSTAR BANK, FSB	1	$83,200.00	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,340,125.10	94.15%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,423,325.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVK1		FLAGSTAR BANK, FSB	32	$2,049,137.34	16.13%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$10,656,485.79	83.87%	0	$0.00	NA	0	$0.00	
Total			**192**	**$12,705,623.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVL9		FLAGSTAR BANK, FSB	13	$1,291,502.08	15.92%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,822,020.00	84.08%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,113,522.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVM7		FLAGSTAR BANK, FSB	10	$1,277,007.00	13.01%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,538,805.00	86.99%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,815,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVP0		FLAGSTAR BANK, FSB	2	$549,550.00	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,450,819.56	96.34%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,000,369.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVQ8		FLAGSTAR BANK, FSB	6	$1,226,710.00	2.45%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$48,779,798.23	97.55%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,006,508.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVR6		FLAGSTAR BANK, FSB	1	$224,000.00	1.49%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$14,777,942.00	98.51%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,001,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BVS4		FLAGSTAR BANK, FSB	4	$489,080.00	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,705,177.03	90.58%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,194,257.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVT2		FLAGSTAR BANK, FSB	1	$89,000.00	4.79%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,767,200.00	95.21%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,856,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVU9		FLAGSTAR BANK, FSB	4	$236,940.00	13.56%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,510,643.53	86.44%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,747,583.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVV7		FLAGSTAR BANK, FSB	14	$1,769,301.79	10.98%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$14,347,412.10	89.02%	0	$0.00	NA	0	$0.00	
Total			**125**	**$16,116,713.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVW5		FLAGSTAR BANK, FSB	8	$771,020.00	14.78%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,444,575.39	85.22%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,215,595.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVX3		Unavailable	24	$1,542,510.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,542,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BVY1		FLAGSTAR BANK, FSB	1	$195,900.00	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,075,648.08	97.63%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,271,548.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWA2		FLAGSTAR BANK, FSB	2	$95,000.00	6.93%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,276,718.22	93.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,371,718.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWB0		Unavailable	14	$1,790,028.31	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,790,028.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWD6		FLAGSTAR BANK, FSB	1	$49,665.63	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,272,246.34	96.24%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,321,911.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWH7		Unavailable	6	$1,190,219.47	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,190,219.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWJ3		FLAGSTAR BANK, FSB	2	$436,000.00	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,024,765.45	94.85%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,460,765.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BWL8		Unavailable	19	$3,606,986.99	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,606,986.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BX29		FLAGSTAR BANK, FSB	2	$244,900.00	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,365,445.86	96.3%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,610,345.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BX52		Unavailable	23	$2,233,300.62	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,233,300.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BX60		FLAGSTAR BANK, FSB	1	$72,000.00	6.07%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,114,941.31	93.93%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,186,941.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BX94		FLAGSTAR BANK, FSB	4	$265,438.32	8.51%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,854,509.97	91.49%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,119,948.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXQ6		FLAGSTAR BANK, FSB	2	$289,000.00	4.85%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,671,408.23	95.15%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,960,408.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXT0		FLAGSTAR BANK, FSB	15	$1,513,213.52	13.91%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$9,367,332.89	86.09%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,880,546.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXU7		FLAGSTAR BANK, FSB	3	$566,320.00	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,572,697.52	95.69%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,139,017.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXX1		FLAGSTAR BANK, FSB	2	$196,538.85	6.34%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,905,054.71	93.66%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,101,593.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXY9		FLAGSTAR BANK, FSB	1	$68,000.00	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,849,221.00	96.45%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,917,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BXZ6		FLAGSTAR BANK, FSB	1	$109,809.91	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,691,852.03	96.08%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,801,661.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYA0		Unavailable	61	$6,062,032.66	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,062,032.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BYB8		FLAGSTAR BANK, FSB	4	$527,548.85	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,583,449.64	96.26%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,110,998.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYH5		Unavailable	6	$1,546,303.63	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,546,303.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYK8		FLAGSTAR BANK, FSB	4	$685,117.08	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$14,977,427.85	95.63%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,662,544.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYM4		Unavailable	18	$4,443,675.92	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,443,675.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYP7		FLAGSTAR BANK, FSB	1	$230,400.00	7.12%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,006,263.92	92.88%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,236,663.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4V5		CCO MORTGAGE CORPORATION	18	$2,674,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,674,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4W3		CCO MORTGAGE CORPORATION	103	$14,759,760.69	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,759,760.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4X1		CCO MORTGAGE CORPORATION	23	$2,622,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,622,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5V4		U.S. BANK N.A	16	$1,465,493.54	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,465,493.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C7K6		BANK OF AMERICA NA	11	$1,103,241.87	74.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$385,958.63	25.92%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,489,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZ25		IRWIN MORTGAGE CORPORATION	1	$135,700.00	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,203,757.34	97.86%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,339,457.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZ58		IRWIN MORTGAGE CORPORATION	2	$218,425.00	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,016,251.59	90.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,234,676.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408CZ66		Unavailable	9	$1,037,837.93	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,037,837.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZ82		Unavailable	10	$1,207,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,207,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZZ2		IRWIN MORTGAGE CORPORATION	5	$590,300.00	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,355,878.91	90.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,946,178.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAL8		BANK OF AMERICA NA	14	$3,113,503.91	67.25%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,516,320.00	32.75%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,629,823.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DAN4		BANK OF AMERICA NA	44	$8,415,470.47	69.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,778,401.25	30.99%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,193,871.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBB9		BANK OF AMERICA NA	8	$643,533.00	29.73%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,520,899.85	70.27%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,164,432.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBC7		BANK OF AMERICA NA	8	$697,749.79	65.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$372,200.00	34.79%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,069,949.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBN3		BANK OF AMERICA NA	1	$139,882.37	1.52%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,064,815.39	98.48%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,204,697.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBU7		BANK OF AMERICA NA	3	$437,700.04	8.02%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,020,612.81	91.98%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,458,312.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DC36		BANK OF AMERICA NA	2	$333,958.53	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,202,159.54	93.97%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,536,118.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DG99		HIBERNIA NATIONAL BANK	83	$17,496,273.21	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,496,273.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHA5		HIBERNIA NATIONAL BANK	14	$1,381,527.71	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,381,527.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHB3		HIBERNIA NATIONAL BANK	54	$7,019,086.06	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,019,086.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHC1		HIBERNIA NATIONAL BANK	40	$6,114,711.34	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,114,711.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHF4		HIBERNIA NATIONAL BANK	42	$2,628,018.51	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,628,018.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHG2		HIBERNIA NATIONAL BANK	31	$3,027,817.79	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,027,817.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHH0		HIBERNIA NATIONAL BANK	30	$3,928,143.24	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,928,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DL28		Unavailable	67	$11,064,607.45	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,064,607.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DL44		Unavailable	15	$2,759,446.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,759,446.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DL77		Unavailable	12	$1,130,304.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,130,304.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DL93		Unavailable	17	$1,924,439.19	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,924,439.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLR3		Unavailable	98	$23,478,511.97	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,478,511.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLS1		Unavailable	10	$1,461,384.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,461,384.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLT9		Unavailable	11	$2,283,379.32	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,283,379.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DLU6		Unavailable	50	$8,322,449.92	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,322,449.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DLW2		Unavailable	12	$1,240,526.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,240,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLX0		Unavailable	141	$17,089,169.44	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$17,089,169.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLY8		Unavailable	20	$2,017,462.44	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,017,462.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DLZ5		Unavailable	7	$1,430,944.24	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,430,944.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMB7		Unavailable	14	$1,776,668.03	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,776,668.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMC5		Unavailable	9	$1,449,843.73	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,449,843.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DME1		Unavailable	19	$2,663,968.30	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,663,968.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DN26		SUNTRUST MORTGAGE INC	51	$10,082,227.64	22.5%	0	$0.00	NA	0	$0.00
		Unavailable	158	$34,726,737.10	77.5%	0	$0.00	NA	0	$0.00
Total			**209**	**$44,808,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DN34		SUNTRUST MORTGAGE INC	48	$8,092,504.17	35.4%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,768,777.24	64.6%	0	$0.00	NA	0	$0.00
Total			**122**	**$22,861,281.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DN42		SUNTRUST MORTGAGE INC	12	$2,649,494.50	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	120	$26,935,433.33	91.04%	0	$0.00	NA	0	$0.00
Total			**132**	**$29,584,927.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DN59		Unavailable	116	$32,748,670.09	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$32,748,670.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DN67		SUNTRUST MORTGAGE INC	64	$6,279,290.39	49.83%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,320,996.40	50.17%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,600,286.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DN75		SUNTRUST MORTGAGE INC	55	$13,022,537.17	46.7%	0	$0.00	NA	0	$0.00

		Unavailable	63	$14,862,318.77	53.3%	0	$0.00	NA	0	$0.00
Total			**118**	**$27,884,855.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DN83		SUNTRUST MORTGAGE INC	63	$8,818,712.03	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,173,273.21	44.86%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,991,985.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DN91		SUNTRUST MORTGAGE INC	52	$11,126,020.94	71.48%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,439,315.31	28.52%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,565,336.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DNF7		U.S. BANK N.A	3	$209,570.14	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$209,570.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DNM2		U.S. BANK N.A	5	$690,227.31	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$690,227.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DNP5		U.S. BANK N.A	5	$574,226.03	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$574,226.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DP24		SUNTRUST MORTGAGE INC	19	$3,316,304.48	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	104	$20,030,528.56	85.8%	0	$0.00	NA	0	$0.00
Total			**123**	**$23,346,833.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DP32		SUNTRUST MORTGAGE INC	30	$5,485,716.99	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	98	$17,366,384.55	75.99%	0	$0.00	NA	0	$0.00
Total			**128**	**$22,852,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DP40		SUNTRUST MORTGAGE INC	17	$3,212,347.17	13.98%	0	$0.00	NA	0	$0.00
		Unavailable	109	$19,757,775.31	86.02%	0	$0.00	NA	0	$0.00
Total			**126**	**$22,970,122.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DP57		SUNTRUST MORTGAGE INC	59	$13,062,323.05	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,861,260.54	45.4%	0	$0.00	NA	0	$0.00
Total			**107**	**$23,923,583.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DP65		SUNTRUST MORTGAGE INC	20	$4,191,241.68	17.9%	0	$0.00	NA	0	$0.00
		Unavailable	84	$19,221,597.28	82.1%	0	$0.00	NA	0	$0.00
Total			**104**	**$23,412,838.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408DP73		SUNTRUST MORTGAGE INC	23	$5,568,933.77	24.03%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,603,950.21	75.97%	0	$0.00	NA	0	$0.00	
Total			**99**	**$23,172,883.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DP99		SUNTRUST MORTGAGE INC	22	$5,278,683.53	26.18%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,886,666.71	73.82%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,165,350.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPB4		SUNTRUST MORTGAGE INC	10	$1,481,830.36	31.23%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,263,784.44	68.77%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,745,614.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPC2		SUNTRUST MORTGAGE INC	37	$8,341,111.95	27.26%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$22,252,475.95	72.74%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,593,587.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPD0		SUNTRUST MORTGAGE INC	97	$21,995,339.95	54.25%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,547,829.70	45.75%	0	$0.00	NA	0	$0.00	
Total			**176**	**$40,543,169.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPF5		SUNTRUST MORTGAGE INC	31	$7,075,074.70	35.25%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,995,757.40	64.75%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,070,832.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPG3		SUNTRUST MORTGAGE INC	73	$16,580,903.06	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,775,297.63	45.38%	0	$0.00	NA	0	$0.00	
Total			**134**	**$30,356,200.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPH1		SUNTRUST MORTGAGE INC	76	$17,379,445.51	48.15%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$18,716,278.44	51.85%	0	$0.00	NA	0	$0.00	
Total			**164**	**$36,095,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPJ7		SUNTRUST MORTGAGE INC	41	$3,939,960.57	42.57%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,314,272.24	57.43%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,254,232.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DPK4		SUNTRUST MORTGAGE INC	38	$7,524,053.16	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$23,190,075.19	75.5%	0	$0.00	NA	0	$0.00	
Total			**152**	**$30,714,128.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPL2		SUNTRUST MORTGAGE INC	63	$10,562,455.56	37.6%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$17,529,760.64	62.4%	0	$0.00	NA	0	$0.00	
Total			**148**	**$28,092,216.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPM0		SUNTRUST MORTGAGE INC	67	$14,564,911.28	35.59%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$26,362,790.66	64.41%	0	$0.00	NA	0	$0.00	
Total			**173**	**$40,927,701.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPN8		SUNTRUST MORTGAGE INC	60	$8,024,124.79	59.76%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,402,356.70	40.24%	0	$0.00	NA	0	$0.00	
Total			**94**	**$13,426,481.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPP3		SUNTRUST MORTGAGE INC	51	$9,176,088.32	45.17%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$11,136,754.09	54.83%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,312,842.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPQ1		SUNTRUST MORTGAGE INC	82	$10,857,770.67	73.39%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,937,185.05	26.61%	0	$0.00	NA	0	$0.00	
Total			**118**	**$14,794,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPR9		SUNTRUST MORTGAGE INC	61	$9,805,531.22	53.56%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,503,224.83	46.44%	0	$0.00	NA	0	$0.00	
Total			**115**	**$18,308,756.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPS7		SUNTRUST MORTGAGE INC	48	$9,708,365.66	45.39%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,681,621.74	54.61%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,389,987.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPT5		Unavailable	76	$20,851,557.80	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$20,851,557.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPV0		SUNTRUST MORTGAGE INC	17	$1,147,212.44	28.27%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,910,590.66	71.73%	0	$0.00	NA	0	$0.00	

Total			**61**	**$4,057,803.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPW8		SUNTRUST MORTGAGE INC	34	$3,152,092.94	32.15%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,651,548.06	67.85%	0	$0.00	NA	0	$0.00	
Total			**105**	**$9,803,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPX6		SUNTRUST MORTGAGE INC	36	$3,764,965.62	41.63%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,279,280.48	58.37%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,044,246.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPY4		SUNTRUST MORTGAGE INC	31	$3,684,798.47	37.25%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,206,085.73	62.75%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,890,884.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DPZ1		SUNTRUST MORTGAGE INC	58	$8,004,900.22	36.56%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,892,738.09	63.44%	0	$0.00	NA	0	$0.00	
Total			**160**	**$21,897,638.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EA36		COUNTRYWIDE HOME LOANS, INC	1	$169,734.07	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,231,107.73	87.88%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,400,841.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EA44		COUNTRYWIDE HOME LOANS, INC	1	$135,845.46	20.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$518,285.36	79.23%	0	$0.00	NA	0	$0.00	
Total			**4**	**$654,130.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB27		COUNTRYWIDE HOME LOANS, INC	4	$345,434.55	43.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$450,121.25	56.58%	0	$0.00	NA	0	$0.00	
Total			**8**	**$795,555.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EB35		COUNTRYWIDE HOME LOANS, INC	4	$438,595.93	65.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$228,967.54	34.3%	0	$0.00	NA	0	$0.00	
Total			**7**	**$667,563.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EGE6		COUNTRYWIDE HOME LOANS, INC	1	$74,553.72	18.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$322,937.66	81.24%	0	$0.00	NA	0	$0.00	
Total			**4**	**$397,491.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EK35		COUNTRYWIDE HOME LOANS, INC	45	$9,299,223.00	19.98%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$37,248,247.55	80.02%	0	$0.00	NA	0	$0.00	
Total			**212**	**$46,547,470.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EK43		COUNTRYWIDE HOME LOANS, INC	36	$6,576,653.46	28.89%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,187,866.62	71.11%	0	$0.00	NA	0	$0.00	
Total			**116**	**$22,764,520.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EK50		COUNTRYWIDE HOME LOANS, INC	35	$5,153,636.71	25.5%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$15,053,497.80	74.5%	0	$0.00	NA	0	$0.00	
Total			**136**	**$20,207,134.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EK76		COUNTRYWIDE HOME LOANS, INC	7	$1,746,076.00	6.59%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$24,768,734.35	93.41%	0	$0.00	NA	0	$0.00	
Total			**115**	**$26,514,810.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKQ4		COUNTRYWIDE HOME LOANS, INC	26	$4,064,773.36	27.04%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,969,322.33	72.96%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,034,095.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKR2		COUNTRYWIDE HOME LOANS, INC	11	$2,035,034.81	18.46%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,988,360.05	81.54%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,023,394.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKS0		COUNTRYWIDE HOME LOANS, INC	31	$4,171,777.90	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$16,079,316.25	79.4%	0	$0.00	NA	0	$0.00	
Total			**153**	**$20,251,094.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKT8		COUNTRYWIDE HOME LOANS, INC	46	$3,051,955.10	32.29%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$6,400,760.92	67.71%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,452,716.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKU5		COUNTRYWIDE HOME LOANS, INC	28	$2,784,292.71	29.49%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,657,729.98	70.51%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,442,022.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EKV3		COUNTRYWIDE HOME LOANS, INC	82	$19,034,213.31	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$58,217,165.16	75.36%	0	$0.00	NA	0	$0.00	
Total			**335**	**$77,251,378.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKW1		COUNTRYWIDE HOME LOANS, INC	17	$2,177,614.00	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,342,939.21	77.13%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,520,553.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKX9		COUNTRYWIDE HOME LOANS, INC	37	$2,280,370.87	36.77%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,921,432.49	63.23%	0	$0.00	NA	0	$0.00	
Total			**101**	**$6,201,803.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKY7		COUNTRYWIDE HOME LOANS, INC	17	$3,816,482.00	18.44%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,881,392.18	81.56%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,697,874.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EKZ4		COUNTRYWIDE HOME LOANS, INC	20	$2,708,924.24	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,759,933.78	71.39%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,468,858.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL26		COUNTRYWIDE HOME LOANS, INC	40	$8,877,998.26	65.37%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,703,899.00	34.63%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,581,897.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL34		COUNTRYWIDE HOME LOANS, INC	77	$16,958,340.31	45.46%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$20,345,421.00	54.54%	0	$0.00	NA	0	$0.00	
Total			**167**	**$37,303,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL42		Unavailable	50	$10,582,573.89	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,582,573.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL59		COUNTRYWIDE HOME LOANS, INC	42	$8,384,517.27	80.93%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,975,140.62	19.07%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,359,657.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL67		COUNTRYWIDE HOME LOANS, INC	117	$20,163,625.98	40.33%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$29,838,548.83	59.67%	0	$0.00	NA	0	$0.00	

Total			**272**	**$50,002,174.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL75		Unavailable	4	$396,108.62	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$396,108.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EL91		COUNTRYWIDE HOME LOANS, INC	1	$81,801.41	25.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$234,491.38	74.14%	0	$0.00	NA	0	$0.00	
Total			**3**	**$316,292.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELC4		COUNTRYWIDE HOME LOANS, INC	11	$2,249,817.00	27.28%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,997,035.18	72.72%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,246,852.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELD2		COUNTRYWIDE HOME LOANS, INC	13	$3,075,596.00	40.98%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,429,656.55	59.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,505,252.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELE0		COUNTRYWIDE HOME LOANS, INC	48	$4,644,080.72	25.84%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$13,328,201.29	74.16%	0	$0.00	NA	0	$0.00	
Total			**185**	**$17,972,282.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELH3		COUNTRYWIDE HOME LOANS, INC	60	$9,906,227.67	33.45%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$19,711,908.76	66.55%	0	$0.00	NA	0	$0.00	
Total			**162**	**$29,618,136.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELJ9		COUNTRYWIDE HOME LOANS, INC	24	$3,246,588.25	40.41%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,788,221.42	59.59%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,034,809.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELK6		COUNTRYWIDE HOME LOANS, INC	16	$3,522,176.97	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,232,863.85	63.89%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,755,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELL4		COUNTRYWIDE HOME LOANS, INC	85	$10,975,999.56	20.83%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$41,710,849.73	79.17%	0	$0.00	NA	0	$0.00	
Total			**405**	**$52,686,849.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELM2			87	$5,490,148.34	23.02%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	282	$18,358,646.24	76.98%	0	$0.00	NA	0	$0.00	
Total			**369**	**$23,848,794.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELN0		COUNTRYWIDE HOME LOANS, INC	68	$6,594,915.59	25.19%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$19,587,074.06	74.81%	0	$0.00	NA	0	$0.00	
Total			**268**	**$26,181,989.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELP5		COUNTRYWIDE HOME LOANS, INC	109	$23,288,373.19	18.64%	0	$0.00	NA	0	$0.00	
		Unavailable	453	$101,620,316.65	81.36%	0	$0.00	NA	0	$0.00	
Total			**562**	**$124,908,689.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELQ3		COUNTRYWIDE HOME LOANS, INC	39	$5,020,318.58	29.22%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,158,383.30	70.78%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,178,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELR1		COUNTRYWIDE HOME LOANS, INC	76	$4,773,583.33	27.66%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$12,484,496.50	72.34%	0	$0.00	NA	0	$0.00	
Total			**285**	**$17,258,079.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELS9		COUNTRYWIDE HOME LOANS, INC	18	$3,846,887.51	18.6%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,840,550.74	81.4%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,687,438.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELT7		COUNTRYWIDE HOME LOANS, INC	159	$29,885,275.06	16.62%	0	$0.00	NA	0	$0.00	
		Unavailable	702	$149,983,521.41	83.38%	0	$0.00	NA	0	$0.00	
Total			**861**	**$179,868,796.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELU4		COUNTRYWIDE HOME LOANS, INC	76	$11,890,340.42	29.78%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$28,039,986.05	70.22%	0	$0.00	NA	0	$0.00	
Total			**228**	**$39,930,326.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELV2		COUNTRYWIDE HOME LOANS, INC	82	$8,079,843.49	30.28%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$18,605,979.09	69.72%	0	$0.00	NA	0	$0.00	
Total			**208**	**$26,685,822.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELX8		COUNTRYWIDE HOME	4	$817,800.00	3.98%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	94	$19,746,526.00	96.02%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,564,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELY6		COUNTRYWIDE HOME LOANS, INC	112	$19,727,982.60	65.74%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,279,790.82	34.26%	0	$0.00	NA	0	$0.00	
Total			**164**	**$30,007,773.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ELZ3		COUNTRYWIDE HOME LOANS, INC	58	$15,866,656.00	31.71%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$34,174,943.00	68.29%	0	$0.00	NA	0	$0.00	
Total			**170**	**$50,041,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM25		COUNTRYWIDE HOME LOANS, INC	46	$2,300,321.07	42.73%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$3,082,995.71	57.27%	0	$0.00	NA	0	$0.00	
Total			**105**	**$5,383,316.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM33		COUNTRYWIDE HOME LOANS, INC	10	$894,875.70	28.62%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,232,362.20	71.38%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,127,237.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM41		COUNTRYWIDE HOME LOANS, INC	15	$1,526,984.57	17.42%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,237,036.69	82.58%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,764,021.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM58		COUNTRYWIDE HOME LOANS, INC	9	$1,089,001.90	9.44%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,444,923.31	90.56%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,533,925.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM66		COUNTRYWIDE HOME LOANS, INC	32	$2,456,023.39	30.08%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$5,709,332.73	69.92%	0	$0.00	NA	0	$0.00	
Total			**98**	**$8,165,356.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM74		COUNTRYWIDE HOME LOANS, INC	26	$4,189,535.16	48.51%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,446,535.48	51.49%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,636,070.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EM82		COUNTRYWIDE HOME LOANS, INC	35	$5,356,492.37	30.92%	0	$0.00	NA	0	$0.00	

		Unavailable	84	$11,966,156.10	69.08%	0	$0.00	NA	0	$0.00
Total			**119**	**$17,322,648.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EM90		COUNTRYWIDE HOME LOANS, INC	23	$2,933,538.32	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	54	$6,700,806.77	69.55%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,634,345.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EMA7		COUNTRYWIDE HOME LOANS, INC	1	$89,233.72	24.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$276,680.43	75.61%	0	$0.00	NA	0	$0.00
Total			**3**	**$365,914.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EMT6		COUNTRYWIDE HOME LOANS, INC	61	$13,356,853.00	53.4%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,655,666.00	46.6%	0	$0.00	NA	0	$0.00
Total			**108**	**$25,012,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EMU3		COUNTRYWIDE HOME LOANS, INC	70	$14,633,888.44	90.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,545,368.00	9.55%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,179,256.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EMV1		COUNTRYWIDE HOME LOANS, INC	48	$10,532,332.62	97.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$323,685.09	2.98%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,856,017.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EMW9		COUNTRYWIDE HOME LOANS, INC	84	$19,453,509.90	38.9%	0	$0.00	NA	0	$0.00
		Unavailable	131	$30,549,859.00	61.1%	0	$0.00	NA	0	$0.00
Total			**215**	**$50,003,368.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EMX7		COUNTRYWIDE HOME LOANS, INC	27	$5,106,638.36	46.55%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,864,377.22	53.45%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,971,015.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EMY5		COUNTRYWIDE HOME LOANS, INC	63	$13,703,902.00	54.84%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,282,904.00	45.16%	0	$0.00	NA	0	$0.00
Total			**112**	**$24,986,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EMZ2		COUNTRYWIDE HOME LOANS, INC	13	$1,459,168.27	34%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,831,956.49	66%	0	$0.00	NA	0	$0.00

Total			**37**	**$4,291,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN24		COUNTRYWIDE HOME LOANS, INC	38	$2,563,981.14	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$9,583,880.50	78.89%	0	$0.00	NA	0	$0.00	
Total			**178**	**$12,147,861.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN32		COUNTRYWIDE HOME LOANS, INC	7	$1,402,156.00	18.13%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,330,353.26	81.87%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,732,509.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN40		Unavailable	16	$2,263,683.67	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,263,683.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN57		COUNTRYWIDE HOME LOANS, INC	14	$894,729.32	41.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,251,619.08	58.31%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,146,348.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN73		COUNTRYWIDE HOME LOANS, INC	15	$2,618,825.13	50.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,585,781.20	49.68%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,204,606.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN81		COUNTRYWIDE HOME LOANS, INC	22	$3,681,270.42	55.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,938,988.27	44.39%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,620,258.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EN99		COUNTRYWIDE HOME LOANS, INC	6	$1,228,492.05	39.49%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,882,015.56	60.51%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,110,507.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENC2		COUNTRYWIDE HOME LOANS, INC	4	$849,556.00	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,099,884.36	82.84%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,949,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408END0		COUNTRYWIDE HOME LOANS, INC	5	$1,156,100.00	15.13%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,486,552.86	84.87%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,642,652.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENE8			51	$6,655,694.89	25.91%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	143	$19,031,072.08	74.09%	0	$0.00	NA	0	$0.00	
Total			**194**	**$25,686,766.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENF5		COUNTRYWIDE HOME LOANS, INC	47	$3,113,420.22	23.74%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$10,002,315.08	76.26%	0	$0.00	NA	0	$0.00	
Total			**198**	**$13,115,735.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENG3		COUNTRYWIDE HOME LOANS, INC	37	$3,596,812.96	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$12,364,781.50	77.47%	0	$0.00	NA	0	$0.00	
Total			**162**	**$15,961,594.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENH1		COUNTRYWIDE HOME LOANS, INC	28	$3,550,995.27	30.4%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,128,913.17	69.6%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,679,908.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENJ7		COUNTRYWIDE HOME LOANS, INC	49	$3,049,734.50	30.23%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$7,037,245.07	69.77%	0	$0.00	NA	0	$0.00	
Total			**166**	**$10,086,979.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENK4		COUNTRYWIDE HOME LOANS, INC	38	$3,710,913.89	38.4%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,951,805.23	61.6%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,662,719.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENL2		COUNTRYWIDE HOME LOANS, INC	21	$4,892,108.18	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,175,670.97	79.67%	0	$0.00	NA	0	$0.00	
Total			**110**	**$24,067,779.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENM0		COUNTRYWIDE HOME LOANS, INC	31	$5,526,274.58	33.54%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,951,383.84	66.46%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,477,658.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENP3		COUNTRYWIDE HOME LOANS, INC	81	$15,714,937.00	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$40,568,255.27	72.08%	0	$0.00	NA	0	$0.00	
Total			**280**	**$56,283,192.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENQ1		COUNTRYWIDE HOME	71	$10,732,165.52	35.58%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	129	$19,432,048.47	64.42%	0	$0.00	NA	0	$0.00	
Total			**200**	**$30,164,213.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENU2		COUNTRYWIDE HOME LOANS, INC	1	$32,977.61	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$241,404.00	87.98%	0	$0.00	NA	0	$0.00	
Total			**3**	**$274,381.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENW8		COUNTRYWIDE HOME LOANS, INC	60	$14,548,052.30	58.18%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,457,497.00	41.82%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,005,549.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENY4		COUNTRYWIDE HOME LOANS, INC	31	$8,070,937.87	92.9%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$616,561.04	7.1%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,687,498.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ENZ1		COUNTRYWIDE HOME LOANS, INC	15	$1,982,660.00	9.76%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$18,329,060.53	90.24%	0	$0.00	NA	0	$0.00	
Total			**154**	**$20,311,720.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EP30		COUNTRYWIDE HOME LOANS, INC	44	$8,948,217.17	45.66%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,650,837.42	54.34%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,599,054.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EP55		COUNTRYWIDE HOME LOANS, INC	131	$26,457,079.95	29.17%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$64,252,179.64	70.83%	0	$0.00	NA	0	$0.00	
Total			**442**	**$90,709,259.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EP63		COUNTRYWIDE HOME LOANS, INC	44	$6,440,289.82	35.43%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,736,436.10	64.57%	0	$0.00	NA	0	$0.00	
Total			**129**	**$18,176,725.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPG1		COUNTRYWIDE HOME LOANS, INC	9	$2,535,200.00	27.52%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,676,448.55	72.48%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,211,648.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPK2		COUNTRYWIDE HOME LOANS, INC	23	$3,242,829.54	44.62%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$4,025,395.81	55.38%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,268,225.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EPL0		COUNTRYWIDE HOME LOANS, INC	18	$1,836,052.09	12.09%	0	$0.00	NA	0	$0.00
		Unavailable	134	$13,347,917.27	87.91%	0	$0.00	NA	0	$0.00
Total			**152**	**$15,183,969.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EPM8		COUNTRYWIDE HOME LOANS, INC	4	$1,068,638.87	16.62%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,363,004.49	83.38%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,431,643.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EPN6		COUNTRYWIDE HOME LOANS, INC	14	$2,955,222.00	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,883,049.54	66.56%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,838,271.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EPP1		COUNTRYWIDE HOME LOANS, INC	4	$536,796.52	6.42%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,826,709.74	93.58%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,363,506.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EPQ9		COUNTRYWIDE HOME LOANS, INC	34	$2,384,776.80	27.48%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,292,534.78	72.52%	0	$0.00	NA	0	$0.00
Total			**127**	**$8,677,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EPR7		COUNTRYWIDE HOME LOANS, INC	15	$1,527,330.00	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,392,163.21	77.93%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,919,493.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EPS5		COUNTRYWIDE HOME LOANS, INC	22	$2,998,428.83	41.87%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,162,711.92	58.13%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,161,140.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EPT3		COUNTRYWIDE HOME LOANS, INC	51	$3,197,705.71	35.81%	0	$0.00	NA	0	$0.00
		Unavailable	96	$5,731,165.92	64.19%	0	$0.00	NA	0	$0.00
Total			**147**	**$8,928,871.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EPU0		COUNTRYWIDE HOME LOANS, INC	24	$2,304,545.18	32.8%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,721,047.98	67.2%	0	$0.00	NA	0	$0.00

Total			**73**	**$7,025,593.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPW6		COUNTRYWIDE HOME LOANS, INC	6	$724,935.80	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,544,884.50	86.24%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,269,820.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPX4		COUNTRYWIDE HOME LOANS, INC	22	$3,385,508.55	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$15,030,491.86	81.62%	0	$0.00	NA	0	$0.00	
Total			**124**	**$18,416,000.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPY2		COUNTRYWIDE HOME LOANS, INC	30	$3,761,491.47	36.06%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,668,969.64	63.94%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,430,461.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EPZ9		COUNTRYWIDE HOME LOANS, INC	40	$3,872,619.29	46.52%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,452,549.39	53.48%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,325,168.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQ21		COUNTRYWIDE HOME LOANS, INC	94	$33,157,395.39	37.19%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$56,001,551.05	62.81%	0	$0.00	NA	0	$0.00	
Total			**244**	**$89,158,946.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQ39		COUNTRYWIDE HOME LOANS, INC	138	$50,602,168.00	61.82%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$31,247,126.13	38.18%	0	$0.00	NA	0	$0.00	
Total			**223**	**$81,849,294.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQ54		COUNTRYWIDE HOME LOANS, INC	3	$480,538.99	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,687,299.15	90.7%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,167,838.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQ62		COUNTRYWIDE HOME LOANS, INC	3	$561,630.63	13.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,662,129.52	86.7%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,223,760.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQ88		COUNTRYWIDE HOME LOANS, INC	7	$1,554,672.93	64.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$847,000.00	35.27%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,401,672.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EQ96		COUNTRYWIDE HOME LOANS, INC	20	$2,651,988.99	24.93%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,984,729.51	75.07%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,636,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQC9		COUNTRYWIDE HOME LOANS, INC	8	$1,950,020.25	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	527	$123,055,290.22	98.44%	0	$0.00	NA	0	$0.00	
Total			**535**	**$125,005,310.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQD7		COUNTRYWIDE HOME LOANS, INC	27	$6,678,380.00	26.71%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,321,800.56	73.29%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,000,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQE5		COUNTRYWIDE HOME LOANS, INC	26	$4,957,931.00	16.52%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$25,053,613.42	83.48%	0	$0.00	NA	0	$0.00	
Total			**120**	**$30,011,544.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQF2		COUNTRYWIDE HOME LOANS, INC	1	$235,635.34	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$24,788,533.59	99.06%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,024,168.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQG0		COUNTRYWIDE HOME LOANS, INC	74	$16,559,893.36	66.19%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,458,597.71	33.81%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,018,491.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQH8		COUNTRYWIDE HOME LOANS, INC	56	$16,577,358.70	66.3%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,425,275.00	33.7%	0	$0.00	NA	0	$0.00	
Total			**87**	**$25,002,633.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQJ4		COUNTRYWIDE HOME LOANS, INC	32	$11,225,985.00	28.05%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$28,789,470.41	71.95%	0	$0.00	NA	0	$0.00	
Total			**112**	**$40,015,455.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQK1		COUNTRYWIDE HOME LOANS, INC	61	$19,921,942.05	39.84%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$30,079,029.52	60.16%	0	$0.00	NA	0	$0.00	
Total			**148**	**$50,000,971.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EQL9		COUNTRYWIDE HOME LOANS, INC	38	$15,227,827.00	50.72%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$14,793,721.08	49.28%	0	$0.00	NA	0	$0.00	
Total			**77**	**$30,021,548.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQM7		COUNTRYWIDE HOME LOANS, INC	55	$18,074,463.10	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$31,946,358.46	63.87%	0	$0.00	NA	0	$0.00	
Total			**149**	**$50,020,821.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQN5		COUNTRYWIDE HOME LOANS, INC	46	$16,058,230.47	32.1%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$33,962,655.63	67.9%	0	$0.00	NA	0	$0.00	
Total			**140**	**$50,020,886.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQP0		COUNTRYWIDE HOME LOANS, INC	46	$16,744,406.24	66.97%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$8,260,216.04	33.03%	0	$0.00	NA	0	$0.00	
Total			**68**	**$25,004,622.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQQ8		COUNTRYWIDE HOME LOANS, INC	22	$4,058,224.36	28.92%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,976,280.60	71.08%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,034,504.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQR6		Unavailable	54	$13,639,993.54	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,639,993.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQS4		COUNTRYWIDE HOME LOANS, INC	15	$5,457,597.00	17.01%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$26,625,398.32	82.99%	0	$0.00	NA	0	$0.00	
Total			**89**	**$32,082,995.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQT2		COUNTRYWIDE HOME LOANS, INC	39	$11,786,850.99	78.24%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,277,914.84	21.76%	0	$0.00	NA	0	$0.00	
Total			**48**	**$15,064,765.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQU9		Unavailable	38	$11,242,582.08	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$11,242,582.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQV7		COUNTRYWIDE HOME LOANS, INC	80	$21,005,776.53	92.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,688,904.00	7.44%	0	$0.00	NA	0	$0.00	
Total			**88**	**$22,694,680.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408EQW5		COUNTRYWIDE HOME LOANS, INC	29	$6,124,307.68	58.28%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,384,328.63	41.72%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,508,636.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQX3		COUNTRYWIDE HOME LOANS, INC	28	$8,545,459.48	56.03%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,707,176.00	43.97%	0	$0.00	NA	0	$0.00	
Total			**47**	**$15,252,635.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQY1		COUNTRYWIDE HOME LOANS, INC	1	$207,534.92	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,773,873.45	97.92%	0	$0.00	NA	0	$0.00	
Total			**30**	**$9,981,408.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EQZ8		COUNTRYWIDE HOME LOANS, INC	109	$38,356,636.98	61.6%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$23,907,115.00	38.4%	0	$0.00	NA	0	$0.00	
Total			**182**	**$62,263,751.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ER20		COUNTRYWIDE HOME LOANS, INC	20	$7,856,456.00	14.64%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$45,792,701.61	85.36%	0	$0.00	NA	0	$0.00	
Total			**165**	**$53,649,157.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ER46		COUNTRYWIDE HOME LOANS, INC	441	$83,476,968.36	20.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1,486	$315,217,255.20	79.06%	0	$0.00	NA	0	$0.00	
Total			**1,927**	**$398,694,223.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ER87		COUNTRYWIDE HOME LOANS, INC	62	$18,806,793.26	81.36%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,309,746.81	18.64%	0	$0.00	NA	0	$0.00	
Total			**74**	**$23,116,540.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ER95		COUNTRYWIDE HOME LOANS, INC	41	$8,014,173.00	76.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,413,306.99	23.14%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,427,479.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERA2		COUNTRYWIDE HOME LOANS, INC	20	$1,961,463.06	27.3%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,224,224.27	72.7%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,185,687.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERB0		COUNTRYWIDE HOME	22	$3,254,668.30	32.38%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	44	$6,796,474.73	67.62%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,051,143.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERC8		COUNTRYWIDE HOME LOANS, INC	15	$4,037,782.78	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,862,353.90	68.7%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,900,136.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERE4		COUNTRYWIDE HOME LOANS, INC	14	$915,326.00	21.81%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,281,997.27	78.19%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,197,323.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERF1		COUNTRYWIDE HOME LOANS, INC	6	$1,755,373.73	29.64%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,167,597.53	70.36%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,922,971.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERG9		COUNTRYWIDE HOME LOANS, INC	6	$756,500.00	17.6%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,543,016.90	82.4%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,299,516.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERH7		COUNTRYWIDE HOME LOANS, INC	27	$3,147,183.10	39.7%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,779,737.62	60.3%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,926,920.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERJ3		COUNTRYWIDE HOME LOANS, INC	21	$4,761,023.00	18.6%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$20,833,749.95	81.4%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,594,772.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERK0		COUNTRYWIDE HOME LOANS, INC	2	$648,440.03	24.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,966,927.83	75.21%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,615,367.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERL8		COUNTRYWIDE HOME LOANS, INC	24	$6,788,097.23	36.46%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,831,966.94	63.54%	0	$0.00	NA	0	$0.00	
Total			**70**	**$18,620,064.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ERM6		COUNTRYWIDE HOME LOANS, INC	33	$6,996,773.79	23.1%	0	$0.00	NA	0	$0.00	

		Unavailable	90	$23,286,201.54	76.9%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,282,975.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ERN4		COUNTRYWIDE HOME LOANS, INC	33	$7,129,858.13	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	65	$17,191,583.06	70.68%	0	$0.00	NA	0	$0.00
Total			**98**	**$24,321,441.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ERR5		COUNTRYWIDE HOME LOANS, INC	458	$146,841,470.68	31.9%	0	$0.00	NA	0	$0.00
		Unavailable	844	$313,500,743.59	68.1%	0	$0.00	NA	0	$0.00
Total			**1,302**	**$460,342,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ERT1		COUNTRYWIDE HOME LOANS, INC	48	$11,677,648.09	27.99%	0	$0.00	NA	0	$0.00
		Unavailable	121	$30,042,301.01	72.01%	0	$0.00	NA	0	$0.00
Total			**169**	**$41,719,949.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ERU8		COUNTRYWIDE HOME LOANS, INC	648	$193,597,477.08	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	1,651	$560,960,116.64	74.34%	0	$0.00	NA	0	$0.00
Total			**2,299**	**$754,557,593.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ERV6		COUNTRYWIDE HOME LOANS, INC	227	$58,392,359.14	27.05%	0	$0.00	NA	0	$0.00
		Unavailable	541	$157,468,686.71	72.95%	0	$0.00	NA	0	$0.00
Total			**768**	**$215,861,045.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ES29		COUNTRYWIDE HOME LOANS, INC	32	$7,868,516.83	87.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,095,000.00	12.22%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,963,516.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ES37		COUNTRYWIDE HOME LOANS, INC	67	$22,121,081.26	44.23%	0	$0.00	NA	0	$0.00
		Unavailable	84	$27,893,962.00	55.77%	0	$0.00	NA	0	$0.00
Total			**151**	**$50,015,043.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ES52		COUNTRYWIDE HOME LOANS, INC	20	$4,297,020.00	26.3%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,043,451.30	73.7%	0	$0.00	NA	0	$0.00
Total			**66**	**$16,340,471.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ES60		COUNTRYWIDE HOME LOANS, INC	190	$33,247,613.34	52%	0	$0.00	NA	0	$0.00
		Unavailable	159	$30,685,134.00	48%	0	$0.00	NA	0	$0.00

Total			**349**	**$63,932,747.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ES78		COUNTRYWIDE HOME LOANS, INC	54	$15,193,031.00	66.26%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,737,137.00	33.74%	0	$0.00	NA	0	$0.00	
Total			**80**	**$22,930,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ES86		COUNTRYWIDE HOME LOANS, INC	1	$240,000.00	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,876,964.62	97.63%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,116,964.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ES94		COUNTRYWIDE HOME LOANS, INC	8	$525,237.62	13.61%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,335,273.55	86.39%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,860,511.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ESA1		COUNTRYWIDE HOME LOANS, INC	48	$10,997,556.00	40.71%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$16,019,034.00	59.29%	0	$0.00	NA	0	$0.00	
Total			**98**	**$27,016,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ESB9		COUNTRYWIDE HOME LOANS, INC	38	$9,906,873.00	54.63%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$8,228,076.85	45.37%	0	$0.00	NA	0	$0.00	
Total			**61**	**$18,134,949.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ESD5		COUNTRYWIDE HOME LOANS, INC	5	$575,384.24	16.52%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,907,792.60	83.48%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,483,176.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ESU7		Unavailable	1	$50,820.42	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$50,820.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ESV5		Unavailable	2	$168,382.59	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$168,382.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ESY9		Unavailable	1	$94,777.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$94,777.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ESZ6		COUNTRYWIDE HOME LOANS, INC	33	$6,388,311.91	70.5%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,673,362.09	29.5%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,061,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408ETA0		COUNTRYWIDE HOME LOANS, INC	2	$774,400.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$15,804,170.19	95.33%	0	$0.00	NA	0	$0.00	
Total			**48**	**$16,578,570.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETB8		COUNTRYWIDE HOME LOANS, INC	24	$2,390,070.44	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,660,642.60	73.59%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,050,713.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETC6		COUNTRYWIDE HOME LOANS, INC	7	$705,020.00	19.82%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,852,146.45	80.18%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,557,166.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETD4		COUNTRYWIDE HOME LOANS, INC	12	$2,774,082.05	43.45%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,610,250.14	56.55%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,384,332.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETE2		COUNTRYWIDE HOME LOANS, INC	29	$3,445,253.81	53.58%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,984,755.30	46.42%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,430,009.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETH5		COUNTRYWIDE HOME LOANS, INC	21	$2,765,247.46	20.15%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,955,713.63	79.85%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,720,961.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETJ1		COUNTRYWIDE HOME LOANS, INC	11	$1,066,415.45	16.97%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,216,022.65	83.03%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,282,438.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETK8		COUNTRYWIDE HOME LOANS, INC	2	$131,000.00	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,771,773.77	98.68%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,902,773.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408ETL6		COUNTRYWIDE HOME LOANS, INC	63	$8,114,246.53	27.27%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$21,640,826.05	72.73%	0	$0.00	NA	0	$0.00	
Total			**228**	**$29,755,072.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EU26		THE HUNTINGTON	54	$3,176,628.59	100%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK									
Total			**54**	**$3,176,628.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EU34		THE HUNTINGTON NATIONAL BANK	19	$2,053,131.12	92.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$169,807.22	7.64%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,222,938.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EU59		THE HUNTINGTON NATIONAL BANK	55	$6,135,475.87	91.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$536,220.19	8.04%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,671,696.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	$3,596,172.17	60.43%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,354,761.68	39.57%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,950,933.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	$9,911,925.75	72.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,673,439.60	27.04%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,585,365.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	$15,467,502.74	85.76%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,568,509.57	14.24%	0	$0.00	NA	0	$0.00	
Total			**97**	**$18,036,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	$1,891,109.88	42.45%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,563,664.25	57.55%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,454,774.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	$3,180,600.88	93.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$217,003.66	6.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,397,604.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZT2		TD BANKNORTH, N.A	46	$8,294,210.15	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,294,210.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZU9		TD BANKNORTH, N.A	80	$12,317,974.30	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$12,317,974.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS	29	$5,329,896.33	100%	0	$0.00	NA	0	$0.00	

		BANK									
Total			**29**	**$5,329,896.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3S6		Unavailable	58	$16,246,518.78	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,246,518.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3T4		Unavailable	50	$14,046,753.61	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,046,753.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3U1		Unavailable	9	$1,730,021.74	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,730,021.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3V9		Unavailable	20	$4,173,114.23	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,173,114.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F3Y3		Unavailable	9	$1,084,934.01	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,084,934.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5Z8		Unavailable	60	$11,155,548.96	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$11,155,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6A2		Unavailable	86	$20,150,625.23	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,150,625.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6B0		Unavailable	2,816	$671,011,802.57	100%	0	$0.00	NA	0	$0.00	
Total			**2,816**	**$671,011,802.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6C8		Unavailable	19	$3,722,295.04	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,722,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6D6		Unavailable	1,203	$281,617,614.90	100%	0	$0.00	NA	0	$0.00	
Total			**1,203**	**$281,617,614.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6E4		WELLS FARGO BANK, N.A	1	$219,791.25	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1,329	$303,775,747.04	99.93%	0	$0.00	NA	0	$0.00	
Total			**1,330**	**$303,995,538.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6L8		GMAC MORTGAGE CORPORATION	26	$2,683,353.01	26.21%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,554,920.15	73.79%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,238,273.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6M6		GMAC MORTGAGE CORPORATION	49	$6,469,796.13	20.97%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$24,387,854.83	79.03%	0	$0.00	NA	0	$0.00	

Total			**233**	**$30,857,650.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6P9		GMAC MORTGAGE CORPORATION	46	$11,125,240.72	24.94%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$33,485,774.63	75.06%	0	$0.00	NA	0	$0.00	
Total			**192**	**$44,611,015.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6Q7		GMAC MORTGAGE CORPORATION	110	$7,256,523.18	44.6%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$9,014,579.20	55.4%	0	$0.00	NA	0	$0.00	
Total			**242**	**$16,271,102.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6R5		GMAC MORTGAGE CORPORATION	49	$11,571,392.19	25.68%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$33,483,130.02	74.32%	0	$0.00	NA	0	$0.00	
Total			**194**	**$45,054,522.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6S3		GMAC MORTGAGE CORPORATION	144	$14,458,585.82	48.86%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$15,133,094.95	51.14%	0	$0.00	NA	0	$0.00	
Total			**298**	**$29,591,680.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6T1		GMAC MORTGAGE CORPORATION	36	$8,470,344.07	19.1%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$35,885,491.44	80.9%	0	$0.00	NA	0	$0.00	
Total			**188**	**$44,355,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6U8		GMAC MORTGAGE CORPORATION	163	$21,356,813.56	47.71%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$23,405,611.88	52.29%	0	$0.00	NA	0	$0.00	
Total			**343**	**$44,762,425.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6V6		GMAC MORTGAGE CORPORATION	127	$15,077,382.71	33.46%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$29,988,229.86	66.54%	0	$0.00	NA	0	$0.00	
Total			**327**	**$45,065,612.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6W4		GMAC MORTGAGE CORPORATION	26	$5,783,752.34	76.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,814,040.78	23.88%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,597,793.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6X2		GMAC MORTGAGE CORPORATION	89	$19,864,092.84	44.09%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$25,192,408.61	55.91%	0	$0.00	NA	0	$0.00	
Total			**199**	**$45,056,501.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408F6Y0		GMAC MORTGAGE CORPORATION	23	$2,595,756.51	28.16%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,621,854.78	71.84%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,217,611.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F6Z7		GMAC MORTGAGE CORPORATION	110	$24,211,700.46	53.93%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$20,683,276.49	46.07%	0	$0.00	NA	0	$0.00	
Total			**204**	**$44,894,976.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7A1		GMAC MORTGAGE CORPORATION	109	$24,828,335.98	55.63%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,804,013.96	44.37%	0	$0.00	NA	0	$0.00	
Total			**199**	**$44,632,349.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7B9		GMAC MORTGAGE CORPORATION	42	$9,345,562.45	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$35,397,310.58	79.11%	0	$0.00	NA	0	$0.00	
Total			**206**	**$44,742,873.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7D5		GMAC MORTGAGE CORPORATION	5	$864,263.91	35.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,595,706.70	64.87%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,459,970.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7E3		GMAC MORTGAGE CORPORATION	15	$1,786,028.09	30%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,166,529.76	70%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,952,557.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7F0		GMAC MORTGAGE CORPORATION	107	$11,022,227.16	68.55%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,057,466.54	31.45%	0	$0.00	NA	0	$0.00	
Total			**162**	**$16,079,693.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7G8		GMAC MORTGAGE CORPORATION	25	$5,726,940.89	24.83%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,334,437.79	75.17%	0	$0.00	NA	0	$0.00	
Total			**102**	**$23,061,378.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7H6		GMAC MORTGAGE CORPORATION	30	$6,836,201.98	15.36%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$37,678,256.09	84.64%	0	$0.00	NA	0	$0.00	
Total			**207**	**$44,514,458.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408F7J2		GMAC MORTGAGE CORPORATION	110	$14,178,088.52	36.56%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$24,597,201.17	63.44%	0	$0.00	NA	0	$0.00	
Total			**283**	**$38,775,289.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7K9		GMAC MORTGAGE CORPORATION	79	$10,545,224.68	48.48%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$11,204,803.59	51.52%	0	$0.00	NA	0	$0.00	
Total			**165**	**$21,750,028.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7L7		GMAC MORTGAGE CORPORATION	96	$18,313,398.67	40.72%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$26,664,785.11	59.28%	0	$0.00	NA	0	$0.00	
Total			**244**	**$44,978,183.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F7M5		GMAC MORTGAGE CORPORATION	90	$14,299,968.06	34.18%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$27,534,565.69	65.82%	0	$0.00	NA	0	$0.00	
Total			**249**	**$41,834,533.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAR0		WASHINGTON MUTUAL BANK	195	$59,771,910.93	74.76%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$20,183,371.10	25.24%	0	$0.00	NA	0	$0.00	
Total			**255**	**$79,955,282.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,278,397.61	94.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$78,400.00	5.78%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,356,797.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$5,059,673.25	89.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$621,279.75	10.94%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,680,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,657,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,657,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,903,132.51	97.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$96,948.67	2.42%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,000,081.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	$13,350,984.78	98.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$250,934.71	1.84%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,601,919.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$8,370,976.67	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$595,313.16	6.64%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,966,289.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,469,330.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,469,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,128,790.00	71.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$439,749.31	28.04%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,568,539.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,075,021.41	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,075,021.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,466,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,466,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$115,856.59	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$115,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FST7		HOMEBANC MORTGAGE CORPORATION	31	$5,821,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,821,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU72		CHASE HOME FINANCE, LLC	33	$7,994,600.11	52.09%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,352,848.38	47.91%	0	$0.00	NA	0	$0.00	

Total			**66**	**$15,347,448.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU80		CHASE HOME FINANCE, LLC	56	$15,472,195.53	47.85%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$16,861,434.79	52.15%	0	$0.00	NA	0	$0.00	
Total			**118**	**$32,333,630.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FU98		CHASE HOME FINANCE, LLC	100	$27,098,626.25	55.79%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$21,477,077.23	44.21%	0	$0.00	NA	0	$0.00	
Total			**178**	**$48,575,703.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVA4		CHASE HOME FINANCE, LLC	104	$28,952,420.90	60.53%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$18,878,357.21	39.47%	0	$0.00	NA	0	$0.00	
Total			**168**	**$47,830,778.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVB2		CHASE HOME FINANCE, LLC	101	$26,839,284.34	55.34%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$21,658,933.26	44.66%	0	$0.00	NA	0	$0.00	
Total			**177**	**$48,498,217.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVC0		CHASE HOME FINANCE, LLC	92	$24,510,136.76	51.37%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$23,200,579.11	48.63%	0	$0.00	NA	0	$0.00	
Total			**176**	**$47,710,715.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVD8		CHASE HOME FINANCE, LLC	112	$30,860,196.29	63.76%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$17,536,595.54	36.24%	0	$0.00	NA	0	$0.00	
Total			**172**	**$48,396,791.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVF3		CHASE HOME FINANCE, LLC	110	$26,288,712.05	54.75%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$21,729,644.06	45.25%	0	$0.00	NA	0	$0.00	
Total			**196**	**$48,018,356.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVG1		CHASE HOME FINANCE, LLC	109	$26,626,817.12	58.07%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$19,228,164.46	41.93%	0	$0.00	NA	0	$0.00	
Total			**187**	**$45,854,981.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVH9		CHASE HOME FINANCE, LLC	118	$29,288,710.69	60.55%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$19,081,721.32	39.45%	0	$0.00	NA	0	$0.00	
Total			**190**	**$48,370,432.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FVK2		CHASE HOME FINANCE, LLC	73	$17,993,251.64	53.54%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$15,616,744.91	46.46%	0	$0.00	NA	0	$0.00	
Total			**128**	**$33,609,996.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVN6		CHASE HOME FINANCE, LLC	15	$2,647,924.53	21.79%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,502,759.87	78.21%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,150,684.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVP1		CHASE HOME FINANCE, LLC	9	$1,596,419.60	32.5%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,314,999.57	67.5%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,911,419.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVR7		CHASE HOME FINANCE, LLC	8	$1,155,905.47	51.83%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,074,203.65	48.17%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,230,109.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVT3		CHASE HOME FINANCE, LLC	9	$2,115,478.06	85.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$371,228.84	14.93%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,486,706.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVU0		CHASE HOME FINANCE, LLC	8	$1,867,235.47	30.38%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,279,849.95	69.62%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,147,085.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVV8		CHASE HOME FINANCE, LLC	1	$427,205.80	12.88%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,889,544.53	87.12%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,316,750.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVX4		CHASE HOME FINANCE, LLC	19	$4,031,072.92	69.68%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,753,937.26	30.32%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,785,010.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FVY2		CHASE HOME FINANCE, LLC	34	$6,870,855.71	61.3%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,337,652.05	38.7%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,208,507.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FX20		IRWIN MORTGAGE CORPORATION	1	$116,000.00	4.5%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,461,782.88	95.5%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,577,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX38		IRWIN MORTGAGE CORPORATION	6	$1,293,400.00	5.45%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$22,427,136.77	94.55%	0	$0.00	NA	0	$0.00	
Total			**131**	**$23,720,536.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX46		IRWIN MORTGAGE CORPORATION	2	$113,000.00	3.59%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,038,211.79	96.41%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,151,211.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX53		IRWIN MORTGAGE CORPORATION	5	$861,111.32	3.7%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$22,435,905.17	96.3%	0	$0.00	NA	0	$0.00	
Total			**126**	**$23,297,016.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX61		IRWIN MORTGAGE CORPORATION	6	$1,277,130.00	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$22,043,614.18	94.52%	0	$0.00	NA	0	$0.00	
Total			**121**	**$23,320,744.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX79		IRWIN MORTGAGE CORPORATION	1	$135,500.00	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,918,729.76	93.4%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,054,229.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX87		IRWIN MORTGAGE CORPORATION	1	$62,900.00	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,362,304.99	97.41%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,425,204.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FX95		Unavailable	18	$1,719,379.67	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,719,379.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXM6		IRWIN MORTGAGE CORPORATION	3	$419,006.35	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,672,984.30	95.39%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,091,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXN4		Unavailable	41	$6,102,370.62	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,102,370.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FXP9		IRWIN MORTGAGE CORPORATION	2	$231,200.00	3.6%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,198,459.72	96.4%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,429,659.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXQ7		Unavailable	46	$9,240,285.99	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,240,285.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXR5		IRWIN MORTGAGE CORPORATION	7	$1,074,148.76	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$21,722,085.98	95.29%	0	$0.00	NA	0	$0.00	
Total			**123**	**$22,796,234.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXS3		IRWIN MORTGAGE CORPORATION	4	$791,200.00	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,456,438.06	94.45%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,247,638.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXT1		IRWIN MORTGAGE CORPORATION	1	$170,300.00	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,212,914.83	98.19%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,383,214.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXU8		Unavailable	27	$5,259,370.10	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,259,370.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXV6		Unavailable	46	$4,442,887.94	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,442,887.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXW4		Unavailable	16	$3,285,520.39	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,285,520.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXX2		IRWIN MORTGAGE CORPORATION	1	$133,176.00	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,223,186.62	96.03%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,356,362.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FXZ7		Unavailable	18	$4,261,407.10	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,261,407.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYA1		IRWIN MORTGAGE CORPORATION	2	$181,850.00	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,934,091.79	91.41%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,115,941.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYB9		Unavailable	21	$2,094,822.83	100%	0	$0.00	NA	0	$0.00	

Total			**21**	**$2,094,822.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYD5		IRWIN MORTGAGE CORPORATION	1	$119,900.00	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,855,733.00	98.28%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,975,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYE3		Unavailable	17	$2,930,296.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,930,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYG8		IRWIN MORTGAGE CORPORATION	4	$1,099,100.00	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$24,825,873.64	95.76%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,924,973.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYH6		Unavailable	60	$15,662,926.83	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,662,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYJ2		IRWIN MORTGAGE CORPORATION	3	$467,300.00	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$21,542,830.13	97.88%	0	$0.00	NA	0	$0.00	
Total			**87**	**$22,010,130.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYK9		IRWIN MORTGAGE CORPORATION	1	$389,183.67	13.94%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,402,826.91	86.06%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,792,010.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYM5		IRWIN MORTGAGE CORPORATION	1	$181,900.00	3.36%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,236,291.13	96.64%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,418,191.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYN3		IRWIN MORTGAGE CORPORATION	1	$168,495.00	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,363,438.22	97.42%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,531,933.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYR4		Unavailable	79	$12,864,337.00	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,864,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYS2		IRWIN MORTGAGE CORPORATION	3	$719,400.00	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$14,066,764.24	95.13%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,786,164.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FYU7		IRWIN MORTGAGE CORPORATION	3	$390,086.61	16.77%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,935,352.34	83.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,325,438.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYV5		IRWIN MORTGAGE CORPORATION	1	$84,324.00	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,085,049.93	92.79%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,169,373.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FYW3		Unavailable	13	$1,375,935.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,375,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,022,505.08	47.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	71	$15,630,631.08	52.71%	0	$0.00	NA	0	$0.00	
Total			**136**	**$29,653,136.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,976,641.22	29.39%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,749,416.17	70.61%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,726,057.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,360,234.78	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,132,998.75	67.98%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,493,233.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,669,443.90	40.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$89,777.37	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,314,335.71	56.82%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,073,556.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,404,409.14	22.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$369,176.77	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,547,411.60	71.94%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,320,997.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$829,752.50	53.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$104,289.82	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$611,756.06	39.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,545,798.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,798,715.95	47.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$2,031,840.34	14.15%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,530,959.78	38.51%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,361,516.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,868,485.31	45.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$2,935,100.79	19.28%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,416,378.29	35.59%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,219,964.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,044,612.13	81.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$800,904.38	8.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,065,414.00	10.75%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,910,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$14,120,884.70	61.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$803,173.45	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,975,329.44	34.83%	0	$0.00	NA	0	$0.00	
Total			**145**	**$22,899,387.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	$31,039,114.50	37.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	39	$7,632,209.90	9.19%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$44,395,079.10	53.44%	0	$0.00	NA	0	$0.00	

Total			**441**	**$83,066,403.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$14,627,835.56	43.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$4,016,147.67	11.92%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$15,050,376.18	44.67%	0	$0.00	NA	0	$0.00	
Total			**178**	**$33,694,359.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,709,172.91	25.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$422,715.00	6.23%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,647,965.21	68.56%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,779,853.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,851,047.00	90.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$194,575.79	9.51%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,045,622.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,817,227.63	67.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$492,949.61	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,815,776.70	29.86%	0	$0.00	NA	0	$0.00	
Total			**102**	**$16,125,953.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$20,744,154.10	35.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$2,610,586.25	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$34,741,895.91	59.8%	0	$0.00	NA	0	$0.00	
Total			**283**	**$58,096,636.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,574,169.85	35.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,166,000.00	5.53%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,355,881.40	58.57%	0	$0.00	NA	0	$0.00	
Total			**99**	**$21,096,051.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$11,428,067.07	74.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$776,530.42	5.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,099,869.67	20.26%	0	$0.00	NA	0	$0.00	
Total			**39**	**$15,304,467.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$26,517,627.32	49.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$2,755,298.62	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$24,795,267.74	45.86%	0	$0.00	NA	0	$0.00	
Total			**139**	**$54,068,193.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$592,881.74	24.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$142,835.33	5.97%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,658,798.79	69.27%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,394,515.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,507,498.08	20.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$334,365.72	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,410,700.69	74.6%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,252,564.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,065,913.15	40.3%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,578,838.25	59.7%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,644,751.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$473,110.80	8.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$212,200.00	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,592,625.08	87.02%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,277,935.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,619,947.12	29.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$107,900.00	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,840,303.37	68.97%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,568,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,660,056.27	39.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$262,500.00	3.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,825,071.35	56.69%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,747,627.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,874,472.35	32.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$637,035.54	7.13%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,420,526.05	60.69%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,932,033.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$943,500.00	28.65%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,349,751.25	71.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,293,251.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7A9		Unavailable	7	$1,340,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,340,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,822,715.59	69.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$411,906.11	10.07%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$854,335.94	20.9%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,088,957.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,575,439.65	40.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,137,000.00	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,699,150.00	42.1%	0	$0.00	NA	0	$0.00	

Total			**35**	**$6,411,589.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$2,294,952.19	54.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$763,106.04	17.97%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,187,563.59	27.98%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,245,621.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$161,809.69	13.81%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,009,464.65	86.19%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,171,274.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$769,953.61	34.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$77,350.00	3.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,384,874.92	62.04%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,232,178.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$10,654,729.32	53.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	46	$9,346,596.92	46.73%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,001,326.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$12,072,100.72	66.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$6,116,824.63	33.63%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,188,925.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,936,202.07	57.35%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	27	$5,901,181.60	42.65%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,837,383.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7L5		BISHOPS GATE RESIDENTIAL	13	$2,578,551.20	46.97%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	2	$547,584.00	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,363,400.00	43.05%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,489,535.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,979,541.29	72.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$4,120,728.76	27.29%	0	$0.00	NA	0	$0.00	
Total			**76**	**$15,100,270.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA23		GMAC MORTGAGE CORPORATION	21	$2,645,684.08	30.32%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,079,799.59	69.68%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,725,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA31		GMAC MORTGAGE CORPORATION	19	$2,212,524.78	29.7%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,237,773.53	70.3%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,450,298.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA49		GMAC MORTGAGE CORPORATION	215	$22,703,701.86	79.89%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,715,161.59	20.11%	0	$0.00	NA	0	$0.00	
Total			**266**	**$28,418,863.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA64		GMAC MORTGAGE CORPORATION	12	$2,500,850.00	22.6%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,562,468.95	77.4%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,063,318.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA72		GMAC MORTGAGE CORPORATION	44	$13,744,444.34	36.25%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$24,173,215.59	63.75%	0	$0.00	NA	0	$0.00	
Total			**116**	**$37,917,659.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA80		GMAC MORTGAGE CORPORATION	52	$13,069,453.91	29.12%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$31,808,636.72	70.88%	0	$0.00	NA	0	$0.00	
Total			**161**	**$44,878,090.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GA98		GMAC MORTGAGE CORPORATION	150	$25,799,484.75	57.52%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$19,050,122.01	42.48%	0	$0.00	NA	0	$0.00	
Total			**262**	**$44,849,606.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GAB3		GMAC MORTGAGE CORPORATION	6	$985,761.48	15.65%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,314,134.93	84.35%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,299,896.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAD9		GMAC MORTGAGE CORPORATION	26	$3,507,303.23	69.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,516,207.40	30.18%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,023,510.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAF4		GMAC MORTGAGE CORPORATION	26	$4,342,998.70	41.79%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,050,555.40	58.21%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,393,554.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAG2		GMAC MORTGAGE CORPORATION	20	$2,701,207.13	25.57%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,862,259.22	74.43%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,563,466.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAJ6		GMAC MORTGAGE CORPORATION	33	$4,020,892.64	21.48%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$14,699,851.61	78.52%	0	$0.00	NA	0	$0.00	
Total			**146**	**$18,720,744.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAK3		GMAC MORTGAGE CORPORATION	21	$2,442,790.70	20.6%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,412,557.66	79.4%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,855,348.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAP2		GMAC MORTGAGE CORPORATION	40	$11,083,342.00	29.66%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$26,288,302.59	70.34%	0	$0.00	NA	0	$0.00	
Total			**137**	**$37,371,644.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAQ0		GMAC MORTGAGE CORPORATION	26	$6,200,998.71	17.39%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$29,460,340.92	82.61%	0	$0.00	NA	0	$0.00	
Total			**152**	**$35,661,339.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAR8		GMAC MORTGAGE CORPORATION	22	$5,114,247.04	29.49%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,228,717.49	70.51%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,342,964.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GAS6		GMAC MORTGAGE CORPORATION	99	$18,802,876.07	42.28%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$25,674,207.61	57.72%	0	$0.00	NA	0	$0.00	
Total			**238**	**$44,477,083.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAT4		GMAC MORTGAGE CORPORATION	38	$8,333,816.29	19.77%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$33,812,307.74	80.23%	0	$0.00	NA	0	$0.00	
Total			**185**	**$42,146,124.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAU1		GMAC MORTGAGE CORPORATION	70	$16,356,423.25	36.79%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$28,106,309.76	63.21%	0	$0.00	NA	0	$0.00	
Total			**199**	**$44,462,733.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAW7		GMAC MORTGAGE CORPORATION	18	$4,041,104.60	38.01%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,589,748.09	61.99%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,630,852.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAX5		GMAC MORTGAGE CORPORATION	26	$4,706,650.65	21.01%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,698,664.37	78.99%	0	$0.00	NA	0	$0.00	
Total			**110**	**$22,405,315.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAY3		GMAC MORTGAGE CORPORATION	21	$4,117,709.50	28.19%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,488,678.34	71.81%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,606,387.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GB22		GMAC MORTGAGE CORPORATION	97	$21,036,020.49	74.41%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,236,233.14	25.59%	0	$0.00	NA	0	$0.00	
Total			**136**	**$28,272,253.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBA4		GMAC MORTGAGE CORPORATION	125	$19,216,336.46	48.73%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$20,216,576.56	51.27%	0	$0.00	NA	0	$0.00	
Total			**250**	**$39,432,913.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBB2		GMAC MORTGAGE CORPORATION	70	$8,723,772.32	50.62%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,508,744.26	49.38%	0	$0.00	NA	0	$0.00	
Total			**120**	**$17,232,516.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBC0		GMAC MORTGAGE	87	$23,165,914.34	51.41%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	80	$21,894,313.37	48.59%	0	$0.00	NA	0	$0.00	
Total			**167**	**$45,060,227.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBD8		GMAC MORTGAGE CORPORATION	46	$14,566,032.20	32.38%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$30,422,354.43	67.62%	0	$0.00	NA	0	$0.00	
Total			**133**	**$44,988,386.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBE6		GMAC MORTGAGE CORPORATION	73	$9,579,748.05	55.47%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,690,728.67	44.53%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,270,476.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBF3		GMAC MORTGAGE CORPORATION	140	$25,590,006.00	66.44%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,927,879.81	33.56%	0	$0.00	NA	0	$0.00	
Total			**215**	**$38,517,885.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBG1		GMAC MORTGAGE CORPORATION	51	$12,253,776.70	29.11%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$29,842,430.20	70.89%	0	$0.00	NA	0	$0.00	
Total			**164**	**$42,096,206.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBH9		GMAC MORTGAGE CORPORATION	142	$26,187,313.33	53.62%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$22,652,803.84	46.38%	0	$0.00	NA	0	$0.00	
Total			**255**	**$48,840,117.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBJ5		GMAC MORTGAGE CORPORATION	89	$22,709,992.45	51.71%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$21,211,507.91	48.29%	0	$0.00	NA	0	$0.00	
Total			**157**	**$43,921,500.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBK2		GMAC MORTGAGE CORPORATION	92	$22,886,738.90	50.79%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$22,176,766.21	49.21%	0	$0.00	NA	0	$0.00	
Total			**180**	**$45,063,505.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBL0		GMAC MORTGAGE CORPORATION	109	$23,779,387.15	53.7%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$20,501,172.39	46.3%	0	$0.00	NA	0	$0.00	
Total			**202**	**$44,280,559.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBM8		GMAC MORTGAGE CORPORATION	4	$600,600.00	36.04%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,066,034.42	63.96%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,666,634.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBN6		GMAC MORTGAGE CORPORATION	6	$428,077.28	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,149,402.14	72.86%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,577,479.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBR7		GMAC MORTGAGE CORPORATION	51	$10,687,770.29	34.76%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,058,899.07	65.24%	0	$0.00	NA	0	$0.00	
Total			**143**	**$30,746,669.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBS5		GMAC MORTGAGE CORPORATION	118	$25,741,176.09	55.95%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$20,267,921.71	44.05%	0	$0.00	NA	0	$0.00	
Total			**206**	**$46,009,097.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBT3		GMAC MORTGAGE CORPORATION	45	$11,211,022.86	56.77%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,537,793.18	43.23%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,748,816.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBU0		GMAC MORTGAGE CORPORATION	135	$21,757,204.68	53.19%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$19,143,877.37	46.81%	0	$0.00	NA	0	$0.00	
Total			**236**	**$40,901,082.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBV8		GMAC MORTGAGE CORPORATION	46	$10,755,933.18	40.1%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$16,065,805.13	59.9%	0	$0.00	NA	0	$0.00	
Total			**123**	**$26,821,738.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBW6		GMAC MORTGAGE CORPORATION	54	$5,546,093.00	62.72%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,296,379.98	37.28%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,842,472.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBX4		GMAC MORTGAGE CORPORATION	105	$19,535,212.26	46.54%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$22,442,269.51	53.46%	0	$0.00	NA	0	$0.00	
Total			**232**	**$41,977,481.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBY2		GMAC MORTGAGE CORPORATION	41	$5,460,944.32	50.57%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,337,758.63	49.43%	0	$0.00	NA	0	$0.00	

Total			**74**	**$10,798,702.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GBZ9		GMAC MORTGAGE CORPORATION	112	$26,525,229.06	53.12%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$23,413,552.00	46.88%	0	$0.00	NA	0	$0.00	
Total			**207**	**$49,938,781.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GE37		BANK OF AMERICA NA	130	$8,547,525.55	82.87%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,766,823.54	17.13%	0	$0.00	NA	0	$0.00	
Total			**154**	**$10,314,349.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GE45		BANK OF AMERICA NA	124	$12,322,801.04	80.6%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,965,862.40	19.4%	0	$0.00	NA	0	$0.00	
Total			**154**	**$15,288,663.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GE52		BANK OF AMERICA NA	193	$24,987,568.25	74.9%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,374,771.64	25.1%	0	$0.00	NA	0	$0.00	
Total			**257**	**$33,362,339.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GE60		BANK OF AMERICA NA	16	$4,126,494.62	64.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,297,066.17	35.76%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,423,560.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GF28		BANK OF AMERICA NA	59	$9,436,906.10	85.22%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,636,559.90	14.78%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,073,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GF36		BANK OF AMERICA NA	331	$64,773,797.85	86.05%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,500,663.64	13.95%	0	$0.00	NA	0	$0.00	
Total			**384**	**$75,274,461.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GF44		BANK OF AMERICA NA	213	$20,218,265.55	89.55%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,360,284.57	10.45%	0	$0.00	NA	0	$0.00	
Total			**230**	**$22,578,550.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFN2		BANK OF AMERICA NA	5	$923,955.90	54.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$760,737.02	45.16%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,684,692.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFP7		BANK OF AMERICA NA	80	$12,102,013.39	77.92%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,429,711.18	22.08%	0	$0.00	NA	0	$0.00	
Total			**98**	**$15,531,724.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFQ5		BANK OF AMERICA NA	42	$2,366,298.48	97.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,787.01	2.46%	0	$0.00	NA	0	$0.00	

Total			**43**	**$2,426,085.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFR3		BANK OF AMERICA NA	53	$4,967,159.35	89.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$559,606.78	10.13%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,526,766.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFS1		BANK OF AMERICA NA	47	$6,001,223.87	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,065,475.81	15.08%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,066,699.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFT9		BANK OF AMERICA NA	24	$5,492,086.22	74.69%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,861,200.00	25.31%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,353,286.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFU6		BANK OF AMERICA NA	13	$2,141,175.89	81.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$499,401.79	18.91%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,640,577.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFV4		BANK OF AMERICA NA	37	$10,189,481.11	67.58%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,889,016.21	32.42%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,078,497.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFW2		BANK OF AMERICA NA	246	$13,638,511.32	91.51%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,265,791.32	8.49%	0	$0.00	NA	0	$0.00	
Total			**268**	**$14,904,302.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFX0		BANK OF AMERICA NA	194	$17,857,189.14	90.85%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,797,816.51	9.15%	0	$0.00	NA	0	$0.00	
Total			**213**	**$19,655,005.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFY8		BANK OF AMERICA NA	19	$2,470,132.95	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,470,132.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GFZ5		BANK OF AMERICA NA	73	$15,824,589.09	93.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,031,979.17	6.12%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,856,568.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGB7		BANK OF AMERICA NA	120	$28,969,727.46	57.39%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$21,511,172.18	42.61%	0	$0.00	NA	0	$0.00	
Total			**198**	**$50,480,899.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGF8		BANK OF AMERICA NA	2	$379,905.11	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,705,221.88	96.57%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,085,126.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GGG6		BANK OF AMERICA NA	20	$5,003,210.55	29.78%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,796,104.35	70.22%	0	$0.00	NA	0	$0.00	
Total			**63**	**$16,799,314.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGH4		BANK OF AMERICA NA	5	$1,148,572.29	24.31%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,575,900.90	75.69%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,724,473.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGK7		BANK OF AMERICA NA	263	$62,980,793.48	69.54%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$27,583,705.08	30.46%	0	$0.00	NA	0	$0.00	
Total			**357**	**$90,564,498.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GGL5		BANK OF AMERICA NA	82	$21,597,951.06	53.46%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$18,801,328.84	46.54%	0	$0.00	NA	0	$0.00	
Total			**146**	**$40,399,279.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GH26		BANK OF AMERICA NA	6	$1,440,110.75	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,440,110.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GH34		BANK OF AMERICA NA	9	$1,429,362.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,429,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GH42		BANK OF AMERICA NA	252	$43,020,993.75	85.37%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,374,794.60	14.63%	0	$0.00	NA	0	$0.00	
Total			**290**	**$50,395,788.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GH59		BANK OF AMERICA NA	226	$44,115,238.27	87.43%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,344,820.16	12.57%	0	$0.00	NA	0	$0.00	
Total			**252**	**$50,460,058.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GH67		BANK OF AMERICA NA	122	$25,207,108.23	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,207,108.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GH75		BANK OF AMERICA NA	182	$43,507,190.41	86.27%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,925,437.09	13.73%	0	$0.00	NA	0	$0.00	
Total			**209**	**$50,432,627.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GH83		BANK OF AMERICA NA	47	$17,979,054.19	92.06%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,549,827.33	7.94%	0	$0.00	NA	0	$0.00	
Total			**51**	**$19,528,881.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GHV2		BANK OF AMERICA NA	103	$21,700,478.13	74.25%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,525,133.29	25.75%	0	$0.00	NA	0	$0.00	
Total			**130**	**$29,225,611.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GHW0		BANK OF AMERICA NA	78	$15,982,674.15	37.11%	0	$0.00	NA	0	$0.00
		Unavailable	124	$27,089,636.55	62.89%	0	$0.00	NA	0	$0.00
Total			**202**	**$43,072,310.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GHX8		BANK OF AMERICA NA	66	$14,799,178.92	58.82%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,363,066.55	41.18%	0	$0.00	NA	0	$0.00
Total			**106**	**$25,162,245.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GHY6		BANK OF AMERICA NA	5	$1,944,351.18	50.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,915,531.34	49.63%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,859,882.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJK4		BANK OF AMERICA NA	26	$6,339,325.00	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	82	$21,691,170.56	77.38%	0	$0.00	NA	0	$0.00
Total			**108**	**$28,030,495.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GJL2		BANK OF AMERICA NA	39	$10,455,041.10	51.83%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,715,076.82	48.17%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,170,117.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GL21		SUNTRUST MORTGAGE INC	4	$745,240.44	46.79%	0	$0.00	NA	0	$0.00
		Unavailable	5	$847,447.99	53.21%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,592,688.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GL39		SUNTRUST MORTGAGE INC	17	$3,302,456.39	26.21%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,298,840.72	73.79%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,601,297.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GL47		SUNTRUST MORTGAGE INC	22	$4,029,283.63	26.52%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,165,634.34	73.48%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,194,917.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GL88		SUNTRUST MORTGAGE INC	17	$2,769,997.58	45.23%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,353,931.25	54.77%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,123,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GLU9		SUNTRUST MORTGAGE INC	6	$688,411.60	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,257,307.61	82.55%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,945,719.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GLV7			7	$1,148,981.31	13.64%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC									
		Unavailable	37	$7,275,824.94	86.36%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,424,806.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLW5		SUNTRUST MORTGAGE INC	21	$3,445,745.64	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$23,578,814.80	87.25%	0	$0.00	NA	0	$0.00	
Total			**165**	**$27,024,560.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLX3		SUNTRUST MORTGAGE INC	3	$334,359.25	7.6%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,064,511.69	92.4%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,398,870.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLY1		SUNTRUST MORTGAGE INC	5	$892,384.89	9.69%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,321,301.98	90.31%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,213,686.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GLZ8		Unavailable	16	$3,878,884.93	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,878,884.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GM20		CCO MORTGAGE CORPORATION	61	$5,988,216.30	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,988,216.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GM38		CCO MORTGAGE CORPORATION	44	$5,160,741.91	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,160,741.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GM46		CCO MORTGAGE CORPORATION	73	$10,103,595.21	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,103,595.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GM53		CCO MORTGAGE CORPORATION	154	$36,788,321.16	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$36,788,321.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GM61		CCO MORTGAGE CORPORATION	52	$3,866,111.67	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,866,111.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GM79		CCO MORTGAGE CORPORATION	26	$3,326,600.28	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,326,600.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GM87		CCO MORTGAGE CORPORATION	33	$7,692,773.18	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,692,773.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMA2		SUNTRUST MORTGAGE INC	56	$8,785,871.90	30.8%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$19,742,463.36	69.2%	0	$0.00	NA	0	$0.00	
Total			**170**	**$28,528,335.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMB0		SUNTRUST MORTGAGE INC	12	$1,664,901.30	20.57%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,427,835.64	79.43%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,092,736.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMC8		SUNTRUST MORTGAGE INC	17	$2,195,984.31	15.99%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$11,533,390.76	84.01%	0	$0.00	NA	0	$0.00	
Total			**94**	**$13,729,375.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMU8		CCO MORTGAGE CORPORATION	109	$24,286,485.84	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,286,485.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMV6		CCO MORTGAGE CORPORATION	161	$38,377,352.48	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$38,377,352.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMW4		CCO MORTGAGE CORPORATION	19	$4,131,296.40	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,131,296.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMX2		CCO MORTGAGE CORPORATION	36	$2,647,233.54	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,647,233.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMY0		CCO MORTGAGE CORPORATION	52	$10,740,225.24	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,740,225.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GMZ7		CCO MORTGAGE CORPORATION	93	$5,821,166.53	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,821,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GN60		SUNTRUST MORTGAGE INC	43	$5,694,087.67	17.75%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$26,382,264.80	82.25%	0	$0.00	NA	0	$0.00	

Total			**189**	**$32,076,352.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GN78		SUNTRUST MORTGAGE INC	11	$1,989,758.01	28.43%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,009,436.28	71.57%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,999,194.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GN86		SUNTRUST MORTGAGE INC	8	$1,942,760.11	10.02%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,440,317.02	89.98%	0	$0.00	NA	0	$0.00	
Total			**79**	**$19,383,077.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GN94		SUNTRUST MORTGAGE INC	36	$3,847,978.92	40.69%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,608,066.66	59.31%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,456,045.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GP27		SUNTRUST MORTGAGE INC	28	$8,864,284.68	25.35%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$26,100,673.27	74.65%	0	$0.00	NA	0	$0.00	
Total			**114**	**$34,964,957.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GP35		SUNTRUST MORTGAGE INC	25	$7,135,802.46	18.42%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$31,596,783.04	81.58%	0	$0.00	NA	0	$0.00	
Total			**114**	**$38,732,585.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GP43		SUNTRUST MORTGAGE INC	7	$2,057,816.21	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$29,784,715.87	93.54%	0	$0.00	NA	0	$0.00	
Total			**104**	**$31,842,532.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GP50		SUNTRUST MORTGAGE INC	3	$852,461.92	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$31,193,201.68	97.34%	0	$0.00	NA	0	$0.00	
Total			**102**	**$32,045,663.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GP68		SUNTRUST MORTGAGE INC	25	$3,098,654.23	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$11,182,544.48	78.3%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,281,198.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GP76		SUNTRUST MORTGAGE INC	14	$1,801,030.89	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$15,011,534.55	89.29%	0	$0.00	NA	0	$0.00	
Total			**113**	**$16,812,565.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GP84		SUNTRUST MORTGAGE INC	33	$4,541,703.36	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$11,854,232.99	72.3%	0	$0.00	NA	0	$0.00	
Total			**111**	**$16,395,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GP92		SUNTRUST MORTGAGE INC	31	$5,211,346.24	22.99%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$17,457,778.99	77.01%	0	$0.00	NA	0	$0.00	
Total			**133**	**$22,669,125.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPA9		SUNTRUST MORTGAGE INC	13	$1,737,960.86	28.29%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,405,811.59	71.71%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,143,772.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPB7		SUNTRUST MORTGAGE INC	20	$4,222,887.24	27.65%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,051,541.94	72.35%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,274,429.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPC5		SUNTRUST MORTGAGE INC	38	$6,385,770.00	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$26,660,885.27	80.68%	0	$0.00	NA	0	$0.00	
Total			**173**	**$33,046,655.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPD3		SUNTRUST MORTGAGE INC	31	$5,623,418.59	19.58%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$23,101,117.32	80.42%	0	$0.00	NA	0	$0.00	
Total			**151**	**$28,724,535.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPE1		SUNTRUST MORTGAGE INC	26	$4,533,216.56	15.93%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$23,924,040.68	84.07%	0	$0.00	NA	0	$0.00	
Total			**146**	**$28,457,257.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPF8		SUNTRUST MORTGAGE INC	11	$3,529,911.43	20.24%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$13,913,203.41	79.76%	0	$0.00	NA	0	$0.00	
Total			**60**	**$17,443,114.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPG6		SUNTRUST MORTGAGE INC	12	$2,662,146.71	35.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,755,434.99	64.11%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,417,581.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GPH4		SUNTRUST MORTGAGE INC	29	$1,936,318.87	36.68%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,342,622.31	63.32%	0	$0.00	NA	0	$0.00	
Total			**79**	**$5,278,941.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPJ0		SUNTRUST MORTGAGE INC	30	$2,828,223.58	41.33%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,014,881.73	58.67%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,843,105.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPK7		SUNTRUST MORTGAGE INC	32	$3,345,550.19	56.74%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,550,368.74	43.26%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,895,918.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPL5		SUNTRUST MORTGAGE INC	22	$2,579,929.44	28.62%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,434,967.29	71.38%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,014,896.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPM3		SUNTRUST MORTGAGE INC	26	$3,600,221.49	31.35%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,884,009.27	68.65%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,484,230.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPN1		SUNTRUST MORTGAGE INC	26	$6,834,973.68	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$25,036,743.42	78.55%	0	$0.00	NA	0	$0.00	
Total			**122**	**$31,871,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPP6		SUNTRUST MORTGAGE INC	10	$2,788,260.39	61.22%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,766,320.78	38.78%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,554,581.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPQ4		SUNTRUST MORTGAGE INC	38	$7,485,316.76	24.91%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$22,566,843.70	75.09%	0	$0.00	NA	0	$0.00	
Total			**135**	**$30,052,160.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPS0		SUNTRUST MORTGAGE INC	4	$890,919.84	34.43%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,696,436.98	65.57%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,587,356.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPT8		SUNTRUST	16	$1,521,729.93	28.48%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	34	$3,820,847.05	71.52%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,342,576.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPU5		SUNTRUST MORTGAGE INC	8	$1,024,980.22	45.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,227,234.69	54.49%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,252,214.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPV3		SUNTRUST MORTGAGE INC	46	$7,190,737.45	48.92%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,508,314.96	51.08%	0	$0.00	NA	0	$0.00	
Total			**99**	**$14,699,052.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPW1		Unavailable	112	$31,935,277.62	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$31,935,277.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPX9		Unavailable	82	$23,206,709.97	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$23,206,709.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPY7		SUNTRUST MORTGAGE INC	11	$2,681,717.14	20.15%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,623,943.76	79.85%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,305,660.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GPZ4		SUNTRUST MORTGAGE INC	13	$3,076,803.88	22.52%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,582,958.69	77.48%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,659,762.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQA8		SUNTRUST MORTGAGE INC	29	$6,374,558.38	21.48%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$23,304,252.38	78.52%	0	$0.00	NA	0	$0.00	
Total			**139**	**$29,678,810.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQB6		SUNTRUST MORTGAGE INC	27	$8,003,359.45	22.4%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$27,721,341.89	77.6%	0	$0.00	NA	0	$0.00	
Total			**119**	**$35,724,701.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQC4		Unavailable	5	$1,177,854.62	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,177,854.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQD2		SUNTRUST MORTGAGE INC	16	$3,102,568.53	24.24%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,694,600.07	75.76%	0	$0.00	NA	0	$0.00	

Total			**72**	**$12,797,168.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQE0		SUNTRUST MORTGAGE INC	23	$2,721,001.29	38.38%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,369,217.96	61.62%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,090,219.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQF7		SUNTRUST MORTGAGE INC	22	$3,073,662.89	37.67%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,085,295.38	62.33%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,158,958.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQG5		SUNTRUST MORTGAGE INC	34	$8,070,988.71	38.44%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,925,195.01	61.56%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,996,183.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQH3		SUNTRUST MORTGAGE INC	33	$7,817,370.30	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$14,921,637.38	65.62%	0	$0.00	NA	0	$0.00	
Total			**100**	**$22,739,007.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQJ9		SUNTRUST MORTGAGE INC	28	$6,153,264.00	35.78%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,044,753.28	64.22%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,198,017.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQK6		SUNTRUST MORTGAGE INC	39	$5,919,497.14	62.79%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,507,628.56	37.21%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,427,125.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQL4		SUNTRUST MORTGAGE INC	20	$3,178,978.26	39.11%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,948,511.64	60.89%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,127,489.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQR1		UNIVERSAL MORTGAGE CORPORATION	2	$385,000.00	9.62%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,615,177.71	90.38%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,000,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQT7		UNIVERSAL MORTGAGE CORPORATION	5	$765,950.00	14.6%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,479,461.84	85.4%	0	$0.00	NA	0	$0.00	

Total			**40**	**$5,245,411.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	$1,172,200.00	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,480,746.00	67.91%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,652,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQW0		UNIVERSAL MORTGAGE CORPORATION	3	$516,041.96	33.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,014,674.00	66.29%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,530,715.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	$437,000.00	20.36%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,708,902.00	79.64%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,145,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GYC5		CHASE HOME FINANCE, LLC	35	$4,873,284.04	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,873,284.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GYS0		USAA FEDERAL SAVINGS BANK	95	$15,893,842.46	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,893,842.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3B9		BANK OF AMERICA NA	120	$26,357,627.64	81.16%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,120,238.84	18.84%	0	$0.00	NA	0	$0.00	
Total			**147**	**$32,477,866.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3D5		BANK OF AMERICA NA	58	$9,387,268.38	64.54%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,157,289.21	35.46%	0	$0.00	NA	0	$0.00	
Total			**90**	**$14,544,557.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3E3		BANK OF AMERICA NA	334	$89,586,921.06	61.41%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$56,296,753.35	38.59%	0	$0.00	NA	0	$0.00	
Total			**532**	**$145,883,674.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4W2		BANK OF AMERICA NA	28	$4,117,223.88	95.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$210,763.56	4.87%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,327,987.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4X0		BANK OF AMERICA NA	41	$2,804,440.53	81.21%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$649,020.80	18.79%	0	$0.00	NA	0	$0.00	

Total			**50**	**$3,453,461.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4Y8		BANK OF AMERICA NA	48	$4,636,913.49	90.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$514,503.19	9.99%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,151,416.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5A9		BANK OF AMERICA NA	52	$12,591,405.54	85.25%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,178,884.20	14.75%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,770,289.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5B7		BANK OF AMERICA NA	8	$1,990,736.81	72.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$748,500.95	27.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,739,237.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5C5		BANK OF AMERICA NA	29	$4,821,125.39	74.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,616,126.44	25.11%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,437,251.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5D3		BANK OF AMERICA NA	142	$36,562,820.08	70.24%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$15,489,013.04	29.76%	0	$0.00	NA	0	$0.00	
Total			**197**	**$52,051,833.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5E1		BANK OF AMERICA NA	325	$21,013,351.41	89.22%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,540,012.81	10.78%	0	$0.00	NA	0	$0.00	
Total			**362**	**$23,553,364.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5F8		BANK OF AMERICA NA	235	$22,882,695.56	86.4%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,601,227.49	13.6%	0	$0.00	NA	0	$0.00	
Total			**272**	**$26,483,923.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5G6		BANK OF AMERICA NA	366	$48,065,108.27	83.1%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,773,885.63	16.9%	0	$0.00	NA	0	$0.00	
Total			**441**	**$57,838,993.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5J0		BANK OF AMERICA NA	228	$48,380,233.85	90.95%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,816,818.37	9.05%	0	$0.00	NA	0	$0.00	
Total			**250**	**$53,197,052.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5K7		BANK OF AMERICA NA	26	$5,602,277.72	67.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,692,604.88	32.46%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,294,882.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5L5		BANK OF AMERICA NA	144	$23,392,595.96	86.14%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,763,211.03	13.86%	0	$0.00	NA	0	$0.00	
Total			**167**	**$27,155,806.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408H5M3		BANK OF AMERICA NA	622	$155,176,401.91	81.05%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$36,282,893.80	18.95%	0	$0.00	NA	0	$0.00	
Total			**756**	**$191,459,295.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5N1		BANK OF AMERICA NA	114	$7,281,941.80	83.89%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,398,325.70	16.11%	0	$0.00	NA	0	$0.00	
Total			**137**	**$8,680,267.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5P6		BANK OF AMERICA NA	62	$6,152,680.55	78.93%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,642,891.60	21.07%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,795,572.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5Q4		BANK OF AMERICA NA	76	$9,672,596.40	70.3%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,086,977.08	29.7%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,759,573.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5R2		BANK OF AMERICA NA	10	$2,290,012.21	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,290,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5U5		BANK OF AMERICA NA	30	$4,864,052.49	77.06%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,448,100.00	22.94%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,312,152.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5V3		BANK OF AMERICA NA	89	$18,888,024.20	71.88%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,388,102.01	28.12%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,276,126.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5W1		BANK OF AMERICA NA	81	$10,491,303.63	79.7%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,671,816.18	20.3%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,163,119.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5X9		BANK OF AMERICA NA	12	$2,801,142.81	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,801,142.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5Y7		BANK OF AMERICA NA	47	$11,191,311.72	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,191,311.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6V2		BANK OF AMERICA NA	11	$2,585,404.84	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,585,404.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6Y6		BANK OF AMERICA NA	26	$1,772,316.82	87.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$263,605.90	12.95%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,035,922.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408H6Z3		BANK OF AMERICA NA	20	$1,899,902.33	62.09%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,159,868.49	37.91%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,059,770.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H7A7		BANK OF AMERICA NA	46	$5,863,339.48	86.71%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$898,974.13	13.29%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,762,313.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H7B5		BANK OF AMERICA NA	35	$7,716,589.48	97.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$183,829.57	2.33%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,900,419.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H7D1		BANK OF AMERICA NA	9	$1,466,300.91	59.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$987,348.07	40.24%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,453,648.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H7E9		BANK OF AMERICA NA	84	$22,468,098.07	82.51%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,762,692.51	17.49%	0	$0.00	NA	0	$0.00	
Total			**103**	**$27,230,790.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H7G4		BANK OF AMERICA NA	15	$2,790,271.75	90.39%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$296,604.71	9.61%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,086,876.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H7K5		BANK OF AMERICA NA	20	$4,607,390.54	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,607,390.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$16,234,975.84	81.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$3,791,512.89	18.93%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,026,488.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEJ0		CHASE HOME FINANCE, LLC	11	$1,643,118.02	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,643,118.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	$568,150.00	18.94%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,431,749.56	81.06%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,999,899.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	$6,981,260.89	69.81%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,018,970.59	30.19%	0	$0.00	NA	0	$0.00	

Total			**32**	**$10,000,231.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	$200,000.00	20%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$800,000.00	80%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HG41		Unavailable	10	$1,509,347.81	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,509,347.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	$374,600.00	12.47%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,628,650.00	87.53%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,003,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	$621,000.00	20.7%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,378,714.75	79.3%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,999,714.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	$2,608,600.00	52.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,391,735.12	47.83%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,000,335.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	$327,000.00	8.17%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,673,837.90	91.83%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,000,837.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGA7		HSBC MORTGAGE CORPORATION (USA)	5	$1,112,562.48	11.13%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,887,017.88	88.87%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,999,580.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGB5		HSBC MORTGAGE CORPORATION (USA)	25	$6,728,312.68	44.86%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,270,891.42	55.14%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,999,204.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGC3		HSBC MORTGAGE CORPORATION (USA)	4	$929,600.00	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,071,250.51	90.7%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,000,850.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGD1			12	$2,536,312.69	36.23%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	22	$4,463,626.86	63.77%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,999,939.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGE9		HSBC MORTGAGE CORPORATION (USA)	5	$1,165,596.98	29.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,835,137.86	70.87%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,000,734.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGF6		HSBC MORTGAGE CORPORATION (USA)	12	$2,712,900.39	67.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,287,900.00	32.19%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,000,800.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGH2		Unavailable	37	$7,000,102.50	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,000,102.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGJ8		HSBC MORTGAGE CORPORATION (USA)	29	$7,687,211.61	51.24%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,314,144.50	48.76%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,001,356.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGK5		HSBC MORTGAGE CORPORATION (USA)	19	$3,953,892.62	60.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,546,827.83	39.18%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,500,720.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGL3		HSBC MORTGAGE CORPORATION (USA)	6	$1,466,378.34	16.29%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,534,389.91	83.71%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,000,768.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGM1		HSBC MORTGAGE CORPORATION (USA)	18	$3,377,559.79	67.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,623,639.83	32.47%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,001,199.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGN9		HSBC MORTGAGE CORPORATION (USA)	15	$3,790,650.89	42.12%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,209,441.86	57.88%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,000,092.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGP4		HSBC MORTGAGE CORPORATION (USA)	4	$1,242,000.00	10.35%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,758,504.46	89.65%	0	$0.00	NA	0	$0.00	

Total			**42**	**$12,000,504.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGQ2		Unavailable	10	$2,000,021.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,021.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGR0		HSBC MORTGAGE CORPORATION (USA)	3	$406,000.00	10.15%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,593,810.11	89.85%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,999,810.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGT6		HSBC MORTGAGE CORPORATION (USA)	18	$2,858,600.00	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,141,050.07	64.27%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,999,650.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGU3		HSBC MORTGAGE CORPORATION (USA)	9	$1,851,406.00	30.85%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,149,505.44	69.15%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,911.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGV1		HSBC MORTGAGE CORPORATION (USA)	5	$1,155,700.00	23.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,844,100.00	76.89%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGW9		HSBC MORTGAGE CORPORATION (USA)	7	$1,416,500.00	56.65%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,083,964.23	43.35%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,500,464.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGX7		HSBC MORTGAGE CORPORATION (USA)	6	$1,638,838.89	41.01%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,357,585.03	58.99%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,996,423.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HGZ2		HSBC MORTGAGE CORPORATION (USA)	9	$2,321,050.00	46.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,678,300.00	53.57%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,999,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHA6		HSBC MORTGAGE CORPORATION (USA)	9	$1,763,776.01	44.09%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,236,712.96	55.91%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,488.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHB4			4	$780,497.04	38.84%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	4	$1,228,791.57	61.16%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,009,288.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHC2		HSBC MORTGAGE CORPORATION (USA)	10	$1,826,100.00	73.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$674,000.00	26.96%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHE8		Unavailable	8	$1,469,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,469,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHF5		HSBC MORTGAGE CORPORATION (USA)	9	$1,838,650.24	91.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$162,200.00	8.11%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,850.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHG3		HSBC MORTGAGE CORPORATION (USA)	11	$1,453,200.00	48.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,546,750.00	51.56%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHH1		Unavailable	7	$965,189.33	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$965,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHK4		HSBC MORTGAGE CORPORATION (USA)	1	$175,700.00	5.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,824,200.00	94.14%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	$1,175,000.00	58.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$825,000.00	41.25%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	$1,060,500.00	42.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,439,500.00	57.58%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJ22		INDYMAC BANK, FSB	2	$59,200.74	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,305,758.65	95.66%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,364,959.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJ71		INDYMAC BANK, FSB	13	$3,450,732.97	31.66%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$7,448,605.36	68.34%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,899,338.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJ89		INDYMAC BANK, FSB	10	$1,901,827.60	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,921,413.91	85.17%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,823,241.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJ97		INDYMAC BANK, FSB	11	$1,337,473.51	25.06%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,999,627.08	74.94%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,337,100.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJE6		KENTUCKY HOUSING CORPORATION	89	$8,879,730.02	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,879,730.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJF3		KENTUCKY HOUSING CORPORATION	14	$1,632,401.40	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,632,401.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJG1		PHH MORTGAGE CORPORATION	114	$20,102,251.42	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$20,102,251.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HJZ9		INDYMAC BANK, FSB	4	$919,795.17	18.23%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,126,706.33	81.77%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,046,501.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HK20		INDYMAC BANK, FSB	2	$404,000.00	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	74	$12,714,155.01	96.92%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,118,155.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HKA2		INDYMAC BANK, FSB	6	$821,424.26	40.88%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,187,762.87	59.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,009,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HKP9		INDYMAC BANK, FSB	5	$818,113.15	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	112	$20,001,783.59	96.07%	0	$0.00	NA	0	$0.00
Total			**117**	**$20,819,896.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HKQ7		INDYMAC BANK, FSB	2	$444,147.10	4.22%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,088,172.01	95.78%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,532,319.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HKR5		INDYMAC BANK, FSB	2	$124,186.42	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,093,825.31	94.4%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,218,011.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408HKS3		INDYMAC BANK, FSB	3	$188,000.00	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,318,493.43	97.11%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,506,493.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKT1		INDYMAC BANK, FSB	6	$628,906.25	29.8%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,481,262.95	70.2%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,110,169.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKU8		INDYMAC BANK, FSB	3	$280,739.81	6.14%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,288,155.60	93.86%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,568,895.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKV6		Unavailable	35	$3,448,323.90	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,448,323.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKW4		INDYMAC BANK, FSB	13	$3,606,288.55	34.61%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,813,160.00	65.39%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,419,448.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKX2		INDYMAC BANK, FSB	85	$22,239,666.35	29.96%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$51,997,703.99	70.04%	0	$0.00	NA	0	$0.00	
Total			**297**	**$74,237,370.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKY0		INDYMAC BANK, FSB	17	$4,136,166.38	9.63%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$38,810,674.71	90.37%	0	$0.00	NA	0	$0.00	
Total			**178**	**$42,946,841.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKZ7		INDYMAC BANK, FSB	1	$249,809.77	1.33%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,518,774.91	98.67%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,768,584.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HM28		GUARANTY BANK F.S.B	8	$885,881.51	68.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$398,827.00	31.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,284,708.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HM44		GUARANTY BANK F.S.B	5	$795,133.48	42.92%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,057,353.61	57.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,852,487.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HMZ5		Unavailable	4	$439,869.18	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$439,869.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPL3			8	$535,037.68	50.17%	0	$0.00	NA	0	$0.00	

		COLONIAL SAVINGS FA									
		Unavailable	8	$531,454.28	49.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,066,491.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPN9		COLONIAL SAVINGS FA	7	$948,480.65	32.97%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,928,044.48	67.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,876,525.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPP4		COLONIAL SAVINGS FA	3	$757,129.61	21.39%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,782,243.47	78.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,539,373.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPQ2		COLONIAL SAVINGS FA	5	$841,175.61	31.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,852,838.63	68.78%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,694,014.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPR0		COLONIAL SAVINGS FA	28	$4,310,103.94	29.79%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,158,030.47	70.21%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,468,134.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPS8		COLONIAL SAVINGS FA	9	$1,496,392.71	34.73%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,812,663.12	65.27%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,309,055.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPU3		COLONIAL SAVINGS FA	6	$778,227.45	71.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$309,760.44	28.47%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,087,987.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPV1		COLONIAL SAVINGS FA	5	$587,349.84	29.05%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,434,767.24	70.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,022,117.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQ65		CHASE HOME FINANCE	3	$398,960.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$398,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HQ73		CHASE HOME FINANCE	18	$4,154,424.47	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$4,154,424.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HSR7		CHASE HOME FINANCE	72	$12,117,841.02	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,117,841.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HSS5		CHASE HOME FINANCE	88	$14,521,950.80	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,521,950.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	$1,000,811.74	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,000,811.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HV36		Unavailable	15	$2,663,966.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,663,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HV69		Unavailable	8	$1,153,090.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,153,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVV4		Unavailable	1	$51,764.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$51,764.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVX0		Unavailable	17	$2,672,924.35	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,672,924.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVY8		Unavailable	16	$2,556,709.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,556,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HVZ5		Unavailable	23	$3,195,325.84	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,195,325.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWA9		Unavailable	19	$3,444,890.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,444,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWB7		Unavailable	12	$1,779,569.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,779,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	$1,224,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,224,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	$974,025.04	92.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$80,913.40	7.67%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,054,938.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	$23,911,998.80	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$23,911,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	$7,448,217.69	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,448,217.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZB4		MORGAN STANLEY CREDIT CORPORATION	121	$28,663,508.49	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$28,663,508.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZC2		MORGAN STANLEY CREDIT CORPORATION	38	$9,204,885.06	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,204,885.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZD0		MORGAN STANLEY CREDIT CORPORATION	63	$14,334,884.71	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,334,884.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZE8		CHEVY CHASE BANK FSB	11	$2,222,299.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,222,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZG3		CHEVY CHASE BANK FSB	18	$3,714,164.82	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,714,164.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZH1		USAA FEDERAL SAVINGS BANK	174	$30,328,170.58	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$30,328,170.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZJ7		USAA FEDERAL SAVINGS BANK	23	$4,091,759.09	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,091,759.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZK4		USAA FEDERAL SAVINGS BANK	49	$9,276,910.22	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,276,910.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HZL2		USAA FEDERAL SAVINGS BANK	70	$11,242,922.97	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,242,922.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZM0		USAA FEDERAL SAVINGS BANK	12	$1,506,861.78	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,506,861.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JA27		BANK OF AMERICA NA	354	$81,462,176.61	81.14%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$18,938,983.21	18.86%	0	$0.00	NA	0	$0.00	
Total			**426**	**$100,401,159.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAE1		Unavailable	21	$4,371,267.53	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,371,267.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAF8		BANK OF AMERICA NA	13	$2,286,142.32	16.79%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,329,762.47	83.21%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,615,904.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAX9		BANK OF AMERICA NA	255	$49,259,234.22	82.47%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,470,227.40	17.53%	0	$0.00	NA	0	$0.00	
Total			**296**	**$59,729,461.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAY7		BANK OF AMERICA NA	16	$6,179,003.73	79.62%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,581,824.25	20.38%	0	$0.00	NA	0	$0.00	
Total			**20**	**$7,760,827.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAZ4		BANK OF AMERICA NA	13	$2,514,390.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,514,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	12	$1,583,730.49	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,583,730.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	$2,394,054.58	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,394,054.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	$1,012,713.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,012,713.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	$12,180,811.48	100%	0	$0.00	NA	0	$0.00	

Total			**71**	**$12,180,811.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	$2,373,240.14	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,373,240.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	$5,266,867.90	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,266,867.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	$6,118,389.04	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,118,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	$3,699,816.12	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,699,816.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDH1		Unavailable	6	$476,707.89	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$476,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDQ1		WELLS FARGO BANK, N.A	14	$2,481,574.31	37.77%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,088,573.25	62.23%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,570,147.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDR9		WELLS FARGO BANK, N.A	727	$165,837,453.35	52.22%	0	$0.00	NA	0	$0.00	
		Unavailable	677	$151,764,923.04	47.78%	0	$0.00	NA	0	$0.00	
Total			**1,404**	**$317,602,376.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDS7		WELLS FARGO BANK, N.A	175	$40,823,607.59	39.68%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$62,057,813.71	60.32%	0	$0.00	NA	0	$0.00	
Total			**434**	**$102,881,421.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDT5		WELLS FARGO BANK, N.A	187	$43,789,482.00	46.6%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$50,186,542.27	53.4%	0	$0.00	NA	0	$0.00	
Total			**401**	**$93,976,024.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JE49		WASHINGTON MUTUAL BANK	52	$11,371,185.05	100%	0	$0.00	NA	0	$0.00	

Total			**52**	**$11,371,185.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JE64		WASHINGTON MUTUAL BANK	7	$1,637,158.82	72%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$636,619.58	28%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,273,778.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JE72		WASHINGTON MUTUAL BANK	16	$3,240,997.59	62.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,962,037.79	37.71%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,203,035.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JE80		WASHINGTON MUTUAL BANK	23	$3,460,367.82	63.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,972,563.48	36.31%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,432,931.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JE98		WASHINGTON MUTUAL BANK	28	$4,428,239.96	60.99%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,832,453.77	39.01%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,260,693.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JEC1		WELLS FARGO BANK, N.A	31	$6,766,957.50	62.82%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,005,394.34	37.18%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,772,351.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JED9		WELLS FARGO BANK, N.A	40	$7,700,104.38	46.78%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,759,678.07	53.22%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,459,782.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JEE7		WELLS FARGO BANK, N.A	86	$17,217,334.97	57.56%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,692,103.27	42.44%	0	$0.00	NA	0	$0.00	
Total			**143**	**$29,909,438.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JEF4		WELLS FARGO BANK, N.A	112	$18,867,439.93	60.69%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,219,919.87	39.31%	0	$0.00	NA	0	$0.00	
Total			**177**	**$31,087,359.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JEG2		WELLS FARGO BANK, N.A	73	$15,934,678.46	72.33%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,094,371.04	27.67%	0	$0.00	NA	0	$0.00	
Total			**98**	**$22,029,049.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JEK3		Unavailable	55	$10,462,239.70	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,462,239.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JEL1		Unavailable	77	$12,586,586.19	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,586,586.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JEM9		Unavailable	77	$17,554,073.00	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,554,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JEN7		Unavailable	42	$8,187,349.07	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,187,349.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFA4		WASHINGTON MUTUAL BANK	15	$3,053,192.68	81.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$700,781.01	18.67%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,753,973.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFB2		WASHINGTON MUTUAL BANK	21	$4,710,086.35	55.54%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,770,996.52	44.46%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,481,082.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFD8		Unavailable	123	$19,607,674.87	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$19,607,674.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFE6		Unavailable	220	$36,155,065.30	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$36,155,065.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFF3		Unavailable	68	$10,048,118.68	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,048,118.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFG1		Unavailable	27	$3,242,269.51	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,242,269.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFH9		Unavailable	8	$1,396,788.53	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,396,788.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFJ5		Unavailable	39	$5,108,119.08	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,108,119.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFK2		Unavailable	94	$12,945,759.00	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,945,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFL0		Unavailable	69	$9,806,412.49	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,806,412.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JFM8		Unavailable	36	$5,603,711.88	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,603,711.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFN6		Unavailable	8	$1,367,044.71	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,367,044.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFP1		WASHINGTON MUTUAL BANK	1	$231,654.56	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,177,232.62	97.54%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,408,887.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFQ9		WASHINGTON MUTUAL BANK	1	$126,000.00	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$10,790,246.16	98.85%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,916,246.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFR7		Unavailable	35	$5,427,354.75	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,427,354.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFS5		Unavailable	13	$1,361,235.14	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,361,235.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFT3		WASHINGTON MUTUAL BANK	13	$3,542,029.08	3.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$899,560.75	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	416	$92,291,484.84	95.41%	0	$0.00	NA	0	$0.00	
Total			**434**	**$96,733,074.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFV8		WASHINGTON MUTUAL BANK	2	$221,701.28	17.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,076,097.73	82.92%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,297,799.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFW6		WASHINGTON MUTUAL BANK	2	$419,000.00	24.81%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$493,277.83	29.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$776,311.27	45.98%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,688,589.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JFZ9		WASHINGTON MUTUAL BANK	1	$121,816.37	7.58%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,485,032.26	92.42%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,606,848.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JK26		CHASE HOME FINANCE, LLC	18	$2,781,032.52	20.34%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,890,753.33	79.66%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,671,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JK67		CHASE HOME FINANCE, LLC	65	$20,285,332.46	62.23%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,310,673.41	37.77%	0	$0.00	NA	0	$0.00	
Total			**114**	**$32,596,005.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JK75		CHASE HOME FINANCE, LLC	97	$30,281,017.10	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$19,311,336.89	38.94%	0	$0.00	NA	0	$0.00	
Total			**164**	**$49,592,353.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JK83		CHASE HOME FINANCE, LLC	64	$17,743,671.50	50.26%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$17,559,881.56	49.74%	0	$0.00	NA	0	$0.00	
Total			**129**	**$35,303,553.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JK91		CHASE HOME FINANCE, LLC	72	$18,322,355.06	47.36%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$20,368,519.15	52.64%	0	$0.00	NA	0	$0.00	
Total			**163**	**$38,690,874.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKS9		CHASE HOME FINANCE, LLC	73	$16,059,214.63	76.13%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,035,251.29	23.87%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,094,465.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKT7		CHASE HOME FINANCE, LLC	101	$20,310,968.06	73.34%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,384,155.16	26.66%	0	$0.00	NA	0	$0.00	
Total			**139**	**$27,695,123.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKU4		CHASE HOME FINANCE, LLC	145	$25,526,173.29	65.69%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,330,012.06	34.31%	0	$0.00	NA	0	$0.00	
Total			**218**	**$38,856,185.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKV2		CHASE HOME FINANCE, LLC	361	$64,000,495.57	52.17%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$58,672,262.12	47.83%	0	$0.00	NA	0	$0.00	

Total			**675**	**$122,672,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKW0		CHASE HOME FINANCE, LLC	49	$9,894,027.34	41.09%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,184,463.20	58.91%	0	$0.00	NA	0	$0.00	
Total			**125**	**$24,078,490.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKX8		CHASE HOME FINANCE, LLC	23	$3,838,821.25	31.46%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,365,293.15	68.54%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,204,114.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKY6		CHASE HOME FINANCE, LLC	2	$263,059.62	11.85%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,956,159.88	88.15%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,219,219.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKZ3		CHASE HOME FINANCE, LLC	1	$320,242.13	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,631,984.26	93.53%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,952,226.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JL66		CHASE HOME FINANCE, LLC	9	$1,822,000.00	86.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$290,000.00	13.73%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JL74		CHASE HOME FINANCE, LLC	2	$162,090.24	10.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,408,596.60	89.68%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,570,686.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JL82		CHASE HOME FINANCE, LLC	6	$483,405.19	26.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,358,245.09	73.75%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,841,650.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JL90		CHASE HOME FINANCE, LLC	5	$468,041.00	35.65%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$844,831.08	64.35%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,312,872.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLA7		CHASE HOME FINANCE, LLC	64	$14,114,225.03	36.3%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$24,762,709.46	63.7%	0	$0.00	NA	0	$0.00	
Total			**175**	**$38,876,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JLB5		CHASE HOME FINANCE, LLC	26	$5,408,079.26	22.99%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$18,113,431.20	77.01%	0	$0.00	NA	0	$0.00	
Total			**124**	**$23,521,510.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLC3		Unavailable	7	$1,364,919.14	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,364,919.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLD1		CHASE HOME FINANCE, LLC	24	$2,973,234.35	82.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$622,033.00	17.3%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,595,267.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLE9		CHASE HOME FINANCE, LLC	4	$955,650.80	59.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$655,445.59	40.68%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,611,096.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLF6		CHASE HOME FINANCE, LLC	10	$1,349,545.63	67.72%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$643,241.89	32.28%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,992,787.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLG4		CHASE HOME FINANCE, LLC	25	$4,367,755.09	76.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,350,143.45	23.61%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,717,898.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLH2		CHASE HOME FINANCE, LLC	25	$4,726,354.67	81.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,064,825.95	18.39%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,791,180.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLJ8		CHASE HOME FINANCE, LLC	16	$3,836,574.62	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,836,574.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLK5		CHASE HOME FINANCE, LLC	32	$5,091,794.55	73.02%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,881,456.59	26.98%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,973,251.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLL3		CHASE HOME FINANCE, LLC	22	$2,748,592.21	66.67%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,374,249.05	33.33%	0	$0.00	NA	0	$0.00	

Total			**33**	**$4,122,841.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLM1		CHASE HOME FINANCE, LLC	15	$3,225,154.83	55.25%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,612,170.68	44.75%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,837,325.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLN9		CHASE HOME FINANCE, LLC	15	$2,740,132.35	68.5%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,260,218.70	31.5%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,000,351.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLP4		CHASE HOME FINANCE, LLC	27	$5,330,206.04	59.9%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,568,563.10	40.1%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,898,769.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLQ2		CHASE HOME FINANCE, LLC	70	$15,528,398.35	60.92%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,959,995.18	39.08%	0	$0.00	NA	0	$0.00	
Total			**115**	**$25,488,393.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLR0		CHASE HOME FINANCE, LLC	36	$8,483,238.81	56.55%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,517,612.73	43.45%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,000,851.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLS8		CHASE HOME FINANCE, LLC	67	$15,088,126.74	60.35%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,914,255.42	39.65%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,002,382.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLT6		CHASE HOME FINANCE, LLC	116	$25,460,010.11	63.65%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$14,542,537.70	36.35%	0	$0.00	NA	0	$0.00	
Total			**176**	**$40,002,547.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLU3		CHASE HOME FINANCE, LLC	26	$6,038,133.25	60.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,962,746.67	39.62%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,000,879.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLW9		CHASE HOME FINANCE, LLC	7	$529,757.25	20.32%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,076,981.24	79.68%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,606,738.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JLX7		CHASE HOME FINANCE, LLC	8	$1,422,100.00	62.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$855,355.92	37.56%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,277,455.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLY5		CHASE HOME FINANCE, LLC	56	$6,042,974.52	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$23,655,196.68	79.65%	0	$0.00	NA	0	$0.00	
Total			**147**	**$29,698,171.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JLZ2		CHASE HOME FINANCE, LLC	9	$660,744.08	57.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$497,292.09	42.94%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,158,036.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JMA6		CHASE HOME FINANCE, LLC	1	$83,920.30	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,148,233.88	93.19%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,232,154.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JMD0		CHASE HOME FINANCE, LLC	113	$25,337,403.86	48.06%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$27,379,673.12	51.94%	0	$0.00	NA	0	$0.00	
Total			**232**	**$52,717,076.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JME8		CHASE HOME FINANCE, LLC	73	$15,421,312.75	73.85%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,459,251.30	26.15%	0	$0.00	NA	0	$0.00	
Total			**99**	**$20,880,564.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JMG3		CHASE HOME FINANCE, LLC	48	$11,319,857.48	73.95%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,986,946.51	26.05%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,306,803.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JMH1		CHASE HOME FINANCE, LLC	22	$4,224,444.59	89.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$482,700.00	10.25%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,707,144.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JMM0		CHASE HOME FINANCE, LLC	46	$10,937,232.22	99.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,835.32	0.71%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,015,067.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JMN8		CHASE HOME FINANCE, LLC	67	$17,624,031.05	97.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$361,499.98	2.01%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,985,531.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JMP3		CHASE HOME FINANCE, LLC	110	$25,098,251.80	94.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,472,386.81	5.54%	0	$0.00	NA	0	$0.00	
Total			**116**	**$26,570,638.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JMR9		CHASE HOME FINANCE, LLC	15	$4,243,452.29	62.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,569,322.66	37.71%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,812,774.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JN31		GUARANTY BANK F.S.B	6	$732,478.04	70.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$303,002.28	29.26%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,035,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,126,374.53	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,126,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,723,247.57	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,723,247.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JNY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$7,647,294.94	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,647,294.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JNZ0		GUARANTY BANK F.S.B	2	$177,875.50	14.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,067,850.00	85.72%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,245,725.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JP21		NOMURA CREDIT AND CAPITAL, INC	62	$14,574,805.28	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,574,805.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JP39		NOMURA CREDIT AND CAPITAL, INC	19	$4,473,577.73	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,473,577.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JP47		NOMURA CREDIT AND CAPITAL, INC	31	$4,662,458.27	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,662,458.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPB1		THIRD FEDERAL SAVINGS AND LOAN	251	$49,949,283.64	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$49,949,283.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	$20,140,850.47	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,140,850.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	$13,111,327.80	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,111,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	$5,040,994.42	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,040,994.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	$11,085,805.98	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,085,805.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	$5,038,002.02	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,038,002.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	$5,048,133.55	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,048,133.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	$1,907,390.96	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,907,390.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPL9		AMSOUTH BANK	50	$8,106,140.41	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,106,140.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPM7		STATE FARM BANK, FSB	23	$1,472,111.50	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,472,111.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPQ8		STATE FARM BANK, FSB	81	$13,214,549.63	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,214,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JPS4		BANK OF HAWAII	3	$714,395.14	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$714,395.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPY1		NOMURA CREDIT AND CAPITAL, INC	20	$5,217,916.39	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,217,916.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC	46	$10,661,792.75	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,661,792.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	$2,734,475.75	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,734,475.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	$5,347,387.24	86.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$833,351.80	13.48%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,180,739.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	$18,474,303.78	89.82%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,094,119.32	10.18%	0	$0.00	NA	0	$0.00	
Total			**125**	**$20,568,423.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$544,361.02	10.23%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,778,161.34	89.77%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,322,522.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$3,787,314.55	39.54%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,789,926.04	60.46%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,577,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,677,290.78	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,677,290.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JQR5		DLJ MORTGAGE CAPITAL INC	202	$5,061,328.32	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$5,061,328.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JQS3		DLJ MORTGAGE CAPITAL INC	104	$3,268,878.57	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$3,268,878.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JQT1		DLJ MORTGAGE CAPITAL INC	153	$4,151,085.43	100%	0	$0.00	NA	0	$0.00	
Total			**153**	**$4,151,085.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JQZ7		GUARANTY BANK F.S.B	3	$513,900.69	60.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$339,797.49	39.8%	0	$0.00	NA	0	$0.00	
Total			**5**	**$853,698.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	$3,880,463.51	85.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$656,849.26	14.48%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,537,312.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	$2,745,462.46	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,745,462.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRC7		STATE FARM BANK, FSB	21	$2,851,221.66	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,851,221.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRD5		STATE FARM BANK, FSB	30	$2,180,311.25	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,180,311.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4B5		NAVY FEDERAL CREDIT UNION	10	$2,051,257.10	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,051,257.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4C3		NAVY FEDERAL CREDIT UNION	94	$20,070,433.39	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,070,433.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408W4E9		NAVY FEDERAL CREDIT UNION	20	$3,081,520.76	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,081,520.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4F6		NAVY FEDERAL CREDIT UNION	27	$5,049,072.27	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,049,072.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4G4		NAVY FEDERAL CREDIT UNION	96	$20,057,159.06	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,057,159.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4H2		NAVY FEDERAL CREDIT UNION	98	$20,127,825.37	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,127,825.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4J8		NAVY FEDERAL CREDIT UNION	95	$20,085,004.66	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,085,004.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4K5		NAVY FEDERAL CREDIT UNION	26	$6,390,984.08	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,390,984.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XN89		REGIONS BANK	34	$3,346,310.33	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,346,310.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XP20		REGIONS BANK	25	$3,508,125.00	90.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$349,832.96	9.07%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,857,957.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPB0		REGIONS BANK	29	$1,659,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,659,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPW4		REGIONS BANK	62	$4,015,200.70	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,015,200.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPX2		REGIONS BANK	38	$6,643,115.80	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,643,115.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XPY0		REGIONS BANK	66	$14,120,540.00	97.69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$333,235.40	2.31%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,453,775.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YLQ9		OHIO SAVINGS BANK	3	$689,375.98	4.64%	0	$0.00	NA	0	$0.00	

		Unavailable	61	$14,172,640.65	95.36%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,862,016.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YLR7		OHIO SAVINGS BANK	1	$348,757.56	6.44%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,063,047.32	93.56%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,411,804.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YMF2		OHIO SAVINGS BANK	29	$6,345,092.85	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	437	$108,333,050.64	94.47%	0	$0.00	NA	0	$0.00
Total			**466**	**$114,678,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YMG0		Unavailable	344	$76,483,737.53	100%	0	$0.00	NA	0	$0.00
Total			**344**	**$76,483,737.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YMH8		Unavailable	131	$25,093,937.23	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$25,093,937.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YMJ4		Unavailable	20	$3,479,944.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,479,944.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YP69		Unavailable	12	$1,826,190.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,826,190.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YP77		OHIO SAVINGS BANK	1	$79,927.67	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,221,276.05	98.49%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,301,203.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YP85		Unavailable	11	$1,348,703.10	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,348,703.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YQ35		OHIO SAVINGS BANK	1	$111,765.44	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,028,050.80	90.19%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,139,816.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YQ43		Unavailable	18	$3,261,561.46	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,261,561.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YQ50		Unavailable	8	$1,722,392.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,722,392.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YR91		OHIO SAVINGS BANK	1	$112,280.74	3.36%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,225,320.12	96.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,337,600.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YRG5		OHIO SAVINGS BANK	4	$637,542.79	4.55%	0	$0.00	NA	0	$0.00

		Unavailable	59	$13,379,182.83	95.45%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,016,725.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YRH3		OHIO SAVINGS BANK	1	$185,810.36	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	117	$24,668,859.76	99.25%	0	$0.00	NA	0	$0.00
Total			**118**	**$24,854,670.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YRJ9		OHIO SAVINGS BANK	1	$151,859.21	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	106	$20,959,211.22	99.28%	0	$0.00	NA	0	$0.00
Total			**107**	**$21,111,070.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YRK6		Unavailable	54	$9,444,389.88	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,444,389.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YRL4		Unavailable	12	$1,749,224.14	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,749,224.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YSK5		OHIO SAVINGS BANK	2	$138,375.15	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,343,001.11	90.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,481,376.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YSL3		OHIO SAVINGS BANK	5	$465,367.71	20.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,816,236.14	79.6%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,281,603.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YSV1		OHIO SAVINGS BANK	11	$1,439,100.67	7.6%	0	$0.00	NA	0	$0.00
		Unavailable	87	$17,494,111.95	92.4%	0	$0.00	NA	0	$0.00
Total			**98**	**$18,933,212.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YSW9		Unavailable	72	$12,593,470.95	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,593,470.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YSX7		Unavailable	23	$3,976,767.42	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,976,767.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YT65		OHIO SAVINGS BANK	4	$374,517.19	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,637,027.20	90.66%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,011,544.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YT73		OHIO SAVINGS BANK	1	$99,900.44	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,059,834.61	98.6%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,159,735.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YT81		Unavailable	29	$2,782,892.68	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,782,892.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408YT99		Unavailable	11	$1,022,242.37	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,022,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YTH1		OHIO SAVINGS BANK	5	$253,120.96	11.7%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,909,660.03	88.3%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,162,780.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YTJ7		OHIO SAVINGS BANK	1	$34,965.15	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,130,153.18	98.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,165,118.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YTK4		OHIO SAVINGS BANK	1	$51,253.62	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$4,178,509.67	98.79%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,229,763.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YTT5		OHIO SAVINGS BANK	5	$474,958.04	29.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,113,677.89	70.1%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,588,635.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YTU2		OHIO SAVINGS BANK	2	$173,879.83	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,903,812.82	91.63%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,077,692.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YTV0		Unavailable	11	$1,067,950.86	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,067,950.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YU71		OHIO SAVINGS BANK	5	$909,220.00	6.28%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,568,945.10	93.72%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,478,165.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YU89		Unavailable	38	$8,488,186.78	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,488,186.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YUF3		Unavailable	10	$1,310,841.10	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,310,841.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YUG1		OHIO SAVINGS BANK	2	$267,251.52	10.72%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,226,057.28	89.28%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,493,308.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YUH9		OHIO SAVINGS BANK	2	$245,615.67	6.53%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,517,540.34	93.47%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,763,156.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408YUS5		Unavailable	8	$1,073,832.41	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,073,832.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YUT3		OHIO SAVINGS BANK	12	$1,583,782.62	10.55%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,431,008.51	89.45%	0	$0.00	NA	0	$0.00
Total			**114**	**$15,014,791.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YUU0		OHIO SAVINGS BANK	1	$135,864.61	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	135	$17,555,570.72	99.23%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,691,435.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YUV8		Unavailable	60	$7,803,293.27	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,803,293.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YVR6		OHIO SAVINGS BANK	1	$92,809.88	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,371,855.28	96.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,464,665.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YVS4		OHIO SAVINGS BANK	1	$88,416.03	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,558,842.02	98.84%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,647,258.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YVT2		Unavailable	43	$5,300,031.60	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,300,031.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YWD6		OHIO SAVINGS BANK	2	$282,720.34	25.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$828,734.07	74.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,111,454.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YY77		OHIO SAVINGS BANK	1	$103,905.97	5.52%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,779,978.76	94.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,883,884.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YY85		Unavailable	12	$1,941,728.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,941,728.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YY93		Unavailable	11	$1,241,434.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,241,434.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YYH5		OHIO SAVINGS BANK	2	$347,632.76	13.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,252,330.59	86.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,599,963.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408YYJ1		Unavailable	18	$2,801,796.13	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,801,796.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408YYK8		Unavailable	11	$1,459,013.71	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,459,013.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408YZW1		Unavailable	11	$1,374,683.40	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,374,683.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AD48		COUNTRYWIDE HOME LOANS, INC	85	$15,879,424.58	79.38%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,125,888.11	20.62%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,005,312.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AD55		COUNTRYWIDE HOME LOANS, INC	80	$15,816,704.25	67.07%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,764,242.68	32.93%	0	$0.00	NA	0	$0.00	
Total			**114**	**$23,580,946.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AD63		COUNTRYWIDE HOME LOANS, INC	3	$187,467.81	81.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$41,920.09	18.27%	0	$0.00	NA	0	$0.00	
Total			**4**	**$229,387.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADM8		COUNTRYWIDE HOME LOANS, INC	6	$794,855.73	17.12%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,848,134.49	82.88%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,642,990.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADN6		COUNTRYWIDE HOME LOANS, INC	48	$12,175,279.13	41.41%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$17,223,828.23	58.59%	0	$0.00	NA	0	$0.00	
Total			**114**	**$29,399,107.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADP1		COUNTRYWIDE HOME LOANS, INC	11	$1,858,918.25	30.11%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,315,677.17	69.89%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,174,595.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADQ9		COUNTRYWIDE HOME LOANS, INC	24	$4,130,904.67	29.26%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,986,193.44	70.74%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,117,098.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADR7		COUNTRYWIDE HOME LOANS, INC	92	$14,784,969.52	37.81%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$24,322,978.73	62.19%	0	$0.00	NA	0	$0.00	
Total			**231**	**$39,107,948.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409ADT3		COUNTRYWIDE HOME LOANS, INC	55	$12,762,236.76	43.78%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$16,389,080.94	56.22%	0	$0.00	NA	0	$0.00	
Total			**115**	**$29,151,317.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADU0		COUNTRYWIDE HOME LOANS, INC	360	$71,015,847.90	18.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1,145	$315,809,679.33	81.64%	0	$0.00	NA	0	$0.00	
Total			**1,505**	**$386,825,527.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADV8		COUNTRYWIDE HOME LOANS, INC	374	$69,526,140.94	33.71%	0	$0.00	NA	0	$0.00	
		Unavailable	702	$136,736,837.58	66.29%	0	$0.00	NA	0	$0.00	
Total			**1,076**	**$206,262,978.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADW6		COUNTRYWIDE HOME LOANS, INC	17	$3,004,110.00	40.04%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,499,262.66	59.96%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,503,372.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADX4		COUNTRYWIDE HOME LOANS, INC	81	$14,129,908.10	40.45%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$20,801,471.18	59.55%	0	$0.00	NA	0	$0.00	
Total			**195**	**$34,931,379.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ADZ9		COUNTRYWIDE HOME LOANS, INC	9	$2,270,237.84	9.23%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$22,333,262.00	90.77%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,603,499.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AEJ4		COUNTRYWIDE HOME LOANS, INC	6	$867,937.40	11.91%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,421,532.73	88.09%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,289,470.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AEK1		COUNTRYWIDE HOME LOANS, INC	2	$253,767.30	6.14%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,876,736.28	93.86%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,130,503.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AEP0		COUNTRYWIDE HOME LOANS, INC	3	$306,300.00	29.21%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$742,316.14	70.79%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,048,616.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AER6		COUNTRYWIDE HOME LOANS, INC	8	$1,198,817.50	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,954,754.07	71.14%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,153,571.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AES4		COUNTRYWIDE HOME LOANS, INC	13	$2,271,291.83	36.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,962,786.36	63.57%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,234,078.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AET2		COUNTRYWIDE HOME LOANS, INC	10	$1,232,930.72	57.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$905,363.80	42.34%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,138,294.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AEV7		COUNTRYWIDE HOME LOANS, INC	3	$239,604.08	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,857,730.40	94.15%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,097,334.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AEW5		COUNTRYWIDE HOME LOANS, INC	10	$879,325.19	17.36%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,186,133.82	82.64%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,065,459.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AF38		COUNTRYWIDE HOME LOANS, INC	110	$22,529,420.37	35.65%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$40,659,804.76	64.35%	0	$0.00	NA	0	$0.00	
Total			**272**	**$63,189,225.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AF46		COUNTRYWIDE HOME LOANS, INC	575	$102,363,668.27	29.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1,104	$249,692,204.12	70.92%	0	$0.00	NA	0	$0.00	
Total			**1,679**	**$352,055,872.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AF53		COUNTRYWIDE HOME LOANS, INC	511	$97,082,692.12	36.27%	0	$0.00	NA	0	$0.00	
		Unavailable	794	$170,568,933.14	63.73%	0	$0.00	NA	0	$0.00	
Total			**1,305**	**$267,651,625.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AF61		COUNTRYWIDE HOME LOANS, INC	51	$8,082,271.77	43.11%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,664,880.06	56.89%	0	$0.00	NA	0	$0.00	
Total			**133**	**$18,747,151.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AF79		COUNTRYWIDE HOME	207	$26,460,293.73	36.7%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	290	$45,629,185.84	63.3%	0	$0.00	NA	0	$0.00	
Total			**497**	**$72,089,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AF87		COUNTRYWIDE HOME LOANS, INC	33	$5,024,972.87	27.56%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,211,076.77	72.44%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,236,049.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFA2		COUNTRYWIDE HOME LOANS, INC	2	$243,962.20	18.67%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,062,723.23	81.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,306,685.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFC8		COUNTRYWIDE HOME LOANS, INC	1	$84,421.74	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$924,252.36	91.63%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,008,674.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFE4		COUNTRYWIDE HOME LOANS, INC	70	$15,563,502.00	62.22%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,450,237.00	37.78%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,013,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFF1		COUNTRYWIDE HOME LOANS, INC	75	$25,760,257.40	51.51%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$24,245,844.00	48.49%	0	$0.00	NA	0	$0.00	
Total			**143**	**$50,006,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFG9		COUNTRYWIDE HOME LOANS, INC	163	$31,022,503.19	58.29%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$22,199,630.00	41.71%	0	$0.00	NA	0	$0.00	
Total			**272**	**$53,222,133.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFH7		COUNTRYWIDE HOME LOANS, INC	11	$2,565,702.28	30.22%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,923,890.98	69.78%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,489,593.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFJ3		COUNTRYWIDE HOME LOANS, INC	2	$407,200.00	12.67%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,807,719.43	87.33%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,214,919.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFK0		COUNTRYWIDE HOME LOANS, INC	26	$3,176,685.00	38.03%	0	$0.00	NA	0	$0.00	

		Unavailable	38	$5,175,658.94	61.97%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,352,343.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFL8		COUNTRYWIDE HOME LOANS, INC	44	$5,800,494.35	19.67%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$23,694,881.68	80.33%	0	$0.00	NA	0	$0.00	
Total			**221**	**$29,495,376.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFM6		COUNTRYWIDE HOME LOANS, INC	19	$1,329,425.20	28.87%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,274,727.44	71.13%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,604,152.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFN4		Unavailable	10	$2,372,642.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,372,642.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFP9		COUNTRYWIDE HOME LOANS, INC	89	$11,594,404.04	33.12%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$23,407,973.55	66.88%	0	$0.00	NA	0	$0.00	
Total			**268**	**$35,002,377.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFQ7		COUNTRYWIDE HOME LOANS, INC	44	$4,288,785.00	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$7,036,242.32	62.13%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,325,027.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFR5		COUNTRYWIDE HOME LOANS, INC	55	$7,193,217.81	38.32%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,576,876.18	61.68%	0	$0.00	NA	0	$0.00	
Total			**144**	**$18,770,093.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFS3		COUNTRYWIDE HOME LOANS, INC	33	$6,280,376.00	16.5%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$31,772,333.94	83.5%	0	$0.00	NA	0	$0.00	
Total			**175**	**$38,052,709.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFV6		COUNTRYWIDE HOME LOANS, INC	20	$5,143,732.00	13.81%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$32,107,944.00	86.19%	0	$0.00	NA	0	$0.00	
Total			**148**	**$37,251,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AFY0		COUNTRYWIDE HOME LOANS, INC	64	$10,704,960.82	37.28%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$18,008,060.73	62.72%	0	$0.00	NA	0	$0.00	
Total			**161**	**$28,713,021.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AG37		COUNTRYWIDE HOME LOANS, INC	2	$160,924.83	10.49%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,372,731.81	89.51%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,533,656.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGC7		COUNTRYWIDE HOME LOANS, INC	55	$10,622,781.89	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$17,255,139.00	61.9%	0	$0.00	NA	0	$0.00	
Total			**129**	**$27,877,920.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGD5		COUNTRYWIDE HOME LOANS, INC	38	$7,749,534.36	38.28%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,495,968.00	61.72%	0	$0.00	NA	0	$0.00	
Total			**87**	**$20,245,502.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGE3		COUNTRYWIDE HOME LOANS, INC	14	$3,307,059.47	36.41%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,776,787.52	63.59%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,083,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGF0		COUNTRYWIDE HOME LOANS, INC	91	$10,739,199.62	29.22%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$26,012,027.11	70.78%	0	$0.00	NA	0	$0.00	
Total			**294**	**$36,751,226.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGG8		COUNTRYWIDE HOME LOANS, INC	13	$3,097,497.75	37.58%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,144,483.27	62.42%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,241,981.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGH6		COUNTRYWIDE HOME LOANS, INC	49	$9,059,731.99	16.58%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$45,599,214.98	83.42%	0	$0.00	NA	0	$0.00	
Total			**253**	**$54,658,946.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGJ2		COUNTRYWIDE HOME LOANS, INC	24	$4,933,380.71	15.8%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$26,295,982.92	84.2%	0	$0.00	NA	0	$0.00	
Total			**139**	**$31,229,363.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGL7		COUNTRYWIDE HOME LOANS, INC	2	$210,720.00	16.03%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,104,063.59	83.97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,314,783.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGN3		COUNTRYWIDE HOME	10	$1,282,222.67	19.28%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	41	$5,367,510.36	80.72%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,649,733.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGP8		COUNTRYWIDE HOME LOANS, INC	9	$1,128,070.00	25.4%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,312,655.23	74.6%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,440,725.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGQ6		COUNTRYWIDE HOME LOANS, INC	26	$1,772,967.00	38.36%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,849,085.38	61.64%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,622,052.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGR4		COUNTRYWIDE HOME LOANS, INC	15	$1,514,454.00	16.75%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,527,966.33	83.25%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,042,420.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGS2		COUNTRYWIDE HOME LOANS, INC	13	$1,639,746.00	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,783,643.65	82.6%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,423,389.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGT0		COUNTRYWIDE HOME LOANS, INC	11	$1,098,147.00	30.26%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,530,454.98	69.74%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,628,601.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGU7		COUNTRYWIDE HOME LOANS, INC	24	$2,400,422.71	27.02%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,483,136.90	72.98%	0	$0.00	NA	0	$0.00	
Total			**92**	**$8,883,559.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGV5		COUNTRYWIDE HOME LOANS, INC	3	$563,373.38	15.31%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,116,729.97	84.69%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,680,103.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGW3		COUNTRYWIDE HOME LOANS, INC	38	$2,742,263.34	16.49%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$13,884,424.02	83.51%	0	$0.00	NA	0	$0.00	
Total			**212**	**$16,626,687.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGX1		COUNTRYWIDE HOME LOANS, INC	6	$255,822.64	6.04%	0	$0.00	NA	0	$0.00	

		Unavailable	49	$3,978,665.53	93.96%	0	$0.00	NA	0	$0.00	
Total			**55**	**$4,234,488.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGY9		COUNTRYWIDE HOME LOANS, INC	13	$690,987.24	7.77%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$8,198,037.75	92.23%	0	$0.00	NA	0	$0.00	
Total			**123**	**$8,889,024.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AGZ6		COUNTRYWIDE HOME LOANS, INC	5	$210,875.44	9.53%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,001,330.21	90.47%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,212,205.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AH28		Unavailable	49	$15,904,640.33	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$15,904,640.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AH51		COUNTRYWIDE HOME LOANS, INC	5	$491,550.00	23.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,578,120.03	76.25%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,069,670.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AH69		COUNTRYWIDE HOME LOANS, INC	45	$10,582,044.00	69.56%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,630,819.00	30.44%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,212,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AH77		COUNTRYWIDE HOME LOANS, INC	46	$10,872,567.00	70.18%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,618,779.00	29.82%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,491,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AH85		COUNTRYWIDE HOME LOANS, INC	93	$19,475,817.00	64.87%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,547,747.00	35.13%	0	$0.00	NA	0	$0.00	
Total			**142**	**$30,023,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AH93		COUNTRYWIDE HOME LOANS, INC	35	$8,030,268.00	31.99%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,071,028.00	68.01%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,101,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHA0		COUNTRYWIDE HOME LOANS, INC	21	$2,733,870.18	12.92%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$18,427,221.22	87.08%	0	$0.00	NA	0	$0.00	
Total			**137**	**$21,161,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AHB8		COUNTRYWIDE HOME LOANS, INC	37	$4,871,102.57	19.97%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$19,518,623.41	80.03%	0	$0.00	NA	0	$0.00	
Total			**162**	**$24,389,725.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHC6		COUNTRYWIDE HOME LOANS, INC	33	$4,445,272.12	40.75%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,463,586.53	59.25%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,908,858.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHD4		COUNTRYWIDE HOME LOANS, INC	10	$1,181,034.80	31.3%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,592,579.22	68.7%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,773,614.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHE2		Unavailable	10	$1,671,562.13	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,671,562.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHL6		COUNTRYWIDE HOME LOANS, INC	2	$221,731.83	20.29%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$871,033.16	79.71%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,092,764.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHM4		COUNTRYWIDE HOME LOANS, INC	19	$2,484,130.00	18.87%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,682,830.04	81.13%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,166,960.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHN2		COUNTRYWIDE HOME LOANS, INC	19	$3,368,835.97	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$14,345,462.02	80.98%	0	$0.00	NA	0	$0.00	
Total			**101**	**$17,714,297.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHP7		COUNTRYWIDE HOME LOANS, INC	15	$2,894,168.55	25.03%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,667,223.45	74.97%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,561,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHQ5		COUNTRYWIDE HOME LOANS, INC	45	$9,830,822.07	14.48%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$58,049,054.35	85.52%	0	$0.00	NA	0	$0.00	
Total			**283**	**$67,879,876.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHR3		COUNTRYWIDE HOME LOANS, INC	44	$8,647,276.88	10.65%	0	$0.00	NA	0	$0.00	
		Unavailable	326	$72,545,758.16	89.35%	0	$0.00	NA	0	$0.00	

Total			**370**	**$81,193,035.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHS1		COUNTRYWIDE HOME LOANS, INC	23	$3,461,141.98	26.73%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,486,062.95	73.27%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,947,204.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHT9		COUNTRYWIDE HOME LOANS, INC	16	$1,845,454.00	46.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,091,426.88	53.12%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,936,880.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHU6		COUNTRYWIDE HOME LOANS, INC	51	$2,762,749.00	55.08%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,253,170.94	44.92%	0	$0.00	NA	0	$0.00	
Total			**93**	**$5,015,919.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHV4		COUNTRYWIDE HOME LOANS, INC	25	$2,161,827.90	41.37%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,063,833.34	58.63%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,225,661.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHX0		COUNTRYWIDE HOME LOANS, INC	20	$2,665,220.00	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$20,472,867.33	88.48%	0	$0.00	NA	0	$0.00	
Total			**176**	**$23,138,087.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHY8		COUNTRYWIDE HOME LOANS, INC	21	$1,307,761.00	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,683,703.92	78.17%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,991,464.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AHZ5		COUNTRYWIDE HOME LOANS, INC	23	$2,292,474.15	22.62%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,840,176.66	77.38%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,132,650.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJ26		COUNTRYWIDE HOME LOANS, INC	23	$2,284,633.00	24.74%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,949,640.76	75.26%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,234,273.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJ34		COUNTRYWIDE HOME LOANS, INC	13	$708,450.00	24.84%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,143,741.81	75.16%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,852,191.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AJ42		COUNTRYWIDE HOME LOANS, INC	64	$14,085,589.88	17.68%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$65,586,974.80	82.32%	0	$0.00	NA	0	$0.00	
Total			**325**	**$79,672,564.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJ59		COUNTRYWIDE HOME LOANS, INC	116	$21,561,872.75	20.12%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$85,627,614.96	79.88%	0	$0.00	NA	0	$0.00	
Total			**543**	**$107,189,487.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJ67		COUNTRYWIDE HOME LOANS, INC	12	$2,108,621.00	18.5%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,292,081.77	81.5%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,400,702.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJ75		COUNTRYWIDE HOME LOANS, INC	16	$2,395,208.00	19.43%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,934,499.75	80.57%	0	$0.00	NA	0	$0.00	
Total			**82**	**$12,329,707.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJ91		COUNTRYWIDE HOME LOANS, INC	5	$992,900.00	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,902,862.00	92.3%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,895,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJB6		COUNTRYWIDE HOME LOANS, INC	4	$265,581.19	91.43%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$24,885.60	8.57%	0	$0.00	NA	0	$0.00	
Total			**5**	**$290,466.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJD2		COUNTRYWIDE HOME LOANS, INC	15	$805,616.00	18.71%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,499,611.37	81.29%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,305,227.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJF7		COUNTRYWIDE HOME LOANS, INC	4	$273,000.00	9.67%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,548,763.16	90.33%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,821,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJJ9		COUNTRYWIDE HOME LOANS, INC	4	$404,000.00	12.17%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,915,178.64	87.83%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,319,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AJK6		COUNTRYWIDE HOME LOANS, INC	1	$124,800.00	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,508,192.13	98.12%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,632,992.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJL4		COUNTRYWIDE HOME LOANS, INC	12	$898,381.00	17.42%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,259,400.33	82.58%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,157,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJM2		COUNTRYWIDE HOME LOANS, INC	12	$1,184,344.00	13.34%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$7,690,885.75	86.66%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,875,229.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJN0		COUNTRYWIDE HOME LOANS, INC	63	$12,330,217.42	11.47%	0	$0.00	NA	0	$0.00	
		Unavailable	455	$95,140,990.34	88.53%	0	$0.00	NA	0	$0.00	
Total			**518**	**$107,471,207.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJP5		COUNTRYWIDE HOME LOANS, INC	10	$1,639,958.00	13.79%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,253,174.49	86.21%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,893,132.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJQ3		COUNTRYWIDE HOME LOANS, INC	57	$10,129,580.00	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	321	$75,268,707.53	88.14%	0	$0.00	NA	0	$0.00	
Total			**378**	**$85,398,287.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJR1		COUNTRYWIDE HOME LOANS, INC	21	$2,143,014.00	13.93%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$13,237,289.05	86.07%	0	$0.00	NA	0	$0.00	
Total			**96**	**$15,380,303.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJU4		COUNTRYWIDE HOME LOANS, INC	34	$7,876,738.00	28.63%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$19,639,570.00	71.37%	0	$0.00	NA	0	$0.00	
Total			**116**	**$27,516,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJV2		COUNTRYWIDE HOME LOANS, INC	10	$1,242,220.00	11.39%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,664,643.82	88.61%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,906,863.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJX8		COUNTRYWIDE HOME	23	$4,711,920.72	29.08%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	55	$11,494,074.29	70.92%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,205,995.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AJZ3		COUNTRYWIDE HOME LOANS, INC	13	$874,726.00	22.95%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,936,252.18	77.05%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,810,978.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AK24		COUNTRYWIDE HOME LOANS, INC	15	$2,477,356.00	21.68%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,949,679.75	78.32%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,427,035.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AK65		COUNTRYWIDE HOME LOANS, INC	28	$5,853,434.29	47.81%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,388,799.00	52.19%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,242,233.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AK73		COUNTRYWIDE HOME LOANS, INC	42	$9,044,582.16	68.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,154,259.85	31.47%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,198,842.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AK81		COUNTRYWIDE HOME LOANS, INC	9	$1,872,900.00	11.85%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,929,400.00	88.15%	0	$0.00	NA	0	$0.00	
Total			**66**	**$15,802,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AK99		COUNTRYWIDE HOME LOANS, INC	30	$6,071,370.00	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,111,000.46	68.35%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,182,370.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AKD0		COUNTRYWIDE HOME LOANS, INC	5	$765,260.00	10.91%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,247,066.50	89.09%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,012,326.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AKE8		COUNTRYWIDE HOME LOANS, INC	49	$3,385,662.58	37.92%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,541,946.17	62.08%	0	$0.00	NA	0	$0.00	
Total			**104**	**$8,927,608.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AKF5		COUNTRYWIDE HOME LOANS, INC	3	$517,100.00	10.96%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$4,202,945.95	89.04%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,720,045.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AKH1		COUNTRYWIDE HOME LOANS, INC	1	$214,993.43	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,707,871.04	98.65%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,922,864.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AKJ7		COUNTRYWIDE HOME LOANS, INC	66	$11,241,893.74	66.87%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,568,572.00	33.13%	0	$0.00	NA	0	$0.00
Total			**97**	**$16,810,465.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AKK4		Unavailable	100	$25,012,211.62	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,012,211.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AKL2		COUNTRYWIDE HOME LOANS, INC	76	$20,049,929.00	66.83%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,950,888.00	33.17%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,000,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AKM0		COUNTRYWIDE HOME LOANS, INC	23	$5,575,674.00	18.34%	0	$0.00	NA	0	$0.00
		Unavailable	92	$24,823,056.00	81.66%	0	$0.00	NA	0	$0.00
Total			**115**	**$30,398,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AKN8		Unavailable	151	$50,014,393.61	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$50,014,393.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AKQ1		COUNTRYWIDE HOME LOANS, INC	10	$1,260,842.00	25.53%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,678,591.62	74.47%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,939,433.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AKR9		COUNTRYWIDE HOME LOANS, INC	5	$485,775.00	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,615,099.48	90.48%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,100,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AKT5		COUNTRYWIDE HOME LOANS, INC	14	$912,131.00	22.28%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,182,627.77	77.72%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,094,758.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AKU2		COUNTRYWIDE HOME LOANS, INC	4	$394,457.61	13.62%	0	$0.00	NA	0	$0.00

		Unavailable	25	$2,501,309.03	86.38%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,895,766.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AKV0		COUNTRYWIDE HOME LOANS, INC	9	$597,411.00	21.37%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,198,319.30	78.63%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,795,730.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AKW8		COUNTRYWIDE HOME LOANS, INC	3	$573,612.00	18.05%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,604,229.45	81.95%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,177,841.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AKX6		COUNTRYWIDE HOME LOANS, INC	62	$11,554,810.27	21.81%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$41,430,333.22	78.19%	0	$0.00	NA	0	$0.00	
Total			**243**	**$52,985,143.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AKY4		COUNTRYWIDE HOME LOANS, INC	48	$9,128,004.71	19.04%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$38,812,938.27	80.96%	0	$0.00	NA	0	$0.00	
Total			**239**	**$47,940,942.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AKZ1		COUNTRYWIDE HOME LOANS, INC	14	$2,450,820.55	19.87%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,884,898.18	80.13%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,335,718.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AL80		Unavailable	4	$313,806.08	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$313,806.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALA5		COUNTRYWIDE HOME LOANS, INC	54	$14,087,794.00	58.81%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,865,550.00	41.19%	0	$0.00	NA	0	$0.00	
Total			**89**	**$23,953,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALB3		COUNTRYWIDE HOME LOANS, INC	29	$5,933,000.10	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$44,082,515.58	88.14%	0	$0.00	NA	0	$0.00	
Total			**196**	**$50,015,515.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALC1		COUNTRYWIDE HOME LOANS, INC	75	$20,922,901.44	20.92%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$79,099,573.22	79.08%	0	$0.00	NA	0	$0.00	
Total			**359**	**$100,022,474.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409ALD9		COUNTRYWIDE HOME LOANS, INC	36	$6,909,870.00	3.45%	0	$0.00	NA	0	$0.00	
		Unavailable	794	$193,096,098.89	96.55%	0	$0.00	NA	0	$0.00	
Total			**830**	**$200,005,968.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALE7		COUNTRYWIDE HOME LOANS, INC	22	$1,867,751.00	29.63%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,436,785.56	70.37%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,304,536.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALH0		COUNTRYWIDE HOME LOANS, INC	26	$3,299,616.60	22.37%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$11,448,207.87	77.63%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,747,824.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALJ6		COUNTRYWIDE HOME LOANS, INC	23	$1,543,694.58	26.17%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,354,054.23	73.83%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,897,748.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALK3		COUNTRYWIDE HOME LOANS, INC	4	$497,809.00	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,757,648.96	77.93%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,255,457.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALL1		Unavailable	30	$1,955,987.55	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,955,987.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALM9		COUNTRYWIDE HOME LOANS, INC	5	$797,375.00	24.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,420,072.00	75.22%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,217,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALN7		COUNTRYWIDE HOME LOANS, INC	67	$10,839,134.19	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$41,046,267.18	79.11%	0	$0.00	NA	0	$0.00	
Total			**260**	**$51,885,401.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALP2		COUNTRYWIDE HOME LOANS, INC	72	$12,794,355.40	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$54,737,726.06	81.05%	0	$0.00	NA	0	$0.00	
Total			**342**	**$67,532,081.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALQ0		COUNTRYWIDE HOME LOANS, INC	22	$3,035,080.00	22.26%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,601,805.11	77.74%	0	$0.00	NA	0	$0.00	

Total			**78**	**$13,636,885.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALR8		COUNTRYWIDE HOME LOANS, INC	17	$2,357,245.00	18.37%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,478,102.41	81.63%	0	$0.00	NA	0	$0.00	
Total			**82**	**$12,835,347.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALW7		COUNTRYWIDE HOME LOANS, INC	11	$2,528,751.11	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,025,935.36	66.53%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,554,686.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALX5		COUNTRYWIDE HOME LOANS, INC	2	$475,568.72	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$23,190,711.54	97.99%	0	$0.00	NA	0	$0.00	
Total			**121**	**$23,666,280.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALY3		COUNTRYWIDE HOME LOANS, INC	39	$8,419,622.00	26.06%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$23,883,104.00	73.94%	0	$0.00	NA	0	$0.00	
Total			**136**	**$32,302,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ALZ0		Unavailable	6	$357,584.62	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$357,584.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AM22		COUNTRYWIDE HOME LOANS, INC	51	$8,738,756.00	14.13%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$53,088,558.67	85.87%	0	$0.00	NA	0	$0.00	
Total			**353**	**$61,827,314.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AM30		COUNTRYWIDE HOME LOANS, INC	19	$2,192,829.71	11.48%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$16,916,791.36	88.52%	0	$0.00	NA	0	$0.00	
Total			**108**	**$19,109,621.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AM48		COUNTRYWIDE HOME LOANS, INC	30	$4,471,166.00	24.26%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$13,957,556.53	75.74%	0	$0.00	NA	0	$0.00	
Total			**122**	**$18,428,722.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AM71		COUNTRYWIDE HOME LOANS, INC	1	$69,325.00	13.99%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$426,214.43	86.01%	0	$0.00	NA	0	$0.00	
Total			**6**	**$495,539.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AMJ5			1	$37,918.95	6.74%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	3	$524,409.27	93.26%	0	$0.00	NA	0	$0.00	
Total			**4**	**$562,328.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AMT3		Unavailable	5	$591,414.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$591,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AMU0		Unavailable	7	$865,908.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$865,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AMW6		COUNTRYWIDE HOME LOANS, INC	10	$646,536.00	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,613,560.09	71.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,260,096.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AMY2		COUNTRYWIDE HOME LOANS, INC	25	$4,066,332.00	21.46%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$14,880,205.40	78.54%	0	$0.00	NA	0	$0.00	
Total			**122**	**$18,946,537.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AMZ9		COUNTRYWIDE HOME LOANS, INC	67	$12,218,007.01	22%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$43,320,994.80	78%	0	$0.00	NA	0	$0.00	
Total			**269**	**$55,539,001.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AN47		COUNTRYWIDE HOME LOANS, INC	73	$16,542,006.80	43.93%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$21,109,693.73	56.07%	0	$0.00	NA	0	$0.00	
Total			**159**	**$37,651,700.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AN70		Unavailable	17	$2,216,003.30	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,216,003.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AN88		COUNTRYWIDE HOME LOANS, INC	24	$1,423,155.00	57.15%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,066,849.00	42.85%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,490,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AN96		COUNTRYWIDE HOME LOANS, INC	5	$358,600.00	22.03%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,269,116.41	77.97%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,627,716.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANC9		COUNTRYWIDE HOME LOANS, INC	82	$14,969,625.72	24.39%	0	$0.00	NA	0	$0.00	

		Unavailable	211	$46,416,793.75	75.61%	0	$0.00	NA	0	$0.00	
Total			**293**	**$61,386,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AND7		COUNTRYWIDE HOME LOANS, INC	79	$12,904,929.00	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$48,243,675.07	78.9%	0	$0.00	NA	0	$0.00	
Total			**355**	**$61,148,604.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANE5		COUNTRYWIDE HOME LOANS, INC	37	$3,439,435.00	15.43%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$18,844,501.40	84.57%	0	$0.00	NA	0	$0.00	
Total			**150**	**$22,283,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANG0		COUNTRYWIDE HOME LOANS, INC	79	$17,275,184.00	42.47%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$23,399,362.00	57.53%	0	$0.00	NA	0	$0.00	
Total			**175**	**$40,674,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANH8		COUNTRYWIDE HOME LOANS, INC	81	$14,989,450.97	73.04%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,532,478.00	26.96%	0	$0.00	NA	0	$0.00	
Total			**108**	**$20,521,928.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANJ4		Unavailable	79	$15,389,672.21	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,389,672.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANK1		COUNTRYWIDE HOME LOANS, INC	8	$1,525,234.00	8.33%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,777,512.00	91.67%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,302,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANL9		COUNTRYWIDE HOME LOANS, INC	99	$23,097,335.00	37.66%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$38,236,122.07	62.34%	0	$0.00	NA	0	$0.00	
Total			**261**	**$61,333,457.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANM7		COUNTRYWIDE HOME LOANS, INC	45	$10,167,625.10	27.02%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$27,463,577.94	72.98%	0	$0.00	NA	0	$0.00	
Total			**167**	**$37,631,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANR6		Unavailable	4	$1,059,526.56	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,059,526.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANS4		COUNTRYWIDE HOME LOANS, INC	28	$2,980,723.00	18.35%	0	$0.00	NA	0	$0.00	

		Unavailable	90	$13,259,271.00	81.65%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,239,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ANT2		COUNTRYWIDE HOME LOANS, INC	27	$3,838,195.00	17.61%	0	$0.00	NA	0	$0.00
		Unavailable	101	$17,955,410.84	82.39%	0	$0.00	NA	0	$0.00
Total			**128**	**$21,793,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ANV7		COUNTRYWIDE HOME LOANS, INC	17	$2,019,752.00	16.8%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,002,943.77	83.2%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,022,695.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ANX3		COUNTRYWIDE HOME LOANS, INC	20	$5,002,409.00	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,459,046.16	65.41%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,461,455.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ANY1		COUNTRYWIDE HOME LOANS, INC	119	$22,197,239.40	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	280	$61,887,269.03	73.6%	0	$0.00	NA	0	$0.00
Total			**399**	**$84,084,508.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ANZ8		COUNTRYWIDE HOME LOANS, INC	49	$9,462,275.00	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	191	$34,557,713.48	78.5%	0	$0.00	NA	0	$0.00
Total			**240**	**$44,019,988.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AP29		COUNTRYWIDE HOME LOANS, INC	14	$1,802,567.48	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,047,447.51	81.7%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,850,014.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AP37		COUNTRYWIDE HOME LOANS, INC	15	$1,748,892.96	16.03%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,162,492.66	83.97%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,911,385.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AP45		COUNTRYWIDE HOME LOANS, INC	14	$1,462,554.87	27.29%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,896,026.61	72.71%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,358,581.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AP52		COUNTRYWIDE HOME LOANS, INC	1	$104,422.45	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	9	$929,724.28	89.9%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,034,146.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AP94		COUNTRYWIDE HOME LOANS, INC	60	$11,676,912.00	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$34,588,413.72	74.76%	0	$0.00	NA	0	$0.00	
Total			**228**	**$46,265,325.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APA1		COUNTRYWIDE HOME LOANS, INC	18	$3,353,658.58	59.05%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,325,309.79	40.95%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,678,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APB9		COUNTRYWIDE HOME LOANS, INC	85	$15,257,485.55	27.75%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$39,733,411.91	72.25%	0	$0.00	NA	0	$0.00	
Total			**267**	**$54,990,897.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APC7		COUNTRYWIDE HOME LOANS, INC	53	$10,058,509.80	23.76%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$32,269,833.86	76.24%	0	$0.00	NA	0	$0.00	
Total			**221**	**$42,328,343.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APD5		COUNTRYWIDE HOME LOANS, INC	19	$2,533,125.00	16.7%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,632,468.88	83.3%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,165,593.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APF0		COUNTRYWIDE HOME LOANS, INC	56	$13,142,854.00	45.31%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$15,862,845.00	54.69%	0	$0.00	NA	0	$0.00	
Total			**117**	**$29,005,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APN3		Unavailable	107	$24,206,347.23	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,206,347.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APP8		COUNTRYWIDE HOME LOANS, INC	64	$15,626,369.00	59.56%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,610,311.00	40.44%	0	$0.00	NA	0	$0.00	
Total			**105**	**$26,236,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APR4		COUNTRYWIDE HOME LOANS, INC	29	$3,197,276.00	26.19%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,012,636.11	73.81%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,209,912.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APS2			71	$13,943,636.00	35.01%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	122	$25,887,994.02	64.99%	0	$0.00	NA	0	$0.00	
Total			**193**	**$39,831,630.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APT0		COUNTRYWIDE HOME LOANS, INC	65	$10,814,830.00	23.36%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$35,475,897.42	76.64%	0	$0.00	NA	0	$0.00	
Total			**258**	**$46,290,727.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APU7		COUNTRYWIDE HOME LOANS, INC	19	$2,778,735.00	17.95%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,705,969.42	82.05%	0	$0.00	NA	0	$0.00	
Total			**87**	**$15,484,704.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQA0		COUNTRYWIDE HOME LOANS, INC	49	$8,612,387.45	21.2%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$32,008,812.59	78.8%	0	$0.00	NA	0	$0.00	
Total			**235**	**$40,621,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQB8		COUNTRYWIDE HOME LOANS, INC	21	$2,654,647.00	25.18%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,887,276.70	74.82%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,541,923.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQD4		COUNTRYWIDE HOME LOANS, INC	13	$2,607,834.00	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	295	$71,984,757.65	96.5%	0	$0.00	NA	0	$0.00	
Total			**308**	**$74,592,591.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQE2		COUNTRYWIDE HOME LOANS, INC	40	$9,837,655.12	24.59%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$30,169,795.55	75.41%	0	$0.00	NA	0	$0.00	
Total			**155**	**$40,007,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ARH4		COUNTRYWIDE HOME LOANS, INC	18	$3,078,384.00	4.75%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$61,756,063.77	95.25%	0	$0.00	NA	0	$0.00	
Total			**293**	**$64,834,447.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BG27		FIRST HORIZON HOME LOAN CORPORATION	160	$41,702,192.24	82.14%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,070,157.65	17.86%	0	$0.00	NA	0	$0.00	
Total			**192**	**$50,772,349.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BG35		FIRST HORIZON HOME	157	$30,405,975.85	60.19%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION									
		Unavailable	103	$20,111,945.72	39.81%	0	$0.00	NA	0	$0.00	
Total			**260**	**$50,517,921.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BG43		FIRST HORIZON HOME LOAN CORPORATION	227	$44,450,169.58	87.12%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,568,955.56	12.88%	0	$0.00	NA	0	$0.00	
Total			**267**	**$51,019,125.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BG50		FIRST HORIZON HOME LOAN CORPORATION	85	$5,549,160.49	67.7%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,647,348.76	32.3%	0	$0.00	NA	0	$0.00	
Total			**128**	**$8,196,509.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BG68		FIRST HORIZON HOME LOAN CORPORATION	135	$14,354,844.63	79.95%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,599,516.12	20.05%	0	$0.00	NA	0	$0.00	
Total			**169**	**$17,954,360.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGX9		FIRST HORIZON HOME LOAN CORPORATION	12	$2,580,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,580,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	$10,712,234.00	85.94%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,752,150.00	14.06%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,464,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	$2,737,396.83	90.09%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$301,187.92	9.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,038,584.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	$1,111,108.92	76.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$340,700.00	23.47%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,451,808.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	$1,368,225.00	45.39%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,646,046.72	54.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,014,271.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,629,335.36	92.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$131,200.00	7.45%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,760,535.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	$2,928,829.85	41.77%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,083,332.88	58.23%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,012,162.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	$1,472,346.21	36.38%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,574,794.84	63.62%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,047,141.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHJ9		FIRST HORIZON HOME LOAN CORPORATION	13	$925,845.03	71.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$360,956.99	28.05%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,286,802.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHL4		FIRST HORIZON HOME LOAN CORPORATION	11	$1,883,442.08	60.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,245,922.35	39.81%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,129,364.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHN0		FIRST HORIZON HOME LOAN CORPORATION	36	$7,881,125.69	85.11%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,378,507.49	14.89%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,259,633.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHP5		FIRST HORIZON HOME LOAN CORPORATION	29	$4,304,500.91	23.73%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$13,833,585.01	76.27%	0	$0.00	NA	0	$0.00	
Total			**105**	**$18,138,085.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHQ3		FIRST HORIZON HOME LOAN CORPORATION	14	$2,095,033.75	28.67%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,211,711.54	71.33%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,306,745.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHS9		FIRST HORIZON HOME LOAN CORPORATION	29	$1,863,645.97	68.56%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$854,787.00	31.44%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,718,432.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BHT7		FIRST HORIZON HOME LOAN CORPORATION	16	$1,582,968.00	74.88%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$530,978.00	25.12%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,113,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409BHU4		FIRST HORIZON HOME LOAN CORPORATION	11	$654,144.00	57.83%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$477,100.00	42.17%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,131,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BJ32		OHIO SAVINGS BANK	1	$189,101.99	6.7%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,634,948.59	93.3%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,824,050.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BJ40		OHIO SAVINGS BANK	10	$2,481,218.36	3.22%	0	$0.00	NA	0	$0.00	
		Unavailable	295	$74,585,594.52	96.78%	0	$0.00	NA	0	$0.00	
Total			**305**	**$77,066,812.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BJ57		OHIO SAVINGS BANK	4	$807,712.84	0.8%	0	$0.00	NA	0	$0.00	
		Unavailable	429	$100,465,261.79	99.2%	0	$0.00	NA	0	$0.00	
Total			**433**	**$101,272,974.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BJ65		Unavailable	74	$14,432,871.99	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,432,871.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BJ73		Unavailable	13	$2,545,791.27	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,545,791.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BJC2		OHIO SAVINGS BANK	1	$351,408.78	13.45%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,260,586.84	86.55%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,611,995.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BJE8		OHIO SAVINGS BANK	1	$209,246.62	2.69%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,565,341.53	97.31%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,774,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BJF5		OHIO SAVINGS BANK	1	$183,000.00	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,956,724.51	91.45%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,139,724.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BMU8		Unavailable	20	$3,395,010.51	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,395,010.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BN52		OHIO SAVINGS BANK	7	$1,170,209.26	7.06%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$15,411,992.76	92.94%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,582,202.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BN60		OHIO SAVINGS BANK	2	$406,854.16	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$22,314,827.40	98.21%	0	$0.00	NA	0	$0.00	

Total			**106**	**$22,721,681.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BN78		Unavailable	69	$13,652,281.65	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,652,281.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BN86		Unavailable	44	$7,460,266.82	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,460,266.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BN94		OHIO SAVINGS BANK	1	$49,424.43	3.45%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,382,564.95	96.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,431,989.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BNQ6		OHIO SAVINGS BANK	1	$169,390.12	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,976,009.03	92.1%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,145,399.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BNR4		Unavailable	24	$5,294,087.01	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,294,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BQ83		Unavailable	59	$3,733,339.54	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,733,339.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BQ91		Unavailable	17	$1,111,413.12	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,111,413.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BQJ9		OHIO SAVINGS BANK	2	$485,195.87	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,342,061.30	96.93%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,827,257.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BQK6		OHIO SAVINGS BANK	4	$592,557.74	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$18,143,755.29	96.84%	0	$0.00	NA	0	$0.00	
Total			**105**	**$18,736,313.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BQL4		Unavailable	17	$2,198,274.14	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,198,274.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BRH2		Unavailable	12	$1,132,989.30	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,132,989.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BRT6		OHIO SAVINGS BANK	7	$663,779.04	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,790,742.59	85.1%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,454,521.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BRU3		OHIO SAVINGS BANK	4	$380,830.52	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,525,520.61	92.24%	0	$0.00	NA	0	$0.00	

Total			**50**	**$4,906,351.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BRV1		Unavailable	28	$2,820,479.35	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,820,479.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BSG3		OHIO SAVINGS BANK	3	$383,798.61	4.39%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,367,289.05	95.61%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,751,087.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BSH1		OHIO SAVINGS BANK	3	$387,000.00	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$15,799,437.70	97.61%	0	$0.00	NA	0	$0.00	
Total			**123**	**$16,186,437.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BSJ7		Unavailable	42	$5,411,230.87	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,411,230.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BSK4		Unavailable	12	$1,552,904.35	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,552,904.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BSU2		OHIO SAVINGS BANK	3	$839,000.00	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,969,601.43	95.01%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,808,601.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BT64		Unavailable	6	$1,086,375.58	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,086,375.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BT72		Unavailable	14	$1,625,690.79	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,625,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BTG2		Unavailable	14	$2,479,357.81	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,479,357.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BTH0		Unavailable	26	$3,636,875.57	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,636,875.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BUV7		Unavailable	10	$1,563,756.80	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,563,756.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BUW5		Unavailable	18	$2,573,600.49	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,573,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BWM5		IVANHOE FINANCIAL INC	3	$288,100.00	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$800,400.00	73.53%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,088,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409CC29		OHIO SAVINGS BANK	1	$277,600.00	2.33%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,644,533.57	97.67%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,922,133.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CC37		Unavailable	63	$14,714,147.24	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,714,147.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$966,190.43	79.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$243,750.00	20.15%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,209,940.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CC52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$534,650.00	36.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$923,677.10	63.34%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,458,327.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$7,821,966.93	54.14%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,626,789.52	45.86%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,448,756.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$5,802,231.96	91.8%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$518,000.00	8.2%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,320,231.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	$9,320,400.74	58.2%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,695,242.65	41.8%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,015,643.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	$6,835,683.17	97.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$203,815.25	2.9%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,039,498.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CCW3		OHIO SAVINGS BANK	1	$179,807.56	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$17,002,273.98	98.95%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,182,081.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409CCX1		OHIO SAVINGS BANK	1	$198,266.95	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$22,462,674.55	99.13%	0	$0.00	NA	0	$0.00	
Total			**115**	**$22,660,941.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CCY9		Unavailable	20	$4,519,193.47	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,519,193.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CCZ6		OHIO SAVINGS BANK	3	$610,100.00	1.25%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$48,370,603.18	98.75%	0	$0.00	NA	0	$0.00	
Total			**220**	**$48,980,703.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	$55,950,089.00	79.13%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$14,755,685.00	20.87%	0	$0.00	NA	0	$0.00	
Total			**262**	**$70,705,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CD36		FIRST HORIZON HOME LOAN CORPORATION	100	$22,505,596.61	86.39%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,544,361.66	13.61%	0	$0.00	NA	0	$0.00	
Total			**122**	**$26,049,958.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CD44		FIRST HORIZON HOME LOAN CORPORATION	70	$19,515,734.00	68.69%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,895,654.00	31.31%	0	$0.00	NA	0	$0.00	
Total			**103**	**$28,411,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CD69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$111,600.00	20.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$441,511.00	79.82%	0	$0.00	NA	0	$0.00	
Total			**3**	**$553,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,035,705.88	36.89%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,771,750.21	63.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,807,456.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,509,733.57	30.32%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,469,505.92	69.68%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,979,239.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDC6		DOWNEY SAVINGS	9	$1,964,507.26	88.71%	0	$0.00	NA	0	$0.00	

		AND LOAN ASSOCIATION, F.A									
		Unavailable	1	$250,000.00	11.29%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,214,507.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDD4		IVANHOE FINANCIAL INC	4	$281,600.00	19.17%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,187,086.11	80.83%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,468,686.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDE2		Unavailable	11	$2,004,037.19	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,004,037.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDF9		Unavailable	29	$5,913,887.31	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,913,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	$18,564,364.23	83.63%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,632,664.04	16.37%	0	$0.00	NA	0	$0.00	
Total			**123**	**$22,197,028.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	$935,065.46	91.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,000.00	8.78%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,025,065.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	$6,248,702.19	83.97%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,193,014.00	16.03%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,441,716.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	$3,208,308.00	79.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$837,212.00	20.69%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,045,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	$12,597,671.00	78.67%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,414,870.00	21.33%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,012,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDW2		FIRST HORIZON HOME LOAN CORPORATION	45	$8,484,482.41	56.19%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,616,095.37	43.81%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,100,577.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409CDX0		FIRST HORIZON HOME LOAN CORPORATION	68	$18,054,351.00	89.08%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,212,559.99	10.92%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,266,910.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CDZ5		FIRST HORIZON HOME LOAN CORPORATION	164	$41,070,487.92	67.91%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$19,407,703.62	32.09%	0	$0.00	NA	0	$0.00	
Total			**238**	**$60,478,191.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,501,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,501,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KDT1		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KE94		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$2,695,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KFQ5		GREYSTONE SERVICING CORPORATION INC	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KG84		GLASER FINANCIAL GROUP INC	1	$12,064,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,064,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	$4,007,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$4,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	$658,429.58	65.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$341,250.00	34.14%	0	$0.00	NA	0	$0.00	
Total			**7**	**$999,679.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4C9		Unavailable	11	$1,689,724.96	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,689,724.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4D7		Unavailable	15	$2,157,593.67	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,157,593.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TXN3		Unavailable	3	$338,240.19	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$338,240.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TXR4		FIRST PLACE BANK	11	$1,965,347.38	61.26%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,242,800.19	38.74%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,208,147.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYS1		CCO MORTGAGE CORPORATION	24	$5,529,267.38	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,529,267.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	$946,000.00	63.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$554,000.00	36.93%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZS0		CCO MORTGAGE CORPORATION	71	$15,108,164.50	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,108,164.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZY7		CCO MORTGAGE CORPORATION	31	$6,703,827.67	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,703,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UG33		DLJ MORTGAGE CAPITAL INC	8	$2,362,538.15	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,362,538.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UG41		DLJ MORTGAGE CAPITAL INC	11	$3,340,526.88	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,340,526.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UG58			26	$2,364,096.81	100%	0	$0.00	NA	0	$0.00	

		DLJ MORTGAGE CAPITAL INC									
Total			**26**	**$2,364,096.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UG66		DLJ MORTGAGE CAPITAL INC	96	$9,334,314.00	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,334,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UG74		DLJ MORTGAGE CAPITAL INC	58	$5,703,949.09	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,703,949.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UG82		DLJ MORTGAGE CAPITAL INC	21	$1,244,662.75	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,244,662.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UG90		DLJ MORTGAGE CAPITAL INC	37	$3,574,425.73	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,574,425.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGJ8		DLJ MORTGAGE CAPITAL INC	5	$392,710.39	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$392,710.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGK5		DLJ MORTGAGE CAPITAL INC	17	$1,635,655.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,635,655.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGL3		DLJ MORTGAGE CAPITAL INC	13	$1,717,915.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,717,915.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGM1		DLJ MORTGAGE CAPITAL INC	27	$3,532,792.34	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,532,792.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGN9		DLJ MORTGAGE CAPITAL INC	15	$1,729,545.92	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,729,545.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGP4		DLJ MORTGAGE CAPITAL INC	11	$1,304,457.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,304,457.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGQ2		DLJ MORTGAGE CAPITAL INC	27	$1,690,957.49	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,690,957.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UGR0		DLJ MORTGAGE CAPITAL INC	26	$1,497,487.76	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,497,487.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGS8		DLJ MORTGAGE CAPITAL INC	14	$875,025.50	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$875,025.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGT6		DLJ MORTGAGE CAPITAL INC	21	$1,059,954.03	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,059,954.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGU3		DLJ MORTGAGE CAPITAL INC	32	$9,328,038.60	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,328,038.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGV1		DLJ MORTGAGE CAPITAL INC	56	$17,035,087.84	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$17,035,087.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGX7		DLJ MORTGAGE CAPITAL INC	14	$3,216,620.48	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,216,620.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGY5		DLJ MORTGAGE CAPITAL INC	7	$1,222,136.46	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,222,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHA6		DLJ MORTGAGE CAPITAL INC	9	$1,139,236.03	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,139,236.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHB4		DLJ MORTGAGE CAPITAL INC	41	$5,394,654.81	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,394,654.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHC2		DLJ MORTGAGE CAPITAL INC	109	$6,927,070.13	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$6,927,070.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHD0		DLJ MORTGAGE CAPITAL INC	78	$4,743,000.57	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,743,000.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHE8		DLJ MORTGAGE CAPITAL INC	61	$3,812,498.08	100%	0	$0.00	NA	0	$0.00	

Total			**61**	**$3,812,498.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHF5		DLJ MORTGAGE CAPITAL INC	24	$1,407,450.33	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,407,450.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHG3		DLJ MORTGAGE CAPITAL INC	44	$14,030,067.93	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$14,030,067.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHH1		DLJ MORTGAGE CAPITAL INC	190	$54,177,432.70	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$54,177,432.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHJ7		DLJ MORTGAGE CAPITAL INC	20	$4,919,595.50	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,919,595.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHK4		DLJ MORTGAGE CAPITAL INC	5	$1,499,934.76	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,499,934.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHM0		DLJ MORTGAGE CAPITAL INC	11	$3,263,990.61	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,263,990.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHN8		DLJ MORTGAGE CAPITAL INC	54	$14,371,473.56	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,371,473.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHP3		DLJ MORTGAGE CAPITAL INC	102	$30,112,331.08	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$30,112,331.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHS7		DLJ MORTGAGE CAPITAL INC	12	$4,013,727.85	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,013,727.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UHT5		DLJ MORTGAGE CAPITAL INC	6	$1,759,264.41	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,759,264.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC	16	$5,165,446.73	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,165,446.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC	8	$2,711,553.11	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,711,553.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	25	$1,931,078.81	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,931,078.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	$2,246,375.09	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,246,375.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	$1,688,677.17	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,688,677.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$3,358,119.59	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,358,119.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	$9,727,941.91	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,727,941.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	167	$33,222,686.44	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$33,222,686.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	210	$42,440,884.36	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$42,440,884.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	$3,619,754.05	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,619,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJY2		WASHINGTON MUTUAL MORTGAGE	36	$6,692,680.76	100%	0	$0.00	NA	0	$0.00	

		SECURITIES CORP									
Total			**36**	**$6,692,680.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	$1,653,044.22	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,653,044.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UW35		EMC MORTGAGE CORPORATION	129	$29,147,570.53	100%	0	$0.00	NA	0	$0.00	
Total			**129**	**$29,147,570.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UW43		EMC MORTGAGE CORPORATION	357	$74,716,275.77	100%	0	$0.00	NA	0	$0.00	
Total			**357**	**$74,716,275.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UW50		EMC MORTGAGE CORPORATION	170	$34,992,038.80	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$34,992,038.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UW68		EMC MORTGAGE CORPORATION	63	$11,507,150.49	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,507,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UW76		EMC MORTGAGE CORPORATION	37	$7,381,000.72	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,381,000.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UW84		EMC MORTGAGE CORPORATION	12	$2,357,055.54	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,357,055.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UW92		EMC MORTGAGE CORPORATION	26	$3,968,589.62	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,968,589.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWC5		FIRST PLACE BANK	3	$545,450.00	40.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$806,475.82	59.65%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,351,925.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC	187	$33,978,244.52	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$33,978,244.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC	348	$68,215,846.54	100%	0	$0.00	NA	0	$0.00	
Total			**348**	**$68,215,846.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UWG6		LEHMAN BROTHERS HOLDINGS, INC	395	$70,765,099.51	100%	0	$0.00	NA	0	$0.00	
Total			**395**	**$70,765,099.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC	45	$10,172,660.95	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,172,660.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC	44	$11,887,359.89	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,887,359.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC	30	$7,898,978.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,898,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC	988	$212,250,675.20	100%	0	$0.00	NA	0	$0.00	
Total			**988**	**$212,250,675.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC	188	$40,714,326.79	100%	0	$0.00	NA	0	$0.00	
Total			**188**	**$40,714,326.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC	574	$145,494,064.71	100%	0	$0.00	NA	0	$0.00	
Total			**574**	**$145,494,064.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC	1,146	$249,157,496.39	100%	0	$0.00	NA	0	$0.00	
Total			**1,146**	**$249,157,496.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC	1,261	$305,292,107.38	100%	0	$0.00	NA	0	$0.00	
Total			**1,261**	**$305,292,107.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC	108	$24,641,253.75	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$24,641,253.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC	41	$8,918,275.08	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,918,275.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL	10	$1,942,852.68	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**10**	**$1,942,852.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	$11,715,075.11	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,715,075.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$3,610,584.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,610,584.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$6,364,549.45	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,364,549.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$3,698,117.26	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,698,117.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UXA8		EMC MORTGAGE CORPORATION	14	$2,134,848.42	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,134,848.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UXB6		EMC MORTGAGE CORPORATION	29	$3,905,390.12	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,905,390.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UXC4		EMC MORTGAGE CORPORATION	56	$12,323,170.73	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,323,170.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UXD2		EMC MORTGAGE CORPORATION	258	$47,679,426.39	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$47,679,426.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UXE0		EMC MORTGAGE CORPORATION	252	$42,965,864.99	100%	0	$0.00	NA	0	$0.00	
Total			**252**	**$42,965,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UXF7		EMC MORTGAGE CORPORATION	151	$25,022,668.59	100%	0	$0.00	NA	0	$0.00	
Total			**151**	**$25,022,668.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UXG5		EMC MORTGAGE CORPORATION	226	$34,816,695.63	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$34,816,695.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UXH3		EMC MORTGAGE CORPORATION	63	$7,484,984.12	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,484,984.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$3,006,972.78	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,006,972.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,630,585.64	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,630,585.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$6,631,834.74	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,631,834.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UYN9		DLJ MORTGAGE CAPITAL INC	45	$11,395,166.97	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,395,166.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UYP4		DLJ MORTGAGE CAPITAL INC	128	$30,452,587.60	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$30,452,587.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UYQ2		DLJ MORTGAGE CAPITAL INC	39	$9,883,050.44	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,883,050.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UYR0		DLJ MORTGAGE CAPITAL INC	90	$21,874,266.84	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$21,874,266.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	$10,918,933.07	54.59%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,083,051.16	45.41%	0	$0.00	NA	0	$0.00	
Total			**186**	**$20,001,984.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MNH6		CHASE HOME FINANCE, LLC	89	$12,018,490.13	42.89%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	27	$2,652,886.26	9.47%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	23	$3,712,972.27	13.25%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,636,760.59	34.39%	0	$0.00	NA	0	$0.00	
Total			**209**	**$28,021,109.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	$4,999,703.90	7.65%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$100,678.40	0.15%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	9	$1,696,214.19	2.6%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	11	$1,598,793.94	2.45%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$411,743.01	0.63%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$757,220.16	1.16%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$305,600.00	0.47%	0	$0.00	NA	0	$0.00	
		EVERBANK	28	$4,736,830.39	7.25%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$758,698.90	1.16%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$928,500.00	1.42%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	3	$615,722.73	0.94%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	52	$7,869,090.17	12.04%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$423,950.00	0.65%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$106,454.75	0.16%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$344,851.27	0.53%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,501,031.68	9.95%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$103,421.24	0.16%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,018,404.04	1.56%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	2	$86,173.66	0.13%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	4	$434,581.00	0.67%	0	$0.00	NA	0	$0.00	

		OPTEUM FINANCIAL SERVICES, LLC	9	$1,421,518.12	2.18%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$303,629.29	0.46%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$563,000.00	0.86%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	8	$817,313.84	1.25%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	9	$1,537,213.56	2.35%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	30	$4,330,649.76	6.63%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	13	$1,247,603.20	1.91%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$608,178.84	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$20,706,664.58	31.7%	0	$0.00	NA	0	$0.00	
Total			**433**	**$65,333,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQ34		AMERICAN HOME MORTGAGE CORPORATION	30	$3,210,021.81	2.34%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	10	$1,027,687.23	0.75%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	225	$32,968,512.70	23.99%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$352,000.00	0.26%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	11	$1,678,627.92	1.22%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,003,796.34	0.73%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	3	$560,734.65	0.41%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	5	$314,327.98	0.23%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	4	$622,267.63	0.45%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$397,802.22	0.29%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	6	$510,130.10	0.37%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$146,885.33	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	600	$94,630,918.62	68.85%	0	$0.00	NA	0	$0.00	
Total			**903**	**$137,423,712.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MQ42		BANK OF AMERICA NA	13	$871,345.00	3.58%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$75,000.00	0.31%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	11	$1,093,272.29	4.49%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$146,500.00	0.6%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$87,750.00	0.36%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	17	$1,476,509.02	6.06%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$295,200.00	1.21%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$550,686.50	2.26%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$341,333.45	1.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$461,300.26	1.89%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$18,962,694.88	77.84%	0	$0.00	NA	0	$0.00	
Total			**215**	**$24,361,591.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQ59		CHASE HOME FINANCE	1	$57,887.42	3.04%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$98,084.69	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,750,411.92	91.81%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,906,384.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQ75		CCO MORTGAGE CORPORATION	8	$1,476,850.00	0.4%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	166	$38,013,834.00	10.32%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1,376	$328,514,926.79	89.22%	0	$0.00	NA	0	$0.00	
Total			**1,551**	**$368,230,610.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQ83		COUNTRYWIDE HOME LOANS, INC	18	$4,478,220.00	8.85%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$549,000.00	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$45,560,957.59	90.06%	0	$0.00	NA	0	$0.00	
Total			**202**	**$50,588,177.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQ91			6	$1,287,077.00	0.56%	0	$0.00	NA	0	$0.00	

		CCO MORTGAGE CORPORATION									
		COUNTRYWIDE HOME LOANS, INC	70	$15,825,882.80	6.94%	0	$0.00	NA	0	$0.00	
		Unavailable	832	$211,024,190.21	92.5%	0	$0.00	NA	0	$0.00	
Total			**908**	**$228,137,150.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	$539,500.00	1.07%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	5	$1,190,535.42	2.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	3	$573,296.55	1.14%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,659,647.20	3.3%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$463,862.92	0.92%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	55	$11,543,731.87	22.96%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	8	$2,517,000.00	5.01%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$461,800.08	0.92%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$498,449.44	0.99%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	43	$7,648,798.20	15.21%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$950,842.35	1.89%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$314,708.98	0.63%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	1	$59,775.90	0.12%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$415,000.00	0.83%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	2	$521,000.00	1.04%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$349,846.68	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$20,396,123.75	40.56%	0	$0.00	NA	0	$0.00	
Total			**250**	**$50,273,519.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQC4		AMERICAN HOME MORTGAGE CORPORATION	12	$2,591,268.63	0.54%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$206,650.00	0.04%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$76,832.50	0.02%	0	$0.00	NA	0	$0.00	
			94	$18,977,339.28	3.95%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE									
	CHASE HOME FINANCE, LLC	36	$8,295,636.45	1.73%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	4	$503,616.31	0.1%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EVERBANK	17	$3,041,939.32	0.63%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	753	$159,723,441.67	33.27%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	8	$1,796,100.00	0.37%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	10	$1,042,650.00	0.22%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$554,050.48	0.12%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	177	$30,392,650.46	6.33%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	93	$20,246,250.00	4.22%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$497,498.95	0.1%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	2	$278,975.21	0.06%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	3	$336,264.44	0.07%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$447,486.34	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$1,015,155.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$914,547.17	0.19%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$77,000.00	0.02%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	$788,256.00	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	7	$1,003,002.27	0.21%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	88	$19,793,015.59	4.12%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	4	$840,933.58	0.18%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	1	$94,918.37	0.02%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	19	$2,953,177.24	0.62%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$2,313,917.01	0.48%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY	2	$237,795.03	0.05%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	40	$6,113,832.36	1.27%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$160,636.06	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	904	$194,248,187.60	40.47%	0	$0.00	NA	0	$0.00	
Total			**2,320**	**$480,083,023.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQD2		AMERICAN HOME MORTGAGE CORPORATION	43	$7,283,194.33	3.17%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$305,076.14	0.13%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$260,899.78	0.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	102	$17,154,323.14	7.46%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	24	$4,208,957.00	1.83%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	38	$5,500,402.61	2.39%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$210,625.26	0.09%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	11	$1,592,486.75	0.69%	0	$0.00	NA	0	$0.00	
		EVERBANK	44	$8,415,976.60	3.66%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	5	$1,155,977.47	0.5%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	3	$693,500.00	0.3%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	14	$2,230,119.22	0.97%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	176	$30,216,010.06	13.14%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$1,472,050.00	0.64%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	21	$3,016,237.74	1.31%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	4	$510,750.00	0.22%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	6	$585,156.01	0.25%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$1,453,020.21	0.63%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$7,006,607.11	3.05%	0	$0.00	NA	0	$0.00	
			7	$935,180.62	0.41%	0	$0.00	NA	0	$0.00	

		MORTGAGEAMERICA INC									
		NATIONAL CITY MORTGAGE COMPANY	5	$714,616.06	0.31%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	16	$3,039,283.80	1.32%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	35	$6,339,514.74	2.76%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$327,915.03	0.14%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	10	$1,007,206.39	0.44%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	104	$19,643,587.18	8.54%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	28	$4,258,334.53	1.85%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$3,772,876.94	1.64%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$345,190.00	0.15%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	33	$4,857,075.57	2.11%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	56	$6,814,338.25	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	465	$84,578,307.51	36.83%	0	$0.00	NA	0	$0.00	
Total			**1,331**	**$229,904,796.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQE0		AMERICAN HOME MORTGAGE CORPORATION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	13	$1,374,256.79	0.48%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,469,180.80	0.86%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	6	$1,461,363.25	0.51%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$660,120.45	0.23%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$299,942.00	0.1%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	103	$14,476,338.68	5.02%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	111	$15,716,321.35	5.45%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	22	$3,557,342.75	1.23%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	31	$5,584,366.88	1.94%	0	$0.00	NA	0	$0.00	

		HOMEBANC MORTGAGE CORPORATION	3	$535,400.00	0.19%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$364,000.00	0.13%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	12	$3,196,638.63	1.11%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$236,939.81	0.08%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$356,801.91	0.12%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$69,850.05	0.02%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	2	$149,076.37	0.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$304,594.83	0.11%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$664,631.00	0.23%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	14	$1,515,503.98	0.53%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$808,933.44	0.28%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$954,837.06	0.33%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	123	$15,124,706.55	5.24%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$868,092.60	0.3%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$75,661.13	0.03%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$1,043,028.43	0.36%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$110,950.00	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	32	$6,005,895.23	2.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	152	$20,585,736.30	7.13%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	36	$5,340,047.19	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1,104	$184,325,484.89	63.85%	0	$0.00	NA	0	$0.00	
Total			**1,816**	**$288,564,542.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQF7		CHASE HOME FINANCE	16	$2,909,120.77	8.64%	0	$0.00	NA	0	$0.00	
			5	$1,064,961.30	3.16%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		CHEVY CHASE BANK FSB	1	$209,707.87	0.62%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	10	$1,541,688.07	4.58%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$250,000.00	0.74%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	20	$3,418,443.70	10.15%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	7	$1,178,820.00	3.5%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	6	$978,179.18	2.91%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$679,200.00	2.02%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	3	$796,678.36	2.37%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$152,600.00	0.45%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$137,661.27	0.41%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	5	$264,286.85	0.78%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	3	$835,000.00	2.48%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	32	$5,889,885.27	17.49%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$33,378.11	0.1%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$151,466.10	0.45%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	3	$424,000.00	1.26%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$442,250.00	1.31%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$12,313,190.28	36.58%	0	$0.00	NA	0	$0.00	
Total			**214**	**$33,670,517.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQG5		BANKUNITED, FEDERAL SAVINGS BANK	2	$394,847.16	1.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	31	$3,573,767.40	10.09%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	14	$1,036,666.64	2.93%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,001,883.81	2.83%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$276,984.04	0.78%	0	$0.00	NA	0	$0.00	
			19	$3,156,217.63	8.91%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		GUARANTY BANK F.S.B	1	$199,500.00	0.56%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	18	$2,354,535.25	6.65%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$720,300.00	2.03%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	9	$568,094.58	1.6%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$199,304.93	0.56%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$49,726.01	0.14%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	11	$718,573.83	2.03%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$139,624.17	0.39%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	45	$5,999,582.93	16.94%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	6	$446,750.00	1.26%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$407,267.67	1.15%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	11	$1,578,399.30	4.46%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$215,000.00	0.61%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$12,376,537.79	34.97%	0	$0.00	NA	0	$0.00	
Total			**308**	**$35,413,563.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQS9		WASHINGTON MUTUAL BANK	9	$1,167,874.80	23.35%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,833,849.95	76.65%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,001,724.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQU4		CHASE HOME FINANCE	4	$370,155.81	3.79%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$148,042.67	1.52%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$735,160.00	7.53%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$384,040.90	3.93%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$244,000.00	2.5%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$100,746.99	1.03%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	9	$1,088,911.05	11.15%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$521,500.00	5.34%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$279,500.00	2.86%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,894,146.36	60.35%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,766,203.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQV2		AMERICAN HOME MORTGAGE CORPORATION	1	$109,637.61	0.69%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	7	$597,547.38	3.74%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$328,183.50	2.06%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$74,501.08	0.47%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	6	$459,311.97	2.88%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$95,683.74	0.6%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$233,000.00	1.46%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	6	$615,278.03	3.86%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	2	$202,000.00	1.27%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$259,200.00	1.62%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$36,800.00	0.23%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	3	$132,900.00	0.83%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$349,600.00	2.19%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$267,641.64	1.68%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	6	$464,081.31	2.91%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$148,000.00	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$11,531,527.46	72.25%	0	$0.00	NA	0	$0.00	
Total			**175**	**$15,956,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQW0		CITIMORTGAGE, INC	7	$1,298,795.16	7.86%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$64,530.37	0.39%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A	35	$7,220,737.95	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,942,597.77	48.06%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,526,661.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQX8		BANK OF AMERICA NA	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	25	$3,881,336.23	3.88%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	26	$4,274,110.45	4.27%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$144,800.00	0.14%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$184,953.67	0.18%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$189,101.77	0.19%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$282,304.57	0.28%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	4	$489,913.87	0.49%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	41	$6,221,851.82	6.22%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$232,355.39	0.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$1,000,437.31	1%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	16	$3,666,234.21	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	448	$79,354,869.48	79.32%	0	$0.00	NA	0	$0.00	
Total			**574**	**$100,065,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQY6		AMERICAN HOME MORTGAGE CORPORATION	3	$479,615.89	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	119	$14,506,081.01	5.21%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,572,164.44	0.57%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	16	$2,128,444.95	0.77%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	11	$1,699,768.61	0.61%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	53	$7,060,485.82	2.54%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	208	$29,526,367.28	10.61%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN	3	$412,186.17	0.15%	0	$0.00	NA	0	$0.00	

	ASSOCIATION, F.A									
	FIRST HORIZON HOME LOAN CORPORATION	16	$2,018,174.85	0.73%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK, FSB	6	$661,869.11	0.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	42	$4,887,823.90	1.76%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$154,250.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$1,442,000.00	0.52%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$49,896.51	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	5	$736,061.72	0.26%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	5	$588,801.37	0.21%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$355,293.18	0.13%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	3	$636,355.00	0.23%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	34	$2,986,051.38	1.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,521,872.62	0.55%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	25	$2,604,802.60	0.94%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	24	$2,743,422.97	0.99%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$2,130,872.56	0.77%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	6	$479,135.28	0.17%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$244,921.41	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	21	$3,203,670.36	1.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL BANK	505	$57,369,986.86	20.62%	0	$0.00	NA	0	$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$78,400.00	0.03%	0	$0.00	NA	0	$0.00	
	WELLS FARGO BANK, N.A	28	$4,507,899.93	1.62%	0	$0.00	NA	0	$0.00	

		Unavailable	992	$131,286,612.26	47.17%	0	$0.00	NA	0	$0.00	
Total			**2,182**	**$278,188,288.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQZ3		WACHOVIA MORTGAGE CORPORATION	1	$199,000.00	8.96%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,021,521.07	91.04%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,220,521.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRA7		FLAGSTAR BANK, FSB	1	$324,285.79	0.5%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$580,499.99	0.89%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$64,072,095.78	98.61%	0	$0.00	NA	0	$0.00	
Total			**303**	**$64,976,881.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRB5		COUNTRYWIDE HOME LOANS, INC	18	$2,893,359.00	1.5%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	11	$2,118,598.00	1.1%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,910,979.59	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	922	$186,309,172.26	96.41%	0	$0.00	NA	0	$0.00	
Total			**960**	**$193,232,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRC3		FLAGSTAR BANK, FSB	6	$945,877.37	1.99%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,420,942.63	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$45,085,932.24	95.02%	0	$0.00	NA	0	$0.00	
Total			**243**	**$47,452,752.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRG4		COUNTRYWIDE HOME LOANS, INC	5	$286,446.37	7.54%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$208,362.31	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,305,913.59	86.98%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,800,722.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRK5		WASHINGTON MUTUAL BANK	4	$561,207.30	12.69%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,862,899.62	87.31%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,424,106.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRL3		WASHINGTON MUTUAL BANK	18	$3,835,935.24	70.92%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,572,544.77	29.08%	0	$0.00	NA	0	$0.00	

Total			**25**	**$5,408,480.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRM1		AMERICAN HOME MORTGAGE CORPORATION	2	$134,675.00	2.6%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$660,245.24	12.76%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,378,197.23	84.64%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,173,117.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QHA9		WACHOVIA MORTGAGE CORPORATION	1	$59,940.27	11.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$80,000.00	15.54%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$375,000.00	72.82%	0	$0.00	NA	0	$0.00	
Total			**4**	**$514,940.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QHC5		CITIMORTGAGE, INC	2	$400,469.25	20.51%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$302,833.65	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,248,908.48	63.98%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,952,211.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QHD3		CHASE HOME FINANCE	7	$806,376.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$806,376.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QHH4		CITIMORTGAGE, INC	6	$952,931.13	32.98%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$450,580.66	15.59%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$407,785.12	14.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$176,500.00	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$901,641.47	31.21%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,889,438.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QHP6		Unavailable	6	$638,189.89	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$638,189.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QHQ4		Unavailable	2	$403,607.33	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$403,607.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QHR2			3	$564,129.18	31.82%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	7	$1,208,507.13	68.18%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,772,636.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	$283,200.00	17.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$179,657.53	10.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,191,521.33	72.02%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,654,378.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QHW1		FIRST HORIZON HOME LOAN CORPORATION	1	$114,400.00	38.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$185,686.34	61.88%	0	$0.00	NA	0	$0.00	
Total			**3**	**$300,086.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QHZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$199,720.83	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,484,831.37	88.14%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,684,552.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXK3		PHH MORTGAGE CORPORATION	4	$249,289.03	13.67%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,574,649.72	86.33%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,823,938.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXL1		PHH MORTGAGE CORPORATION	2	$73,936.39	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,236,981.45	94.36%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,310,917.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXM9		PHH MORTGAGE CORPORATION	5	$477,240.84	26.82%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,302,056.55	73.18%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,779,297.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXN7		PHH MORTGAGE CORPORATION	7	$931,233.73	28.77%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,305,656.43	71.23%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,236,890.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXQ0		PHH MORTGAGE CORPORATION	4	$702,021.88	44.99%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$858,474.78	55.01%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,560,496.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXR8		PHH MORTGAGE CORPORATION	22	$5,353,875.33	58.1%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,860,741.86	41.9%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,214,617.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXS6		PHH MORTGAGE CORPORATION	26	$6,255,536.02	41.66%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,758,824.13	58.34%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,014,360.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXT4		PHH MORTGAGE CORPORATION	4	$373,637.03	21.5%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,364,380.05	78.5%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,738,017.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXV9		PHH MORTGAGE CORPORATION	8	$1,137,829.95	67.48%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$548,436.60	32.52%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,686,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL77		Unavailable	10	$1,436,630.49	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,436,630.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TL93		Unavailable	13	$1,220,464.45	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,220,464.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMA9		Unavailable	12	$2,810,583.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,810,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XU85		CITIMORTGAGE, INC	3	$300,083.95	23.85%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$957,950.98	76.15%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,258,034.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XU93		CITIMORTGAGE, INC	8	$1,415,053.88	81.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$328,745.33	18.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,743,799.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVA9		CITIMORTGAGE, INC	49	$2,760,707.68	27.28%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$7,360,495.69	72.72%	0	$0.00	NA	0	$0.00	
Total			**178**	**$10,121,203.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVB7		CITIMORTGAGE, INC	3	$581,487.98	15.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,292,161.83	84.99%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,873,649.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404XVC5		CITIMORTGAGE, INC	84	$4,692,878.23	42.55%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$6,336,926.89	57.45%	0	$0.00	NA	0	$0.00	
Total			**200**	**$11,029,805.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVD3		CITIMORTGAGE, INC	22	$3,969,449.75	49.34%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,074,944.91	50.66%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,044,394.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVE1		CITIMORTGAGE, INC	49	$4,502,205.41	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$13,766,830.70	75.36%	0	$0.00	NA	0	$0.00	
Total			**199**	**$18,269,036.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVF8		CITIMORTGAGE, INC	34	$4,405,829.92	28.84%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$10,868,832.99	71.16%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,274,662.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVG6		Unavailable	16	$3,474,054.14	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,474,054.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVH4		CITIMORTGAGE, INC	34	$7,168,270.03	25.82%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$20,596,585.29	74.18%	0	$0.00	NA	0	$0.00	
Total			**131**	**$27,764,855.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVJ0		Unavailable	48	$2,364,437.49	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,364,437.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVK7		Unavailable	25	$2,217,163.39	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,217,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVL5		Unavailable	10	$1,274,566.89	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,274,566.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVM3		CITIMORTGAGE, INC	6	$921,817.38	14.77%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,319,123.20	85.23%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,240,940.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVN1		CITIMORTGAGE, INC	30	$4,972,290.88	13.05%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$33,134,682.71	86.95%	0	$0.00	NA	0	$0.00	
Total			**199**	**$38,106,973.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVP6		CITIMORTGAGE, INC	78	$14,443,961.96	9.54%	0	$0.00	NA	0	$0.00	
		Unavailable	700	$136,987,653.63	90.46%	0	$0.00	NA	0	$0.00	
Total			**778**	**$151,431,615.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31404XVQ4		CITIMORTGAGE, INC	4	$1,126,098.32	12.61%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,800,702.98	87.39%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,926,801.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVR2		Unavailable	25	$4,410,068.46	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,410,068.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVS0		Unavailable	7	$1,071,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,071,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVT8		Unavailable	22	$3,835,546.18	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,835,546.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVW1		CITIMORTGAGE, INC	9	$1,493,600.00	20.79%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,691,182.72	79.21%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,184,782.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404XVX9		CITIMORTGAGE, INC	4	$359,700.00	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,024,855.78	74.02%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,384,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEK3		SUNTRUST MORTGAGE INC	18	$4,052,781.30	77.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,169,193.34	22.39%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,221,974.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	$942,724.43	47.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,033,191.83	52.29%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,975,916.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	$8,123,086.89	95.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$399,816.81	4.69%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,522,903.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	$2,005,668.81	62.69%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,193,894.68	37.31%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,199,563.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FVA7		WACHOVIA MORTGAGE	15	$1,486,558.89	88.83%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	2	$187,000.00	11.17%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,673,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	$2,949,900.00	87.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$423,000.00	12.54%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,372,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	$9,986,247.94	74.26%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,461,403.65	25.74%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,447,651.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	$1,428,664.82	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,428,664.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	$9,266,413.75	67.37%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,487,322.62	32.63%	0	$0.00	NA	0	$0.00	
Total			**68**	**$13,753,736.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	$2,008,533.00	85.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$333,750.00	14.25%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,342,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405FVM1		WACHOVIA MORTGAGE CORPORATION	19	$4,410,574.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,410,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,060,305.50	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,060,305.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,005,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,005,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406JS61		WASHINGTON MUTUAL BANK	50	$12,918,558.66	37.51%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$21,519,942.58	62.49%	0	$0.00	NA	0	$0.00	
Total			**141**	**$34,438,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JS87		WASHINGTON MUTUAL BANK	53	$12,000,348.28	49.9%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,050,295.74	50.1%	0	$0.00	NA	0	$0.00	
Total			**103**	**$24,050,644.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JS95		WASHINGTON MUTUAL BANK	7	$1,258,159.95	32.18%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,651,846.02	67.82%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,910,005.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3H9		SUNTRUST MORTGAGE INC	27	$4,739,335.76	54.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,968,178.96	45.57%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,707,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4X3		SUNTRUST MORTGAGE INC	31	$6,092,088.93	52.06%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,609,618.77	47.94%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,701,707.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406PWP0		THE BRANCH BANKING AND TRUST COMPANY	11	$1,635,694.97	65.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$863,345.11	34.55%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,499,040.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QC62		U.S. BANK N.A	3	$409,541.77	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$409,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QDB0		U.S. BANK N.A	3	$267,606.21	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$267,606.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QL47		U.S. BANK N.A	10	$1,057,900.49	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,057,900.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QL62		U.S. BANK N.A	19	$2,141,929.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,141,929.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QL70		U.S. BANK N.A	2	$157,825.42	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$157,825.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406QL88		U.S. BANK N.A	5	$369,593.20	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$369,593.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QMG9		U.S. BANK N.A	7	$525,500.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$525,500.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QMJ3		U.S. BANK N.A	4	$467,160.91	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$467,160.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QN45		CHARTER BANK	1	$114,314.00	10.37%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$987,572.56	89.63%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,101,886.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPB5		Unavailable	9	$1,824,495.05	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,824,495.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPC3		Unavailable	8	$1,600,577.46	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,600,577.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPD1		Unavailable	44	$5,746,131.96	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,746,131.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPK5		USAA FEDERAL SAVINGS BANK	6	$1,282,899.11	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,282,899.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPM1		Unavailable	10	$1,682,973.14	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,682,973.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPN9		Unavailable	9	$1,423,394.02	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,423,394.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPP4		Unavailable	19	$3,587,060.73	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,587,060.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TP54		U.S. BANK N.A	2	$289,342.43	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$289,342.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQA2		U.S. BANK N.A	4	$358,885.10	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$358,885.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406TQB0		U.S. BANK N.A	3	$192,848.88	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$192,848.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406TRJ2		U.S. BANK N.A	5	$734,335.82	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$734,335.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406TRL7		U.S. BANK N.A	33	$3,341,284.26	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,341,284.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406UQP6		U.S. BANK N.A	7	$975,874.35	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$975,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WLM4		HSBC MORTGAGE CORPORATION (USA)	2	$391,727.08	4.74%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,864,603.26	95.26%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,256,330.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WMB7		HSBC MORTGAGE CORPORATION (USA)	12	$2,430,455.95	8.09%	0	$0.00	NA	0	$0.00
		Unavailable	111	$27,612,323.97	91.91%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,042,779.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WMC5		HSBC MORTGAGE CORPORATION (USA)	2	$669,000.00	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	112	$29,272,498.49	97.77%	0	$0.00	NA	0	$0.00
Total			**114**	**$29,941,498.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WMD3		HSBC MORTGAGE CORPORATION (USA)	1	$84,950.00	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,985,221.78	99.16%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,070,171.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WS21		HSBC MORTGAGE CORPORATION (USA)	3	$657,600.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,433,966.87	96.15%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,091,566.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406WS39		HSBC MORTGAGE CORPORATION (USA)	2	$734,711.18	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,883,985.16	79.7%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,618,696.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XZ70		U.S. BANK N.A	3	$363,079.67	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$363,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406XZ96		U.S. BANK N.A	18	$1,634,541.50	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,634,541.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406YA83			76	$16,766,077.66	93.32%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	5	$1,200,822.55	6.68%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,966,900.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	$1,623,118.70	46.85%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,841,661.15	53.15%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,464,779.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBA7		WACHOVIA MORTGAGE CORPORATION	37	$3,728,673.85	50.25%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,691,198.70	49.75%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,419,872.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBB5		WACHOVIA MORTGAGE CORPORATION	16	$4,389,739.14	91.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$399,629.52	8.34%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,789,368.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBC3		WACHOVIA MORTGAGE CORPORATION	85	$11,207,700.55	62.87%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,619,764.15	37.13%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,827,464.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBD1		WACHOVIA MORTGAGE CORPORATION	61	$13,770,787.96	55.57%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,011,669.29	44.43%	0	$0.00	NA	0	$0.00	
Total			**106**	**$24,782,457.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBF6		WACHOVIA MORTGAGE CORPORATION	66	$17,108,621.22	89.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,063,724.66	10.76%	0	$0.00	NA	0	$0.00	
Total			**74**	**$19,172,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	$15,900,869.76	83.09%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,235,810.38	16.91%	0	$0.00	NA	0	$0.00	
Total			**72**	**$19,136,680.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	$56,932,297.53	64.89%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$30,798,606.66	35.11%	0	$0.00	NA	0	$0.00	
Total			**357**	**$87,730,904.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	$7,344,481.73	78.4%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,023,021.55	21.6%	0	$0.00	NA	0	$0.00	
Total			**150**	**$9,367,503.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	$11,927,687.22	78.47%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,272,052.33	21.53%	0	$0.00	NA	0	$0.00	
Total			**152**	**$15,199,739.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBL3		WACHOVIA MORTGAGE CORPORATION	16	$3,943,516.40	84.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$750,000.00	15.98%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,693,516.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	$24,722,347.70	84.06%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,687,070.42	15.94%	0	$0.00	NA	0	$0.00	
Total			**224**	**$29,409,418.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBN9		WACHOVIA MORTGAGE CORPORATION	115	$26,367,342.95	72.51%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,998,226.87	27.49%	0	$0.00	NA	0	$0.00	
Total			**159**	**$36,365,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBQ2		WACHOVIA MORTGAGE CORPORATION	108	$25,359,068.35	92.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,106,471.69	7.67%	0	$0.00	NA	0	$0.00	
Total			**117**	**$27,465,540.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	$22,886,841.80	91.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,224,804.63	8.86%	0	$0.00	NA	0	$0.00	

Total			**95**	**$25,111,646.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	$32,441,129.91	81.81%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,213,460.41	18.19%	0	$0.00	NA	0	$0.00	
Total			**165**	**$39,654,590.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	$3,160,032.65	67.95%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,490,744.99	32.05%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,650,777.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	$3,415,944.04	78.52%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$934,725.51	21.48%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,350,669.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	$6,412,535.15	81.53%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,452,911.81	18.47%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,865,446.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	$5,203,923.98	86.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$816,535.01	13.56%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,020,458.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	$1,910,372.84	26.8%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,217,328.30	73.2%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,127,701.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	$2,701,120.59	45.74%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,203,902.81	54.26%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,905,023.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	$3,482,142.73	83.57%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$684,396.72	16.43%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,166,539.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	$852,332.64	69.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$374,736.91	30.54%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,227,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	$10,036,873.90	63.95%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,657,042.40	36.05%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,693,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	$374,533.93	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$374,533.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5C0		SELF-HELP VENTURES FUND	15	$1,698,814.84	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,698,814.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	$2,247,366.59	92.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$169,456.81	7.01%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,416,823.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FP53		CITIMORTGAGE, INC	90	$21,965,756.08	55.95%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$17,292,412.17	44.05%	0	$0.00	NA	0	$0.00	
Total			**161**	**$39,258,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FP61		CITIMORTGAGE, INC	9	$810,825.27	20.71%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,104,378.99	79.29%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,915,204.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FP95		CITIMORTGAGE, INC	19	$3,237,581.39	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,237,581.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQ29		CITIMORTGAGE, INC	12	$1,631,689.61	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$25,294,788.84	93.94%	0	$0.00	NA	0	$0.00	
Total			**196**	**$26,926,478.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQ52		Unavailable	14	$4,298,757.71	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,298,757.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407FQ60		CITIMORTGAGE, INC	7	$1,634,208.21	3.63%	0	$0.00	NA	0	$0.00
		Unavailable	165	$43,447,264.32	96.37%	0	$0.00	NA	0	$0.00
Total			**172**	**$45,081,472.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQA1		CITIMORTGAGE, INC	111	$11,051,845.32	22.13%	0	$0.00	NA	0	$0.00
		Unavailable	394	$38,884,221.98	77.87%	0	$0.00	NA	0	$0.00
Total			**505**	**$49,936,067.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQC7		CITIMORTGAGE, INC	7	$489,823.84	37.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$831,986.15	62.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,321,809.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQE3		CITIMORTGAGE, INC	15	$1,437,403.62	46.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,663,233.82	53.64%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,100,637.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQF0		CITIMORTGAGE, INC	1	$160,028.74	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,186,269.33	96.32%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,346,298.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQG8		CITIMORTGAGE, INC	7	$1,801,200.34	43.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,367,188.02	56.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,168,388.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQJ2		Unavailable	29	$1,657,560.27	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,657,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQK9		Unavailable	25	$4,464,861.44	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,464,861.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQM5		CITIMORTGAGE, INC	53	$3,589,881.05	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,787,478.16	65.41%	0	$0.00	NA	0	$0.00
Total			**155**	**$10,377,359.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQN3		CITIMORTGAGE, INC	7	$1,101,733.30	26.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,049,628.91	73.46%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,151,362.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQP8		CITIMORTGAGE, INC	30	$2,937,993.24	32.63%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,067,279.01	67.37%	0	$0.00	NA	0	$0.00
Total			**90**	**$9,005,272.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407FQR4		CITIMORTGAGE, INC	21	$2,504,787.83	21.7%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,036,098.88	78.3%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,540,886.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407FQS2		CITIMORTGAGE, INC	27	$8,534,326.32	34.59%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$16,137,304.25	65.41%	0	$0.00	NA	0	$0.00	
Total			**80**	**$24,671,630.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQT0		CITIMORTGAGE, INC	30	$4,151,326.85	17.07%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$20,161,322.54	82.93%	0	$0.00	NA	0	$0.00	
Total			**176**	**$24,312,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQU7		CITIMORTGAGE, INC	5	$1,131,282.55	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,379,443.25	91.63%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,510,725.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQV5		CITIMORTGAGE, INC	48	$13,080,159.37	17.88%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$60,063,474.98	82.12%	0	$0.00	NA	0	$0.00	
Total			**248**	**$73,143,634.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQX1		CITIMORTGAGE, INC	7	$450,991.53	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	362	$22,016,518.43	97.99%	0	$0.00	NA	0	$0.00	
Total			**369**	**$22,467,509.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQY9		CITIMORTGAGE, INC	8	$775,155.71	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$22,737,282.69	96.7%	0	$0.00	NA	0	$0.00	
Total			**240**	**$23,512,438.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407FQZ6		CITIMORTGAGE, INC	4	$468,695.17	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$13,195,105.97	96.57%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,663,801.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQ25		ARVEST MORTGAGE COMPANY	11	$1,057,510.50	4.52%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$294,913.03	1.26%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$400,740.52	1.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	53	$5,241,831.80	22.43%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$497,472.27	2.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	60	$5,824,330.39	24.92%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$10,159,986.49	43.03%	0	$0.00	NA	0	$0.00	
Total			**241**	**$23,476,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,267.50	0.46%	0	$0.00	NA	0	$0.00	
			1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE									
	AEA FEDERAL CREDIT UNION	1	$109,902.95	0.42%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$115,895.31	0.44%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	3	$335,891.03	1.29%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$121,000.00	0.46%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$112,500.00	0.43%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$234,932.20	0.9%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$114,714.91	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,998.32	0.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	8	$943,828.11	3.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$241,488.85	0.92%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$223,050.00	0.85%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$357,102.41	1.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$582,966.61	2.23%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$223,045.74	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$347,564.99	1.33%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,987.37	0.9%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$118,050.57	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$230,800.00	0.88%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$920,516.10	3.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$342,898.75	1.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$123,000.00	0.47%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION	1	$112,795.43	0.43%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,893.24	0.46%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$119,888.85	0.46%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$113,600.00	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$117,642.51	0.45%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$119,746.97	0.46%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$116,000.00	0.44%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$117,890.71	0.45%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$576,070.23	2.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$109,898.12	0.42%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$116,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$118,400.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$479,182.95	1.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$115,892.56	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$234,890.89	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$121,887.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$459,174.18	1.76%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$109,898.12	0.42%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$233,788.45	0.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$239,783.04	0.92%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$117,396.33	0.45%	0	$0.00	NA	0	$0.00	
		1	$112,000.00	0.43%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC	3	$339,639.69	1.3%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$231,590.44	0.89%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$111,901.18	0.43%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$120,500.00	0.46%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$122,600.00	0.47%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$122,519.14	0.47%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$123,500.00	0.47%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$114,890.89	0.44%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$356,111.53	1.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$240,000.00	0.92%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$229,749.40	0.88%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$107,150.46	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$598,757.50	2.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$117,893.33	0.45%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$464,783.29	1.78%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,895.63	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$109,895.63	0.42%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,171,645.70	4.48%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$233,286.34	0.89%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	3	$335,625.00	1.28%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$114,898.54	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$115,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$235,000.00	0.9%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$233,286.18	0.89%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$110,498.59	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,490.08	0.46%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$231,000.00	0.88%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$119,200.00	0.46%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$116,486.00	0.45%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$237,790.02	0.91%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$114,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$112,800.00	0.43%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$229,000.00	0.88%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$361,479.84	1.38%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$119,000.00	0.46%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$111,000.00	0.42%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$112,942.73	0.43%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE	1	$119,194.75	0.46%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		U. S. MORTGAGE CORP	1	$117,900.00	0.45%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$232,801.00	0.89%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$124,250.00	0.48%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$241,059.55	0.92%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$123,640.82	0.47%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$230,097.62	0.88%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$236,780.49	0.91%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$119,893.60	0.46%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$112,897.84	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,917,637.23	18.88%	0	$0.00	NA	0	$0.00	
Total			**224**	**$26,129,081.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQ41		ARVEST MORTGAGE COMPANY	12	$1,383,977.21	8.23%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$361,354.26	2.15%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$345,471.04	2.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	41	$4,787,757.97	28.47%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$351,786.59	2.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	26	$3,049,899.18	18.14%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,537,342.42	38.87%	0	$0.00	NA	0	$0.00	
Total			**144**	**$16,817,588.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQ58		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$277,742.51	0.54%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$146,850.00	0.28%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$260,327.68	0.5%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$404,100.00	0.78%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$144,856.86	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$134,874.97	0.26%	0	$0.00	NA	0	$0.00	
			2	$265,668.25	0.51%	0	$0.00	NA	0	$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	ASSOCIATED BANK, NA	26	$3,507,694.86	6.79%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$141,500.00	0.27%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$143,786.70	0.28%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$132,778.89	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$816,551.13	1.58%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$392,874.97	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$131,874.75	0.26%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$141,600.00	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$527,796.27	1.02%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$147,866.22	0.29%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$403,271.51	0.78%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$132,873.80	0.26%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,657.89	0.28%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$415,240.25	0.8%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,534,446.32	2.97%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$140,250.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$261,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$135,853.82	0.26%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK	1	$141,300.00	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$141,750.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$263,043.00	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$289,359.57	0.56%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$144,366.17	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,291,688.69	4.44%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$138,671.44	0.27%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,880.67	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$134,272.48	0.26%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$139,873.43	0.27%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$147,869.42	0.29%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$263,264.66	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$284,772.84	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$127,884.28	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$982,735.44	1.9%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$131,930.62	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$138,637.57	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$147,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,360.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$275,572.22	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$841,773.92	1.63%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED	1	$129,752.64	0.25%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	FREEDOM MORTGAGE CORP	4	$518,134.95	1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$129,885.30	0.25%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$277,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$258,965.68	0.5%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$401,400.00	0.78%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$271,119.44	0.53%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$531,547.56	1.03%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$147,060.33	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$146,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$388,555.23	0.75%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$126,879.50	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$136,800.00	0.26%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$146,449.17	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$295,200.00	0.57%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$125,386.54	0.24%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$261,738.57	0.51%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$129,477.03	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$140,070.14	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$141,467.57	0.27%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$136,884.40	0.27%	0	$0.00	NA	0	$0.00	
		1	$139,600.00	0.27%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK									
	MARINE BANK MORTGAGE SERVICES	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$141,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$124,978.96	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$943,982.32	1.83%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$268,400.00	0.52%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$270,877.95	0.52%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$535,720.14	1.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,619.30	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$287,377.07	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$263,267.74	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$134,877.96	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$139,873.43	0.27%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$128,877.59	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	$3,055,373.22	5.92%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,234,441.87	2.39%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$143,340.76	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$129,879.60	0.25%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$140,700.00	0.27%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$148,500.00	0.29%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$126,083.12	0.24%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,000.00	0.28%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$290,381.99	0.56%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$125,250.00	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$282,327.37	0.55%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,110.29	0.28%	0	$0.00	NA	0	$0.00	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$144,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,700.00	0.51%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$134,874.96	0.26%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$289,228.70	0.56%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$284,613.61	0.55%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$148,450.00	0.29%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$671,350.00	1.3%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$833,656.01	1.61%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$297,973.05	0.58%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$386,627.80	0.75%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC	1	$132,879.77	0.26%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$542,300.00	1.05%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$145,000.00	0.28%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$136,246.46	0.26%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$144,462.79	0.28%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$145,628.31	0.28%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$132,150.00	0.26%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$133,376.35	0.26%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$139,200.00	0.27%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$129,776.74	0.25%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$137,872.19	0.27%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$135,200.00	0.26%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$396,032.51	0.77%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$387,410.00	0.75%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$145,600.00	0.28%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$817,382.97	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,142,275.81	17.75%	0	$0.00	NA	0	$0.00	
Total			**378**	**$51,631,876.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQ66		ARVEST MORTGAGE COMPANY	9	$1,226,079.52	4.25%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$677,395.93	2.35%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	1	$144,531.07	0.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	72	$9,863,565.76	34.19%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$131,880.67	0.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	40	$5,483,022.94	19.01%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,448,658.11	39.24%	0	$0.00	NA	0	$0.00	
Total			**212**	**$28,975,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQ74		ADIRONDACK TRUST COMPANY THE	2	$336,144.94	3.47%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	3.39%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$344,000.00	3.55%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$164,350.00	1.7%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	2	$753,000.00	7.77%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$275,000.00	2.84%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$601,255.97	6.21%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$645,300.00	6.66%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$259,109.79	2.68%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	3	$705,000.00	7.28%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$273,700.00	2.83%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	2	$315,105.36	3.25%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$359,600.00	3.71%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$399,638.39	4.13%	0	$0.00	NA	0	$0.00	
		SOLVAY BANK	1	$224,796.60	2.32%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	8	$1,856,782.18	19.17%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$450,000.00	4.65%	0	$0.00	NA	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$263,200.00	2.72%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,130,990.49	11.67%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,684,973.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQ82		PHH MORTGAGE CORPORATION	7	$1,874,959.67	39.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$1,912,237.79	40.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$958,218.33	20.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,745,415.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQ90		ALTRA FEDERAL CREDIT UNION	2	$562,450.00	6.2%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$1,077,478.41	11.88%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$445,630.00	4.91%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,800.00	1.75%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$173,846.48	1.92%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$250,000.00	2.76%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$179,753.36	1.98%	0	$0.00	NA	0	$0.00	
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	$207,707.44	2.29%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	3	$624,600.00	6.89%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	2	$332,870.84	3.67%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$516,706.43	5.7%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,800.00	1.97%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$200,000.00	2.2%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$167,950.00	1.85%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$201,313.81	2.22%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	3	$505,829.00	5.58%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$300,000.00	3.31%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,987,393.13	32.92%	0	$0.00	NA	0	$0.00	

Total			**45**	**$9,071,128.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQJ8		ALERUS FINANCIAL	1	$65,543.52	0.66%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$310,426.36	3.15%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$65,663.88	0.67%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$307,546.66	3.12%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$82,689.21	0.84%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$52,455.89	0.53%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$56,000.00	0.57%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	2	$140,000.00	1.42%	0	$0.00	NA	0	$0.00	
		BSI FINANCIAL SERVICES, INC	1	$43,200.00	0.44%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$41,965.57	0.43%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$60,747.65	0.62%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	2	$85,200.00	0.86%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,911.78	0.64%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$55,750.00	0.56%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$69,939.73	0.71%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$184,401.92	1.87%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS SAVINGS BANK	1	$42,200.00	0.43%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$79,731.30	0.81%	0	$0.00	NA	0	$0.00	
		FIRST CENTURY BANK	1	$71,940.98	0.73%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,581.42	0.81%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$55,951.78	0.57%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$46,500.00	0.47%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$34,969.87	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$181,646.87	1.84%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$67,142.14	0.68%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$246,410.46	2.5%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$69,939.73	0.71%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$81,429.83	0.83%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$65,493.56	0.66%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$80,031.03	0.81%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.57%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$83,931.14	0.85%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$68,585.11	0.69%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$83,896.30	0.85%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$56,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$198,871.21	2.01%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$124,944.04	1.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$144,000.00	1.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$54,952.65	0.56%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$196,735.64	1.99%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$80,235.79	0.81%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$62,350.10	0.63%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$79,931.12	0.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$80,800.00	0.82%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$511,947.53	5.19%	0	$0.00	NA	0	$0.00	
		1	$63,741.51	0.65%	0	$0.00	NA	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$285,701.07	2.89%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$207,628.81	2.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	$240,783.45	2.44%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$141,400.00	1.43%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$77,932.84	0.79%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$324,626.07	3.29%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	$384,529.25	3.9%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,695.60	0.66%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$81,934.43	0.83%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$109,800.00	1.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$22,980.20	0.23%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$82,329.05	0.83%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$74,935.43	0.76%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$61,448.33	0.62%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$89,973.12	0.91%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$50,000.00	0.51%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$123,146.53	1.25%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$349,730.12	3.54%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$80,500.00	0.82%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$67,543.21	0.68%	0	$0.00	NA	0	$0.00	
		1	$45,200.00	0.46%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES									
		TRAVERSE MORTGAGE CORPORATION	1	$79,931.12	0.81%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$79,931.12	0.81%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$50,108.89	0.51%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$188,147.06	1.91%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$40,167.05	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,630,317.08	16.48%	0	$0.00	NA	0	$0.00	
Total			**168**	**$9,869,753.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQK5		ARVEST MORTGAGE COMPANY	6	$389,186.23	2.9%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$405,746.75	3.02%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$311,533.49	2.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$692,825.79	5.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	63	$3,948,908.56	29.39%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$7,686,682.57	57.21%	0	$0.00	NA	0	$0.00	
Total			**223**	**$13,434,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQL3		ALLEGIANCE CREDIT UNION	1	$104,909.60	1.59%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$102,515.90	1.55%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$201,536.10	3.06%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$88,270.00	1.34%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$99,666.19	1.51%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$85,000.00	1.29%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	2	$187,000.00	2.84%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$97,915.62	1.48%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$91,221.38	1.38%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE CO	2	$201,826.08	3.06%	0	$0.00	NA	0	$0.00	

	EVERBANK	1	$89,922.51	1.36%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$86,127.58	1.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$98,916.83	1.5%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$97,769.79	1.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$105,000.00	1.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$99,913.90	1.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$98,419.26	1.49%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$96,000.00	1.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$206,920.03	3.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$281,655.15	4.27%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$216,410.11	3.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$92,929.23	1.41%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$104,913.93	1.59%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$108,408.84	1.64%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$96,420.90	1.46%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$89,926.22	1.36%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$90,719.44	1.38%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$611,112.94	9.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$378,639.99	5.74%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$89,922.51	1.36%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	1.46%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$102,911.32	1.56%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$399,555.68	6.06%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK MORTGAGE	1	$99,913.90	1.52%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$108,308.47	1.64%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$97,120.33	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,290,623.76	19.58%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,594,343.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQM1		ARVEST MORTGAGE COMPANY	4	$362,100.00	3.44%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$578,037.37	5.49%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$197,294.52	1.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$277,874.38	2.64%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$92,000.00	0.87%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	52	$4,924,778.43	46.75%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,103,093.24	38.94%	0	$0.00	NA	0	$0.00	
Total			**111**	**$10,535,177.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQP4		CITIMORTGAGE, INC	6	$709,192.58	13.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$239,366.00	4.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$1,744,600.73	32.26%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,714,953.05	50.2%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,408,112.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQQ2		ASSOCIATED BANK, NA	3	$391,405.96	4.72%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$135,200.00	1.63%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$135,390.33	1.63%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$142,677.05	1.72%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$142,500.00	1.72%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,894.44	1.59%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	1	$125,891.52	1.52%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$284,561.90	3.43%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL	1	$130,889.94	1.58%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$134,384.20	1.62%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$282,665.15	3.41%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$282,768.04	3.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$400,414.81	4.83%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$129,000.00	1.56%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$420,997.95	5.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$140,000.00	1.69%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$148,800.00	1.8%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$136,382.48	1.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$148,400.00	1.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$266,783.80	3.22%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$130,390.37	1.57%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,500,830.34	18.11%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,881.14	1.75%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,988.37	1.72%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$380,054.22	4.58%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$124,784.15	1.51%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	1.57%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$144,175.76	1.74%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	1	$139,442.75	1.68%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$394,160.33	4.75%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$146,127.13	1.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$149,799.05	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$650,863.69	7.85%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,289,504.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQR0		CITIMORTGAGE, INC	6	$839,122.61	11.04%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$525,180.37	6.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$281,005.38	3.7%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	21	$2,797,041.85	36.8%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,157,775.97	41.55%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,600,126.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQS8		ASSOCIATED BANK, NA	2	$439,121.60	9.14%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$160,864.74	3.35%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	2	$507,795.28	10.57%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$189,000.00	3.94%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	1	$167,855.36	3.5%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$234,997.50	4.89%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$429,379.99	8.94%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$425,000.00	8.85%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$193,840.98	4.04%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$263,772.70	5.49%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$222,000.00	4.62%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$319,724.48	6.66%	0	$0.00	NA	0	$0.00	
		KEY MORTGAGE LINK, INC	1	$360,000.00	7.5%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$169,860.65	3.54%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT	1	$185,843.73	3.87%	0	$0.00	NA	0	$0.00	

		UNION									
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$532,928.15	11.1%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,801,985.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQT6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,793.36	4.22%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE CO	1	$198,000.00	3.48%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$399,655.61	7.03%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$169,706.44	2.98%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$284,754.63	5.01%	0	$0.00	NA	0	$0.00	
		GREENWOOD CREDIT UNION	1	$196,000.00	3.45%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	1	$207,459.73	3.65%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$205,822.63	3.62%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$175,855.73	3.09%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$416,156.91	7.32%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,016,529.54	17.88%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$179,845.02	3.16%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	3	$848,138.89	14.92%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$292,753.85	5.15%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$149,885.86	2.64%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$480,697.11	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$224,611.46	3.95%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,685,666.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQV1		ASSOCIATED BANK, NA	2	$428,375.86	4.93%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$599,228.95	6.9%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$179,845.02	2.07%	0	$0.00	NA	0	$0.00	

		CITIZENS FIRST WHOLESALE MORTGAGE	1	$383,269.72	4.42%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$267,774.85	3.08%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$457,978.10	5.28%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$149,873.98	1.73%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$161,549.79	1.86%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	1	$165,600.00	1.91%	0	$0.00	NA	0	$0.00	
		FIRST WEST MORTGAGE BANKERS LTD	1	$351,200.00	4.05%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$199,827.80	2.3%	0	$0.00	NA	0	$0.00	
		HEARTWELL MORTGAGE CORPORATION	1	$164,864.75	1.9%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,279,931.27	14.74%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$509,592.90	5.87%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$179,000.00	2.06%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$173,250.00	2%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	2.88%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$463,941.99	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,315,533.51	26.68%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,680,638.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQW9		CITIMORTGAGE, INC	13	$3,019,444.93	7.53%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$336,720.05	0.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,817,847.79	4.53%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	84	$20,608,496.15	51.41%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$14,302,803.89	35.69%	0	$0.00	NA	0	$0.00	
Total			**171**	**$40,085,312.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HQX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$205,312.46	0.52%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$97,745.03	0.25%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$140,922.35	0.36%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$77,927.76	0.2%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$73,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$420,056.59	1.06%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$77,828.20	0.2%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$241,077.65	0.61%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$126,881.35	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$472,650.55	1.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$107,949.37	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$49,953.70	0.13%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	49	$3,132,233.91	7.93%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	11	$739,841.76	1.87%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$109,059.69	0.28%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$49,952.56	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$74,306.12	0.19%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$71,933.31	0.18%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	3	$185,131.33	0.47%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$143,200.00	0.36%	0	$0.00	NA	0	$0.00	
			10	$606,798.82	1.54%	0	$0.00	NA	0	$0.00	

	BLACKHAWK CREDIT UNION									
	BLOOMFIELD STATE BANK	2	$96,100.00	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$83,300.00	0.21%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$43,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$44,958.32	0.11%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$142,275.23	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$357,882.41	0.91%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$112,230.54	0.28%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$39,964.71	0.1%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$215,460.97	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$117,650.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$616,529.61	1.56%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$51,653.26	0.13%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,932.94	0.19%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$81,766.02	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$193,764.73	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$113,645.51	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	8	$490,927.35	1.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,181.97	0.19%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$72,380.77	0.18%	0	$0.00	NA	0	$0.00	
		3	$204,212.00	0.52%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE CO									
	CREDIT UNION MORTGAGE SERVICES, INC	3	$183,433.96	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$29,550.00	0.07%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	1	$66,439.88	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$354,057.35	0.9%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$259,757.83	0.66%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$239,403.62	0.61%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	2	$132,905.61	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$70,800.00	0.18%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$39,736.49	0.1%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$59,945.76	0.15%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$72,734.18	0.18%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$81,767.86	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$61,274.03	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$82,650.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$150,861.81	0.38%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$110,700.00	0.28%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$209,810.16	0.53%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$64,355.67	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$74,932.20	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$62,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$57,600.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$331,609.66	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$27,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,313.70	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$551,649.30	1.4%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$197,436.99	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$121,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$197,197.31	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$110,896.95	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$84,122.01	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$101,964.71	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$59,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$74,932.20	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$55,300.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$492,165.29	1.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$69,938.24	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$62,015.90	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$30,447.54	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$81,722.38	0.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	
		9	$586,838.55	1.49%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL									
	FLORIDA CREDIT UNION	2	$124,885.60	0.32%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$73,531.79	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$74,933.82	0.19%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$293,908.64	0.74%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$149,864.40	0.38%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$49,934.52	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$211,200.00	0.53%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$158,000.00	0.4%	0	$0.00	NA	0	$0.00	
	GUERNSEY BANK FSB	1	$40,720.00	0.1%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	$380,565.25	0.96%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$79,927.68	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$205,433.83	0.52%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$196,000.00	0.5%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$122,035.56	0.31%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$48,356.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$79,929.42	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$245,037.30	0.62%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$77,230.12	0.2%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK	2	$121,386.27	0.31%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$136,767.71	0.35%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$367,260.51	0.93%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$91,100.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$63,920.00	0.16%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$77,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$110,469.83	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$69,935.17	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$983,802.57	2.49%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$229,537.08	0.58%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$55,848.23	0.14%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$63,541.10	0.16%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,847.80	0.2%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$47,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	7	$389,902.81	0.99%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$83,925.88	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$78,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$378,163.00	0.96%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,054,154.86	2.67%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$135,724.75	0.34%	0	$0.00	NA	0	$0.00	

	- DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	1	$64,341.78	0.16%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$33,650.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$94,912.02	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$250,420.09	0.63%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$77,638.26	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$153,605.92	0.39%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$157,332.20	0.4%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$78,175.75	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$132,742.82	0.34%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$73,366.76	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$225,716.64	0.57%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$75,929.60	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$216,144.04	0.55%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$79,528.04	0.2%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$122,800.00	0.31%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$197,700.30	0.5%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$172,981.84	0.44%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$703,495.24	1.78%	0	$0.00	NA	0	$0.00	
		3	$195,863.21	0.5%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOLVAY BANK	3	$142,094.22	0.36%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$54,947.81	0.14%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$53,450.45	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$73,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$49,954.80	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$210,200.00	0.53%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$142,140.98	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$82,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,300.00	0.19%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$595,760.91	1.51%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$231,029.80	0.58%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$107,050.19	0.27%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	3	$151,550.00	0.38%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$70,214.06	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$167,593.59	0.42%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$152,800.00	0.39%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$105,100.00	0.27%	0	$0.00	NA	0	$0.00	
		2	$114,945.91	0.29%	0	$0.00	NA	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION									
		TINKER FEDERAL CREDIT UNION	2	$113,469.64	0.29%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$175,795.07	0.45%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$37,800.00	0.1%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$116,945.30	0.3%	0	$0.00	NA	0	$0.00	
		UNIONBANK	4	$259,871.98	0.66%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$128,144.68	0.32%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	5	$332,102.48	0.84%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$79,126.65	0.2%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$46,400.00	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$58,445.82	0.15%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$19,981.02	0.05%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$128,981.37	0.33%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$63,940.72	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$29,972.88	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$106,951.84	0.27%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$208,412.99	0.53%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$275,670.79	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$6,557,877.05	16.22%	0	$0.00	NA	0	$0.00	
Total			**619**	**$39,615,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQY5		ARVEST MORTGAGE COMPANY	28	$1,675,177.96	7.87%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$511,423.98	2.4%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$64,944.04	0.31%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$254,201.89	1.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	60	$3,904,925.26	18.35%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$282,640.74	1.33%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	65	$4,241,590.34	19.93%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$10,433,387.79	48.62%	0	$0.00	NA	0	$0.00	
Total			**334**	**$21,368,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HQZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,912.94	0.2%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$90,707.38	0.19%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$193,907.91	0.41%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$483,405.78	1.01%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$192,821.63	0.4%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$90,096.47	0.19%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$211,199.41	0.44%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,083,547.47	2.27%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$89,517.01	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	29	$2,877,311.67	6.02%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$104,902.74	0.22%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$90,650.00	0.19%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$89,914.60	0.19%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$412,901.45	0.86%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$394,232.99	0.82%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	5	$480,372.68	1.01%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.00	
			3	$283,841.05	0.59%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION									
	BELLCO CREDIT UNION	1	$94,909.86	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$578,065.22	1.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$284,500.00	0.6%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$104,900.37	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$307,652.51	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$199,414.74	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$106,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$177,690.37	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,187,367.58	2.48%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$95,913.21	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,052.66	0.23%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$98,908.31	0.21%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$193,755.69	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$198,408.25	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$104,905.08	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$85,768.55	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$187,907.38	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$389,681.42	0.82%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$106,700.00	0.22%	0	$0.00	NA	0	$0.00	

	DEERE HARVESTER CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$464,261.77	0.97%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$99,907.38	0.21%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$196,205.11	0.41%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EVERBANK	3	$286,940.43	0.6%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$195,320.81	0.41%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$107,103.09	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$266,827.31	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$183,370.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,910.88	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$841,030.30	1.76%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$100,906.45	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$702,312.47	1.47%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$470,838.58	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$89,914.60	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$89,664.84	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$103,901.32	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$84,842.12	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$415,798.85	0.87%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	2	$188,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$105,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$292,826.04	0.61%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$314,313.38	0.66%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$194,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$199,911.76	0.42%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$474,733.41	0.99%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$315,158.91	0.66%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$108,901.46	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$109,503.30	0.23%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$89,920.59	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$396,386.56	0.83%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$88,066.35	0.18%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	5	$462,839.98	0.97%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$299,824.54	0.63%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$386,547.79	0.81%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$104,875.20	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$92,400.00	0.19%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$107,661.51	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$84,919.35	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$267,334.91	0.56%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,921.27	0.18%	0	$0.00	NA	0	$0.00	
		1	$89,914.60	0.19%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION									
	LIBERTY BANK	1	$103,905.97	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$380,043.54	0.8%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$214,902.37	0.45%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$104,905.07	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$199,361.66	0.42%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$103,406.42	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$166,954.11	0.35%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$85,360.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$541,597.36	1.13%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$320,906.53	0.67%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$86,421.81	0.18%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$205,903.22	0.43%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$87,793.61	0.18%	0	$0.00	NA	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$84,925.01	0.18%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$85,920.35	0.18%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$95,950.00	0.2%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$206,905.53	0.43%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$93,911.67	0.2%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	MORTGAGE AMERICA, INC	2	$205,811.08	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$382,785.77	0.8%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$1,938,383.26	4.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$574,342.81	1.2%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$93,417.51	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$276,740.08	0.58%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$201,607.00	0.42%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$103,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$283,325.01	0.59%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$104,603.03	0.22%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$305,652.37	0.64%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$190,171.76	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,911.77	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$284,920.00	0.6%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$353,285.47	0.74%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$94,900.00	0.2%	0	$0.00	NA	0	$0.00	

	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$191,150.00	0.4%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$103,908.24	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,151.24	0.23%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$190,788.93	0.4%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$177,936.93	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$106,905.59	0.22%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$191,739.18	0.4%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$91,877.14	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$368,237.27	0.77%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	1	$88,486.13	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$499,025.07	1.04%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$192,328.03	0.4%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$102,906.89	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$202,612.48	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$178,714.03	0.37%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$189,314.12	0.4%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$187,166.41	0.39%	0	$0.00	NA	0	$0.00	
		2	$209,198.31	0.44%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$204,600.00	0.43%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$174,841.80	0.37%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$93,200.00	0.2%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$102,600.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$93,962.89	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$179,139.81	0.37%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$98,756.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$197,113.29	0.41%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	4	$385,824.85	0.81%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$91,615.07	0.19%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$311,582.37	0.65%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,983.79	0.4%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,800.00	0.22%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$109,000.00	0.23%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$300,917.28	0.63%	0	$0.00	NA	0	$0.00	
		1	$95,513.57	0.2%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY									
		WORLD SAVINGS BANK	5	$499,738.67	1.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$95,825.95	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,912,186.74	16.46%	0	$0.00	NA	0	$0.00	
Total			**492**	**$47,794,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HR24		ARVEST MORTGAGE COMPANY	4	$395,118.89	12.76%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$195,902.45	6.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$675,813.02	21.82%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$589,730.21	19.04%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,240,730.87	40.06%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,097,295.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HR32		ADVANTAGE BANK	1	$99,652.46	0.95%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$108,081.05	1.03%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$194,625.23	1.85%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$178,262.48	1.7%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$195,767.26	1.86%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$195,000.00	1.86%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$314,020.19	2.99%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$477,433.81	4.55%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$108,621.19	1.03%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$266,202.85	2.53%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$93,000.00	0.89%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$87,600.00	0.83%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$107,628.63	1.02%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$96,400.00	0.92%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO	1	$89,690.53	0.85%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$99,659.80	0.95%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$188,000.00	1.79%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$94,674.72	0.9%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$98,245.21	0.94%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,796.09	2.72%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$92,500.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$102,645.83	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$89,683.88	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$477,324.22	4.54%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$101,000.00	0.96%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$301,284.46	2.87%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$94,669.84	0.9%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$99,659.79	0.95%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$100,550.00	0.96%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$91,365.72	0.87%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$186,700.00	1.78%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$84,707.72	0.81%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$93,178.49	0.89%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,648.99	0.96%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$99,652.46	0.95%	0	$0.00	NA	0	$0.00	
		1	$94,148.22	0.9%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$202,800.26	1.93%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,295.83	0.95%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$206,288.23	1.96%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,061.08	1.9%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$85,598.28	0.81%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,663.40	0.95%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$96,669.99	0.92%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$178,390.53	1.7%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$105,000.00	1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$85,500.00	0.81%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$89,683.88	0.85%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$105,000.00	1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$98,460.27	0.94%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$109,023.82	1.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN	1	$100,000.00	0.95%	0	$0.00	NA	0	$0.00	

		COMMERCIAL BANK									
		STATE BANK OF CROSS PLAINS	1	$108,000.00	1.03%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$95,353.00	0.91%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	2	$209,000.00	1.99%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$109,414.33	1.04%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,683.88	0.85%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$95,000.00	0.9%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$109,000.00	1.04%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$94,287.00	0.9%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$103,500.00	0.99%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$87,500.00	0.83%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$101,649.26	0.97%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,656.14	0.95%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$96,366.07	0.92%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$317,266.71	3.02%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$108,900.00	1.04%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$180,143.43	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$565,510.88	5.37%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,503,747.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HR40		ABACUS FEDERAL SAVINGS BANK	1	$600,000.00	11.84%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$250,000.00	4.93%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$224,218.04	4.43%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$623,000.00	12.3%	0	$0.00	NA	0	$0.00	
		FIRST WEST MORTGAGE BANKERS LTD	1	$148,000.00	2.92%	0	$0.00	NA	0	$0.00	

		FLAGSTAR BANK-DEDICATED CHANNEL	1	$316,906.53	6.25%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	3	$525,803.16	10.38%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$726,575.17	14.34%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$149,483.11	2.95%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$110,000.00	2.17%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$234,191.94	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,158,386.73	22.87%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,066,564.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HR57		PHH MORTGAGE CORPORATION	5	$1,120,940.78	40.83%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$965,274.95	35.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$659,150.37	24.01%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,745,366.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HR65		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	5.76%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$360,392.09	11.22%	0	$0.00	NA	0	$0.00	
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$119,578.51	3.72%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$159,500.00	4.97%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$185,675.53	5.78%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$276,725.00	8.62%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,956.80	3.55%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$124,565.58	3.88%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$287,536.49	8.96%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	3	$763,349.50	23.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$634,458.30	19.77%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,210,737.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HR73		AF BANK	1	$350,000.00	4.72%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$196,308.05	2.65%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$187,260.75	2.52%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$158,939.77	2.14%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$163,900.00	2.21%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK	1	$265,000.00	3.57%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$299,953.92	4.04%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$210,000.00	2.83%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	1	$204,287.56	2.75%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$340,000.00	4.58%	0	$0.00	NA	0	$0.00
		GREAT WISCONSIN CREDIT UNION	1	$175,000.00	2.36%	0	$0.00	NA	0	$0.00
		GREENPOINT MORTGAGE FUNDING, INC	2	$503,226.21	6.78%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$387,292.37	5.22%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$251,832.99	3.39%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$199,312.29	2.69%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	2	$388,680.66	5.24%	0	$0.00	NA	0	$0.00
		MORTGAGE MARKETS, LLC	1	$286,351.36	3.86%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$318,899.65	4.3%	0	$0.00	NA	0	$0.00
		STATE BANK OF LACROSSE	1	$325,000.00	4.38%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$179,000.00	2.41%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$200,000.00	2.7%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$240,000.00	3.23%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$505,265.89	6.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,084,807.59	14.62%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,420,319.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407HR81		ARVEST MORTGAGE COMPANY	7	$1,726,913.58	11.78%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$179,374.44	1.22%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$386,663.87	2.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$4,265,792.52	29.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	12	$2,480,306.44	16.92%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,621,893.93	38.34%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,660,944.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HR99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$210,000.00	0.78%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$220,829.87	0.82%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$346,036.17	1.28%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,326.82	0.74%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$487,851.30	1.8%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$415,535.31	1.54%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$1,648,265.34	6.09%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$508,208.66	1.88%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER	1	$260,000.00	0.96%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$200,000.00	0.74%	0	$0.00	NA	0	$0.00	
		BANKERS BANK	1	$191,346.80	0.71%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$175,000.00	0.65%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$174,000.00	0.64%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$249,140.36	0.92%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$745,406.93	2.75%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK OF NORTHERN	1	$149,489.68	0.55%	0	$0.00	NA	0	$0.00	

	KENTUCKY									
	CITIZENS FIRST NATIONAL BANK	1	$221,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$423,229.76	1.56%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$159,438.01	0.59%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$208,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$278,869.02	1.03%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$547,500.00	2.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,473.13	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$172,659.22	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$358,386.75	1.32%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,166,428.22	4.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$235,179.82	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$179,381.06	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$148,943.74	0.55%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$175,520.00	0.65%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$308,917.07	1.14%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$224,226.32	0.83%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$848,048.20	3.13%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$169,200.00	0.63%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$402,082.73	1.49%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.69%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	1	$201,449.92	0.74%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$239,166.98	0.88%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$149,478.69	0.55%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$155,457.85	0.57%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.74%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$234,174.58	0.87%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$468,366.23	1.73%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$159,443.94	0.59%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$212,275.35	0.78%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$456,804.85	1.69%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.92%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$390,000.00	1.44%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$530,157.82	1.96%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$152,468.27	0.56%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$180,972.89	0.67%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$174,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$156,471.55	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$199,297.51	0.74%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$597,160.00	2.21%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$231,941.11	0.86%	0	$0.00	NA	0	$0.00	
		2	$548,116.08	2.03%	0	$0.00	NA	0	$0.00	

		NORTHWESTERN MORTGAGE COMPANY									
		OLD SECOND MORTGAGE COMPANY	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$190,000.00	0.7%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$562,432.28	2.08%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	2	$428,421.71	1.58%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$298,957.39	1.1%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$169,421.65	0.63%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$235,000.00	0.87%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$234,781.21	0.87%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,304.93	0.74%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$338,805.77	1.25%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$358,336.93	1.32%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$461,331.48	1.7%	0	$0.00	NA	0	$0.00	
		WASHINGTON FIRST INTERNATIONAL BANK	1	$199,304.93	0.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	1.54%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$377,388.34	1.39%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,315.07	0.72%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$558,400.09	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,268,146.52	8.41%	0	$0.00	NA	0	$0.00	
Total			**121**	**$27,058,472.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRB4			1	$270,000.00	2.96%	0	$0.00	NA	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		BANCORPSOUTH BANK	1	$251,670.98	2.76%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$787,900.00	8.65%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$436,000.00	4.78%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$265,000.00	2.91%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$347,170.29	3.81%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$272,000.00	2.98%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$179,841.19	1.97%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$153,061.50	1.68%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$279,746.88	3.07%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$171,840.69	1.89%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$189,819.72	2.08%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF NORTH EAST	1	$230,000.00	2.52%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$217,125.00	2.38%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	4	$858,872.21	9.42%	0	$0.00	NA	0	$0.00	
		I-C FEDERAL CREDIT UNION	1	$160,000.00	1.76%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$159,851.81	1.75%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$234,700.00	2.58%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$182,000.00	2%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$229,562.40	2.52%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$158,000.00	1.73%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	4	$1,086,687.99	11.92%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	2	$317,421.69	3.48%	0	$0.00	NA	0	$0.00	

		PFF BANK AND TRUST	1	$202,811.98	2.23%	0	$0.00	NA	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$161,000.00	1.77%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$417,000.00	4.58%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$238,000.00	2.61%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$189,000.00	2.07%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$467,790.23	5.14%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,113,874.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRC2		ARVEST MORTGAGE COMPANY	1	$251,028.33	6.35%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$3,700,332.35	93.65%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,951,360.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRD0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$161,849.96	0.36%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$338,686.02	0.76%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$488,785.78	1.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$199,814.76	0.45%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$631,314.73	1.41%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,292.07	0.5%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$207,900.00	0.47%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$299,715.35	0.67%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$366,052.34	0.82%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	4	$690,476.99	1.55%	0	$0.00	NA	0	$0.00	
		BENJAMIN FRANKLIN SAVINGS BANK	1	$224,000.00	0.5%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$470,250.00	1.05%	0	$0.00	NA	0	$0.00	
			1	$171,500.00	0.38%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	CARDINAL COMMUNITY CREDIT UNION	1	$263,497.72	0.59%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$309,726.76	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$350,000.00	0.78%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$155,862.36	0.35%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$593,990.64	1.33%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$399,638.39	0.9%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$659,995.89	1.48%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$149,867.65	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	4	$731,641.29	1.64%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$151,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$261,250.00	0.59%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,004,510.11	4.49%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$168,647.40	0.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$210,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$339,032.08	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$194,700.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$462,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$634,620.26	1.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$270,450.00	0.61%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$262,105.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$149,861.08	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$457,210.24	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$245,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$443,592.99	0.99%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$174,650.00	0.39%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$176,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$390,000.00	0.87%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$940,138.40	2.11%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$179,833.28	0.4%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$610,547.55	1.37%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$517,919.93	1.16%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$540,000.00	1.21%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$898,100.00	2.01%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$243,595.00	0.55%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$181,600.00	0.41%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$747,609.72	1.68%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$217,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$437,000.00	0.98%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$653,821.86	1.47%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$353,500.00	0.79%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,703,061.06	3.82%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$155,240.50	0.35%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$159,855.36	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,340,078.40	3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$173,838.85	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$2,333,507.27	5.23%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$405,351.74	0.91%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$200,368.11	0.45%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,259.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$159,848.18	0.36%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$328,000.00	0.73%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$300,000.00	0.67%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$162,349.49	0.36%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$402,802.47	0.9%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$841,667.97	1.89%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$150,906.68	0.34%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$372,000.00	0.83%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$153,600.00	0.34%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$329,280.00	0.74%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$237,051.43	0.53%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$429,078.80	0.96%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$707,794.46	1.59%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$250,000.00	0.56%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK &	1	$169,788.75	0.38%	0	$0.00	NA	0	$0.00	

		TRUST COMPANY									
		STRATA BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$567,350.00	1.27%	0	$0.00	NA	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	1	$192,500.36	0.43%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$264,000.00	0.59%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$246,000.00	0.55%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$172,000.00	0.39%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$651,581.16	1.46%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$158,000.00	0.35%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$156,000.00	0.35%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$239,000.00	0.54%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$203,000.00	0.45%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$399,238.95	0.89%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$188,000.00	0.42%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.54%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$419,344.86	0.94%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	2	$449,598.62	1.01%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	7	$1,681,588.40	3.77%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$155,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$735,860.88	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,464,359.98	5.5%	0	$0.00	NA	0	$0.00	
Total			**197**	**$44,627,805.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$612,700.16	0.34%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$310,550.00	0.17%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION	3	$707,158.83	0.39%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	2	$452,582.24	0.25%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$211,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,358,209.91	0.76%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$315,940.61	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,119,384.83	0.62%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	40	$8,235,132.61	4.59%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$2,642,852.52	1.47%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$606,203.99	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$2,021,921.17	1.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$640,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,002,540.56	0.56%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$440,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$391,932.10	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$908,326.55	0.51%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	9	$1,556,243.51	0.87%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,357,641.53	0.76%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$390,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$779,305.84	0.43%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$320,700.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$652,323.23	0.36%	0	$0.00	NA	0	$0.00	
		3	$754,104.71	0.42%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK									
	CHEVY CHASE BANK FSB	1	$228,809.49	0.13%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$2,547,514.70	1.42%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$623,207.40	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	50	$10,213,679.48	5.7%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$173,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$239,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$489,355.83	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$251,900.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$226,700.00	0.13%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$1,175,750.00	0.66%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$286,734.18	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,554,038.58	1.98%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$329,836.98	0.18%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$175,673.11	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$886,846.39	0.49%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$469,964.31	0.26%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$242,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$419,008.61	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$459,600.00	0.26%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$1,005,817.80	0.56%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$199,814.76	0.11%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,576,168.48	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$353,260.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$183,829.57	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$254,769.48	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$189,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$2,598,158.18	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$172,835.85	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	4	$762,857.37	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$330,861.07	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$319,842.55	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$206,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$759,600.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$214,208.06	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,679,364.38	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$728,785.01	0.41%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$207,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$466,416.30	0.26%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$615,650.00	0.34%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,459,635.54	0.81%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP	2	$453,584.00	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,467,652.85	1.38%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$936,078.39	0.52%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$264,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$631,050.00	0.35%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$223,797.49	0.12%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$416,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,076,100.00	0.6%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	12	$2,882,686.66	1.61%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	$1,333,843.21	0.74%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$347,670.23	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	8	$1,642,967.47	0.92%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$183,400.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$187,322.09	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$420,660.75	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,700.00	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$357,910.62	0.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$927,649.87	0.52%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC	1	$156,700.00	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$909,636.09	0.51%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$154,856.44	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	13	$3,302,545.70	1.84%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	5	$1,113,844.85	0.62%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$506,348.18	0.28%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$799,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$679,634.83	0.38%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$256,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$3,068,237.45	1.71%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	6	$1,275,350.00	0.71%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$886,850.00	0.49%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	14	$4,085,041.32	2.28%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$296,718.19	0.17%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$139,610.16	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$185,756.83	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$309,700.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$225,396.05	0.13%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	3	$655,474.41	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	8	$2,141,516.36	1.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$172,835.85	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$544,495.22	0.3%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	52	$11,379,001.43	6.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,761,135.31	2.1%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$272,753.20	0.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$158,282.34	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$164,693.53	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$801,400.00	0.45%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$416,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$192,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$184,828.65	0.1%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	3	$568,808.35	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$531,056.54	0.3%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$245,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$828,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$219,810.58	0.12%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$518,686.32	0.29%	0	$0.00	NA	0	$0.00	
		3	$479,861.07	0.27%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$163,344.86	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$308,000.00	0.17%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	5	$958,142.78	0.53%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$179,837.27	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$150,856.73	0.08%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	4	$769,642.12	0.43%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$559,270.84	0.31%	0	$0.00	NA	0	$0.00	
	SECURITY MORTGAGE CORPORATION	2	$325,437.18	0.18%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$1,709,471.00	0.95%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$186,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$345,860.74	0.19%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$499,960.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$269,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$674,050.00	0.38%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,220,812.72	0.68%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$282,600.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$438,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$351,172.00	0.2%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,835,324.03	1.02%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$167,844.40	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$416,604.33	0.23%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$604,030.86	0.34%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$930,392.74	0.52%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$432,400.00	0.24%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$838,363.18	0.47%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK MORTGAGE	4	$940,014.76	0.52%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$389,221.60	0.22%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$917,786.97	0.51%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$222,490.61	0.12%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$337,690.63	0.19%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$401,324.57	0.22%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$328,345.61	0.18%	0	$0.00	NA	0	$0.00	

		WESCOM CREDIT UNION	18	$4,132,736.34	2.31%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$1,117,850.45	0.62%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$460,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$1,698,995.42	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$23,306,876.02	12.96%	0	$0.00	NA	0	$0.00	
Total			**805**	**$179,416,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRG3		ARVEST MORTGAGE COMPANY	18	$4,083,311.41	3.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$1,521,933.95	1.13%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$704,620.80	0.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	175	$39,403,743.94	29.18%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$154,856.44	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	158	$39,170,295.56	29.01%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$50,361,294.90	37.03%	0	$0.00	NA	0	$0.00	
Total			**572**	**$135,400,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRH1		FINANCIAL PARTNERS CREDIT UNION	1	$358,250.06	6.56%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$151,890.56	2.78%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	$226,478.66	4.14%	0	$0.00	NA	0	$0.00	
		MONSON SAVINGS BANK	1	$178,079.34	3.26%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$376,764.20	6.9%	0	$0.00	NA	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$222,763.01	4.08%	0	$0.00	NA	0	$0.00	
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	$589,889.71	10.8%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	4	$746,032.92	13.65%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$1,145,827.96	20.97%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,468,017.29	26.86%	0	$0.00	NA	0	$0.00	

Total			**23**	**$5,463,993.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRJ7		A.J. SMITH FEDERAL SAVINGS BANK	1	$45,000.00	0.88%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$79,677.83	1.55%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$117,535.64	2.29%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$71,027.51	1.38%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$47,451.57	0.92%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$59,944.91	1.17%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$47,953.34	0.93%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$59,764.92	1.16%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$74,927.10	1.46%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	1.56%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$76,923.35	1.5%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION	1	$54,846.64	1.07%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	2	$143,318.85	2.79%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$77,175.00	1.5%	0	$0.00	NA	0	$0.00	
		ENTERPRISE CORPORATION OF THE DELTA	1	$58,223.80	1.13%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$70,786.90	1.38%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$246,047.81	4.79%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$135,000.00	2.63%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$67,500.00	1.31%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$148,621.57	2.89%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$74,472.67	1.45%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL	1	$83,916.37	1.63%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$165,337.18	3.22%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$82,917.37	1.61%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$79,920.36	1.56%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,358.70	1.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$154,447.97	3.01%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$79,920.36	1.56%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,754.11	1.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$75,426.61	1.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$162,797.24	3.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,400.00	1.47%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,622.65	1.45%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$72,427.23	1.41%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$59,883.06	1.17%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$60,000.00	1.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,445.74	1.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$73,000.00	1.42%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$75,011.85	1.46%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$75,126.68	1.46%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$39,843.28	0.78%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$69,931.96	1.36%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$190,727.54	3.71%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$56,828.93	1.11%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$57,387.93	1.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$76,000.00	1.48%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$60,000.00	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,093,605.82	21.27%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,137,238.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRK4		ARVEST MORTGAGE COMPANY	15	$1,019,399.05	17.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$72,627.63	1.22%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$54,887.57	0.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$904,398.77	15.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$517,414.46	8.7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,378,449.67	56.81%	0	$0.00	NA	0	$0.00	
Total			**95**	**$5,947,177.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRL2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,386.72	0.77%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$88,913.50	0.63%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$109,327.09	0.78%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$404,802.69	2.89%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$196,000.00	1.4%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$206,794.05	1.47%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$201,711.85	1.44%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$102,700.09	0.73%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$102,491.44	0.73%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$106,400.00	0.76%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$200,200.46	1.43%	0	$0.00	NA	0	$0.00	

	CENTEX HOME EQUITY COMPANY, LLC	1	$97,907.55	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$108,800.00	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$89,708.76	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.64%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$91,910.57	0.66%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$102,916.00	0.73%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$202,100.83	1.44%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$91,820.71	0.65%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$396,407.95	2.83%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$283,815.15	2.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$95,808.38	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,411.06	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$204,398.68	1.46%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$106,500.00	0.76%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$101,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$99,692.62	0.71%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$99,800.40	0.71%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$204,799.40	1.46%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$104,897.95	0.75%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$104,791.93	0.75%	0	$0.00	NA	0	$0.00	
		1	$92,929.54	0.66%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK									
	MCCLAIN BANK, N.A	1	$89,049.97	0.63%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$99,598.15	0.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	13	$1,299,149.11	9.26%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$307,908.09	2.19%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,895.47	0.75%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$482,791.39	3.44%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$99,000.00	0.71%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.71%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$106,570.72	0.76%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$213,955.76	1.53%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$183,050.42	1.3%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$88,911.40	0.63%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$573,453.56	4.09%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,307,281.73	9.32%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$103,200.00	0.74%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$102,500.00	0.73%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$92,818.76	0.66%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$192,000.00	1.37%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$105,846.28	0.75%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$205,697.02	1.47%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	6	$608,796.58	4.34%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$203,500.00	1.45%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$85,085.22	0.61%	0	$0.00	NA	0	$0.00	
	Unavailable	26	$2,584,929.77	18.42%	0	$0.00	NA	0	$0.00	

Total			**141**	**$14,029,134.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRM0		ARVEST MORTGAGE COMPANY	9	$878,411.14	11.64%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$103,797.33	1.38%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$106,384.13	1.41%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$97,893.47	1.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	24	$2,379,034.17	31.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$767,948.10	10.18%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,213,413.95	42.57%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,546,882.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRN8		ALERUS FINANCIAL	1	$111,091.92	0.9%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$114,651.53	0.93%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$244,553.29	1.99%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$109,433.74	0.89%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$112,000.00	0.91%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$117,385.80	0.96%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$112,575.00	0.92%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$123,000.00	1%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$120,750.00	0.98%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$119,880.54	0.98%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$118,634.58	0.97%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$124,079.29	1.01%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$113,489.58	0.92%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION	1	$122,131.18	0.99%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,880.54	0.98%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	3	$332,000.00	2.7%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE	1	$124,000.00	1.01%	0	$0.00	NA	0	$0.00	

	BANK									
	FIRST MORTGAGE COMPANY, L.L.C	1	$111,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,890.49	1.87%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$119,511.18	0.97%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$115,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$113,636.76	0.92%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$232,973.33	1.9%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,259.31	1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,684.53	0.97%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	10	$1,150,892.74	9.37%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$686,017.31	5.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$220,238.60	1.79%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$118,321.39	0.96%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,385.66	0.98%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$113,368.00	0.92%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,883.37	0.98%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$221,166.92	1.8%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$121,381.91	0.99%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	$1,030,447.93	8.39%	0	$0.00	NA	0	$0.00	

		UNION									
		SUNTRUST MORTGAGE INC	2	$233,613.58	1.9%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$121,875.61	0.99%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$111,438.36	0.91%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$119,988.95	0.98%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,752.48	1.01%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$118,053.01	0.96%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$122,754.49	1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$111,200.00	0.91%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$123,387.35	1%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,343,793.51	27.21%	0	$0.00	NA	0	$0.00	
Total			**106**	**$12,285,453.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRP3		ARVEST MORTGAGE COMPANY	11	$1,261,987.82	21.31%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$224,254.58	3.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,608,448.03	27.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$468,985.59	7.92%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,359,314.99	39.82%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,922,991.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRQ1		AMEGY MORTGAGE	1	$139,507.61	0.62%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$283,482.29	1.26%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$712,452.67	3.17%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$525,736.19	2.34%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$266,000.00	1.18%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$138,928.71	0.62%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$268,132.80	1.19%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	2	$254,100.00	1.13%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	2	$271,600.00	1.21%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$268,334.85	1.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,867.59	0.59%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$138,864.90	0.62%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$132,864.02	0.59%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$133,364.00	0.59%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$125,278.12	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$525,379.61	2.34%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$137,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$127,875.59	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$128,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,864.27	0.58%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$141,056.04	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$144,411.05	0.64%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$124,486.45	0.55%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$268,512.73	1.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$137,600.00	0.61%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	2	$258,870.58	1.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$282,860.63	1.26%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,630.08	0.56%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$136,000.00	0.61%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK	1	$147,296.42	0.66%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$359,314.05	1.6%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$922,008.46	4.1%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$135,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$273,314.77	1.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$416,487.84	1.85%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	16	$2,171,371.32	9.66%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$129,500.00	0.58%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,212,968.54	5.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$139,764.02	0.62%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$140,000.00	0.62%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,352.67	0.64%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$139,863.92	0.62%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$137,037.46	0.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$131,868.59	0.59%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$132,666.00	0.59%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$287,053.63	1.28%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	3	$413,821.49	1.84%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$141,600.00	0.63%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$2,070,989.64	9.22%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$281,339.63	1.25%	0	$0.00	NA	0	$0.00	

		SWAIN MORTGAGE COMPANY	1	$132,156.57	0.59%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$148,000.00	0.66%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.62%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$136,437.17	0.61%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$281,333.61	1.25%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$139,860.63	0.62%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	2	$292,346.63	1.3%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$143,293.03	0.64%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$134,736.89	0.6%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$283,710.46	1.26%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$145,857.40	0.65%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$402,913.53	1.79%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$145,505.01	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,414,753.18	15.21%	0	$0.00	NA	0	$0.00	
Total			**165**	**$22,470,583.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRR9		ARVEST MORTGAGE COMPANY	12	$1,627,762.88	16.33%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$279,441.01	2.8%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$139,620.76	1.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$4,051,386.12	40.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$823,592.69	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,047,145.57	30.57%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,968,949.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$499,776.46	0.29%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$675,000.00	0.39%	0	$0.00	NA	0	$0.00	
			1	$350,000.00	0.2%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE									
	ALPINE BANK OF ILLINOIS	1	$185,814.48	0.11%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$174,650.71	0.1%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$530,567.68	0.31%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$174,122.29	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$589,089.82	0.34%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	9	$1,996,351.76	1.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$210,400.00	0.12%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$160,843.52	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$3,759,639.07	2.17%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$259,651.01	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	20	$5,619,749.89	3.25%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$721,116.48	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$1,410,596.37	0.81%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$307,693.38	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$348,974.24	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$179,825.05	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$418,926.68	0.24%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$746,496.15	0.43%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$284,050.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	21	$5,164,217.73	2.98%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$342,667.91	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$386,973.52	0.22%	0	$0.00	NA	0	$0.00	
		1	$153,496.08	0.09%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK									
	CHELSEA GROTON SAVINGS BANK	2	$475,531.22	0.27%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$513,637.63	0.3%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$317,200.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$167,507.63	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$484,765.76	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$159,688.18	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$249,501.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION	1	$334,666.50	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$279,721.26	0.16%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$313,079.74	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$404,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$161,015.28	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,021.38	0.1%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$1,002,201.19	0.58%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$358,630.74	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$340,369.85	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$372,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$244,487.19	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$357,801.35	0.21%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,138,676.28	1.81%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$3,533,409.78	2.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,243,830.24	1.3%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,437,600.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$374,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$181,818.82	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$321,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,998,300.51	1.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,281,175.03	0.74%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,606,954.30	0.93%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$438,970.07	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$169,834.77	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$203,850.00	0.12%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	4	$1,126,359.36	0.65%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$178,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$890,812.81	0.51%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	9	$2,513,213.37	1.45%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$998,411.28	0.58%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$222,483.55	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$162,841.57	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$3,335,670.50	1.93%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	3	$848,041.62	0.49%	0	$0.00	NA	0	$0.00	

	KITSAP BANK	1	$176,623.96	0.1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$839,317.56	0.48%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$190,719.17	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$434,756.46	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$439,642.93	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$310,098.30	0.18%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,630,671.94	2.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$1,134,283.33	0.66%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,236,835.90	1.87%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$277,729.80	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$1,169,397.99	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$476,059.25	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	143	$34,998,692.79	20.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$169,834.77	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	$4,908,689.89	2.84%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,234,974.33	0.71%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$214,166.33	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$249,757.01	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$359,780.45	0.21%	0	$0.00	NA	0	$0.00	

	OPTEUM FINANCIAL SERVICES, LLC									
	ORNL FEDERAL CREDIT UNION	3	$660,458.67	0.38%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$249,459.42	0.14%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	4	$1,104,313.78	0.64%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$277,341.17	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	10	$2,324,776.88	1.34%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$618,613.74	0.36%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$453,900.00	0.26%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$173,830.88	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,104,154.73	0.64%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$401,293.27	0.23%	0	$0.00	NA	0	$0.00	
	SOLVAY BANK	2	$590,729.47	0.34%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$168,698.37	0.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$631,291.96	0.36%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,209,985.25	0.7%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$698,793.95	0.4%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$4,785,291.74	2.76%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,726,000.00	1%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$259,967.51	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$534,352.49	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$169,500.00	0.1%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	10	$2,054,380.74	1.19%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$177,722.90	0.1%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$154,085.76	0.09%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$160,528.13	0.09%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$276,524.44	0.16%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$199,800.89	0.12%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	5	$933,377.41	0.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,295,839.06	0.75%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$242,753.89	0.14%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$205,789.97	0.12%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	15	$3,707,929.83	2.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,537.97	0.1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$960,672.87	0.55%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$707,324.60	0.41%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$194,206.47	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$27,223,149.59	15.61%	0	$0.00	NA	0	$0.00	
Total			**720**	**$173,381,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRT5		ARVEST MORTGAGE COMPANY	30	$7,882,328.60	7.66%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$1,075,612.51	1.05%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	7	$1,747,084.90	1.7%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$426,231.90	0.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	243	$61,653,412.30	59.94%	0	$0.00	NA	0	$0.00	
			1	$177,480.46	0.17%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
		WASHINGTON MUTUAL BANK	24	$5,528,381.73	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$24,359,951.74	23.69%	0	$0.00	NA	0	$0.00	
Total			**422**	**$102,850,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRU2		ASSOCIATED BANK, NA	1	$182,646.52	1.02%	0	$0.00	NA	0	$0.00	
		ENTERPRISE CORPORATION OF THE DELTA	1	$155,824.14	0.87%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	4	$1,381,793.58	7.73%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$358,661.50	2.01%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	1	$310,718.22	1.74%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$258,719.58	1.45%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$238,965.03	1.34%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$206,249.50	1.15%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$359,995.25	2.01%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$401,567.21	2.25%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	3	$663,606.77	3.71%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	10	$3,059,907.38	17.12%	0	$0.00	NA	0	$0.00	
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$458,204.25	2.56%	0	$0.00	NA	0	$0.00	
		SOLVAY BANK	2	$445,569.53	2.49%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$208,350.25	1.17%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,334.02	0.93%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$640,353.98	3.58%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	4	$835,608.94	4.68%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	7	$2,046,629.12	11.45%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,866,919.23	30.74%	0	$0.00	NA	0	$0.00	
Total			**74**	**$18,245,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HRW8		ASSOCIATED BANK, NA	1	$197,417.67	1.96%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$227,661.35	2.26%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	8	$1,764,923.38	17.48%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$161,976.39	1.6%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$369,585.40	3.66%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	5	$1,459,693.12	14.46%	0	$0.00	NA	0	$0.00	
		HAMPDEN BANK	1	$223,508.51	2.21%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$287,584.88	2.85%	0	$0.00	NA	0	$0.00	
		MAYFLOWER COOPERATIVE BANK	1	$299,022.82	2.96%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	$154,476.59	1.53%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,115.09	1.62%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	13	$3,011,441.00	29.83%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$239,585.00	2.37%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$225,658.50	2.24%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$163,293.73	1.62%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$337,741.31	3.35%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$224,759.46	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$583,169.10	5.77%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,094,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRX6		FRANKLIN BANK, SSB	1	$249,451.47	5.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$4,514,396.69	94.76%	0	$0.00	NA	0	$0.00	

Total			**18**	**$4,763,848.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRY4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$68,000.00	0.48%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$75,000.00	0.53%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$177,350.00	1.24%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$162,464.26	1.14%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$141,043.69	0.99%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$39,724.23	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,334.02	0.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$142,998.31	1%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$77,600.00	0.54%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$484,416.64	3.4%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$42,300.00	0.3%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$39,862.46	0.28%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$49,625.08	0.35%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$30,000.00	0.21%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$60,287.50	0.42%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	7	$378,806.17	2.66%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$74,744.84	0.52%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$143,907.48	1.01%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$244,720.72	1.72%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	2	$140,770.62	0.99%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$59,000.00	0.41%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$39,764.26	0.28%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.35%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,859.59	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$80,000.00	0.56%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$57,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$73,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$59,791.48	0.42%	0	$0.00	NA	0	$0.00	
	DEERE HARVESTER CREDIT UNION	2	$132,000.00	0.93%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$42,056.12	0.29%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$202,560.87	1.42%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$49,506.33	0.35%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$127,262.91	0.89%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$116,600.00	0.82%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$53,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$269,699.35	1.89%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$60,788.01	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$103,495.73	0.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$201,343.23	1.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$32,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,629.89	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$50,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$32,486.70	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$36,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$419,097.57	2.94%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	2	$122,500.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$29,896.84	0.21%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$71,752.42	0.5%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$54,806.81	0.38%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$117,000.00	0.82%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$218,615.15	1.53%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$69,759.30	0.49%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$70,000.00	0.49%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$34,700.00	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$142,249.77	1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$68,000.00	0.48%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$25,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$116,256.75	0.82%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$63,276.96	0.44%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$70,000.00	0.49%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$40,000.00	0.28%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,000.00	0.3%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$161,700.83	1.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$184,261.35	1.29%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$71,747.10	0.5%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$32,686.01	0.23%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$64,300.00	0.45%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$48,000.00	0.34%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$63,259.06	0.44%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$133,432.65	0.94%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$74,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$60,315.35	0.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$498,601.08	3.5%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$97,440.11	0.68%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$240,321.60	1.69%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$77,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$41,855.58	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$144,213.61	1.01%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$132,751.64	0.93%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$134,800.00	0.95%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$108,377.29	0.76%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$62,785.67	0.44%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$99,900.26	0.7%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$49,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$19,862.08	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$154,361.67	1.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,255.88	0.49%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$74,744.84	0.52%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$60,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$181,068.64	1.27%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY	1	$57,000.00	0.4%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$201,796.23	1.42%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$51,299.44	0.36%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$38,390.12	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$45,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$154,231.79	1.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$221,100.00	1.55%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$49,828.07	0.35%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$38,207.36	0.27%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$127,377.30	0.89%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$50,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$83,574.49	0.59%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$59,791.47	0.42%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$79,719.00	0.56%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$64,801.02	0.45%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$101,647.47	0.71%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$22,459.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$141,521.14	0.99%	0	$0.00	NA	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$67,047.71	0.47%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$74,744.84	0.52%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$47,833.18	0.34%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$43,597.95	0.31%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$55,809.48	0.39%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.35%	0	$0.00	NA	0	$0.00	

		WESCOM CREDIT UNION	1	$48,632.20	0.34%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$220,031.79	1.54%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$112,285.09	0.79%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$119,790.80	0.84%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$79,000.00	0.55%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$37,470.71	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,062,136.21	14.49%	0	$0.00	NA	0	$0.00	
Total			**248**	**$14,256,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HRZ1		ARVEST MORTGAGE COMPANY	20	$1,003,781.63	17.96%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$21,774.31	0.39%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$162,875.44	2.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$1,061,141.76	18.99%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$862,956.96	15.44%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,476,502.90	44.31%	0	$0.00	NA	0	$0.00	
Total			**99**	**$5,589,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSA5		AMEGY MORTGAGE	1	$163,400.00	1.34%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$814,093.97	6.69%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$582,000.00	4.78%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$200,000.00	1.64%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$312,000.00	2.56%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$295,162.26	2.42%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$374,665.27	3.08%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,500.00	1.55%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	4	$1,175,347.41	9.65%	0	$0.00	NA	0	$0.00	
			1	$339,920.00	2.79%	0	$0.00	NA	0	$0.00	

		FIRST INTERSTATE BANK									
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,300.68	1.61%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$159,413.80	1.31%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$199,282.50	1.64%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$373,626.08	3.07%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$199,282.50	1.64%	0	$0.00	NA	0	$0.00	
		HAWAII NATIONAL BANK	1	$249,093.63	2.05%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$158,749.74	1.3%	0	$0.00	NA	0	$0.00	
		LINCOLN STATE BANK	1	$342,778.86	2.82%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	1.23%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$301,042.35	2.47%	0	$0.00	NA	0	$0.00	
		MONSON SAVINGS BANK	2	$431,825.71	3.55%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	4	$725,632.97	5.96%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$170,000.00	1.4%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$164,414.28	1.35%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	2	$636,912.01	5.23%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$431,825.67	3.55%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK MORTGAGE	1	$200,000.00	1.64%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$229,244.13	1.88%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$602,310.97	4.95%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,809,302.22	14.85%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,176,127.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSC1		ALPINE BANK OF ILLINOIS	1	$150,200.00	1.48%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$155,677.11	1.54%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$260,000.00	2.56%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$350,000.00	3.45%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$308,120.44	3.04%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$229,531.01	2.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$180,751.31	1.78%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$220,000.00	2.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$274,430.80	2.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$179,621.83	1.77%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$190,000.00	1.87%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$407,161.11	4.01%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$178,876.34	1.76%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$152,179.60	1.5%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$200,000.00	1.97%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$207,569.47	2.05%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$495,358.60	4.88%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$431,519.80	4.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$253,474.27	2.5%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$154,683.94	1.53%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$197,900.00	1.95%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$359,265.93	3.54%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$168,000.00	1.66%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$652,571.83	6.43%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$159,673.75	1.57%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	1	$297,740.35	2.94%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		MIDWEST LOAN SERVICES INC	1	$183,150.00	1.81%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$175,635.71	1.73%	0	$0.00	NA	0	$0.00	
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$230,000.00	2.27%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	2	$602,574.61	5.94%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$170,000.00	1.68%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$359,243.66	3.54%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$199,586.04	1.97%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$189,600.82	1.87%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$448,034.56	4.42%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$189,600.82	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$579,799.15	5.73%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,141,532.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSD9		ADVANTAGE BANK	1	$175,000.00	1.31%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$185,400.00	1.39%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	1.59%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$233,550.00	1.75%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$354,500.00	2.66%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$328,000.00	2.46%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$235,171.69	1.76%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$156,500.00	1.17%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$225,000.00	1.69%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$232,000.00	1.74%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$242,428.00	1.82%	0	$0.00	NA	0	$0.00	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$173,600.00	1.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$182,000.00	1.36%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$250,000.00	1.87%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$210,000.00	1.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$416,500.00	3.12%	0	$0.00	NA	0	$0.00	
	EVERBANK	4	$891,750.00	6.69%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$173,780.64	1.3%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	1.87%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$200,000.00	1.5%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$433,000.00	3.25%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$375,000.00	2.81%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$164,000.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$175,381.81	1.32%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$152,508.48	1.14%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$165,853.98	1.24%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$158,000.00	1.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$240,000.00	1.8%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$268,000.00	2.01%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$293,431.95	2.2%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$155,000.00	1.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$154,250.00	1.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$417,000.00	3.13%	0	$0.00	NA	0	$0.00	
		1	$312,000.00	2.34%	0	$0.00	NA	0	$0.00	

		IRWIN UNION BANK, FSB									
		JAMES B. NUTTER AND COMPANY	1	$154,000.00	1.15%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	3	$694,000.00	5.2%	0	$0.00	NA	0	$0.00	
		MARQUETTE BANK	1	$196,000.00	1.47%	0	$0.00	NA	0	$0.00	
		MERRILL MERCHANTS BANK	1	$200,000.00	1.5%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$185,000.00	1.39%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	2	$321,000.00	2.41%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$214,000.00	1.6%	0	$0.00	NA	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$287,000.00	2.15%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$172,000.00	1.29%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$538,750.00	4.04%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$160,000.00	1.2%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$194,000.00	1.45%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$241,500.00	1.81%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$179,388.93	1.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$807,000.00	6.1%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,334,245.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSE7		1ST ADVANTAGE MORTGAGE, LLC	1	$233,800.00	1.82%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$56,700.00	0.44%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$268,090.70	2.09%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$310,150.00	2.41%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$195,350.93	1.52%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$69,200.00	0.54%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$418,660.00	3.26%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$1,449,000.00	11.28%	0	$0.00	NA	0	$0.00	
			1	$128,750.00	1%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES									
	BLACKHAWK STATE BANK	1	$80,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$168,160.26	1.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,000.00	0.66%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$160,000.00	1.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$225,000.00	1.75%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$67,300.00	0.52%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$62,445.00	0.49%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$64,700.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$417,900.00	3.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$333,100.00	2.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$255,900.00	1.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$735,500.00	5.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$59,200.00	0.46%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$67,200.00	0.52%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$338,000.00	2.63%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$33,500.00	0.26%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$300,000.00	2.33%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,000.00	1.12%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	2.02%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$199,267.24	1.55%	0	$0.00	NA	0	$0.00	
		1	$136,000.00	1.06%	0	$0.00	NA	0	$0.00	

		MID AMERICA FEDERAL SAVINGS BANK									
		MID MINNESOTA FEDERAL CREDIT UNION	1	$137,000.00	1.07%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	$1,213,608.33	9.44%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	4	$727,750.00	5.66%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$282,150.00	2.2%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$96,000.00	0.75%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$99,200.00	0.77%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	$107,000.00	0.83%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$109,800.00	0.85%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	1.56%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,000.00	1.12%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$121,100.00	0.94%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.89%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$126,500.00	0.98%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$242,000.00	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,766,289.96	13.79%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,849,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LD20		GREENPOINT MORTGAGE FUNDING, INC	15	$3,080,497.64	19.47%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,743,151.63	80.53%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,823,649.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LD38		GREENPOINT MORTGAGE FUNDING, INC	10	$1,685,739.94	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$28,203,705.27	94.36%	0	$0.00	NA	0	$0.00	
Total			**163**	**$29,889,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LD46			7	$1,202,141.61	7.67%	0	$0.00	NA	0	$0.00	

		GREENPOINT MORTGAGE FUNDING, INC									
		Unavailable	90	$14,475,275.10	92.33%	0	$0.00	NA	0	$0.00	
Total			**97**	**$15,677,416.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LD53		GREENPOINT MORTGAGE FUNDING, INC	2	$209,450.06	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,995,900.50	95.98%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,205,350.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LD61		GREENPOINT MORTGAGE FUNDING, INC	3	$339,756.72	23.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,114,213.63	76.63%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,453,970.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LD79		GREENPOINT MORTGAGE FUNDING, INC	1	$111,000.00	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,837,511.75	97.19%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,948,511.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJ71		SUNTRUST MORTGAGE INC	20	$4,023,363.49	37.82%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,613,943.87	62.18%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,637,307.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJY2		SUNTRUST MORTGAGE INC	15	$3,495,239.53	31.13%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,731,585.23	68.87%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,226,824.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKP7		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,156,388.40	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,156,388.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NM26		UTAH HOUSING CORPORATION	26	$3,000,819.61	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,000,819.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407P6E3		GUILD MORTGAGE COMPANY	8	$2,159,668.66	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,159,668.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QAH9		AMERICAN SAVINGS BANK, F.S.B	3	$971,457.36	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$971,457.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QC20		SUNTRUST MORTGAGE INC	44	$7,527,944.63	32.13%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$15,901,920.11	67.87%	0	$0.00	NA	0	$0.00	
Total			**134**	**$23,429,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QC38		SUNTRUST MORTGAGE INC	41	$11,638,067.73	31.36%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$25,476,187.43	68.64%	0	$0.00	NA	0	$0.00	
Total			**131**	**$37,114,255.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QC46		SUNTRUST MORTGAGE INC	59	$7,630,207.11	45.13%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,277,847.78	54.87%	0	$0.00	NA	0	$0.00	
Total			**131**	**$16,908,054.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QC53		SUNTRUST MORTGAGE INC	9	$1,565,315.73	20.13%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,208,923.63	79.87%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,774,239.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QC61		SUNTRUST MORTGAGE INC	21	$4,659,751.56	20.77%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$17,778,568.09	79.23%	0	$0.00	NA	0	$0.00	
Total			**78**	**$22,438,319.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QC79		SUNTRUST MORTGAGE INC	59	$15,554,219.05	45.58%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$18,570,717.95	54.42%	0	$0.00	NA	0	$0.00	
Total			**122**	**$34,124,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QC87		SUNTRUST MORTGAGE INC	35	$5,615,084.35	28.15%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,330,456.28	71.85%	0	$0.00	NA	0	$0.00	
Total			**127**	**$19,945,540.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QC95		SUNTRUST MORTGAGE INC	54	$10,257,157.79	39.06%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$16,005,129.88	60.94%	0	$0.00	NA	0	$0.00	
Total			**138**	**$26,262,287.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QCR5		SUNTRUST MORTGAGE INC	71	$4,414,842.39	43.66%	0	$0.00	NA	0	$0.00	

		Unavailable	90	$5,697,860.94	56.34%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,112,703.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCS3		SUNTRUST MORTGAGE INC	40	$3,834,088.16	44.31%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,818,814.12	55.69%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,652,902.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCT1		SUNTRUST MORTGAGE INC	73	$4,508,814.95	47.13%	0	$0.00	NA	0	$0.00
		Unavailable	87	$5,057,393.21	52.87%	0	$0.00	NA	0	$0.00
Total			**160**	**$9,566,208.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCU8		SUNTRUST MORTGAGE INC	30	$2,874,692.35	51.9%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,664,445.02	48.1%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,539,137.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCV6		SUNTRUST MORTGAGE INC	23	$2,718,969.16	51.64%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,545,818.09	48.36%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,264,787.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCW4		SUNTRUST MORTGAGE INC	26	$3,497,501.87	45.36%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,212,813.91	54.64%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,710,315.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCX2		SUNTRUST MORTGAGE INC	19	$2,887,803.19	12.54%	0	$0.00	NA	0	$0.00
		Unavailable	92	$20,143,421.00	87.46%	0	$0.00	NA	0	$0.00
Total			**111**	**$23,031,224.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCY0		SUNTRUST MORTGAGE INC	74	$15,885,280.64	57.12%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,924,927.49	42.88%	0	$0.00	NA	0	$0.00
Total			**125**	**$27,810,208.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QCZ7		SUNTRUST MORTGAGE INC	7	$491,103.37	37.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$816,851.25	62.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,307,954.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407QDA1		SUNTRUST MORTGAGE INC	49	$9,254,952.81	48.28%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,916,065.15	51.72%	0	$0.00	NA	0	$0.00

Total			**100**	**$19,171,017.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDB9		SUNTRUST MORTGAGE INC	27	$4,869,698.90	50.33%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,806,187.58	49.67%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,675,886.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKY1		U.S. BANK N.A	7	$469,323.81	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$469,323.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QKZ8		U.S. BANK N.A	1	$59,715.89	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$59,715.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QL53		U.S. BANK N.A	2	$418,862.09	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$418,862.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLF1		U.S. BANK N.A	1	$51,637.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$51,637.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLT1		U.S. BANK N.A	4	$594,719.20	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$594,719.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLU8		U.S. BANK N.A	5	$797,709.17	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$797,709.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLV6		U.S. BANK N.A	13	$991,334.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$991,334.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QLW4		U.S. BANK N.A	7	$585,741.11	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$585,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QME3		U.S. BANK N.A	1	$69,187.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$69,187.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWU0		CHASE HOME FINANCE	49	$7,287,618.11	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,287,618.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWV8		CHASE HOME FINANCE	26	$3,489,828.94	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,489,828.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFC6		PULTE MORTGAGE, L.L.C	84	$19,000,694.04	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$19,000,694.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407UFE2		PULTE MORTGAGE, L.L.C	82	$17,000,509.69	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,000,509.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFF9		PULTE MORTGAGE, L.L.C	160	$32,000,614.12	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$32,000,614.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNT0		WASHINGTON MUTUAL BANK	4	$1,426,447.79	59.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$980,690.34	40.74%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,407,138.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407VFB6		U.S. BANK N.A	3	$360,353.06	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$360,353.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6Y4		Unavailable	57	$8,530,829.12	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,530,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W6Z1		Unavailable	21	$3,550,859.53	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,550,859.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W7A5		Unavailable	30	$4,137,973.75	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,137,973.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W7B3		Unavailable	14	$1,472,531.33	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,472,531.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W7C1		Unavailable	12	$1,834,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,834,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEP2		BANK OF AMERICA NA	9	$1,225,424.82	84.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$224,653.00	15.49%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,450,077.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XEQ0		BANK OF AMERICA NA	26	$3,941,793.19	73.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,386,732.53	26.02%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,328,525.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHU8		CHASE HOME FINANCE	39	$8,375,052.10	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,375,052.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHV6		CHASE HOME FINANCE	25	$5,689,793.46	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,689,793.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407XHW4		CHASE HOME FINANCE	10	$2,305,528.45	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,305,528.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$3,577,931.28	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,577,931.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,360,668.06	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,360,668.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AG20		Unavailable	22	$4,940,476.07	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,940,476.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AG38		CITIMORTGAGE, INC	63	$7,457,809.73	20.19%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$29,487,152.92	79.81%	0	$0.00	NA	0	$0.00	
Total			**313**	**$36,944,962.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AG46		CITIMORTGAGE, INC	111	$31,090,355.56	31.84%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$66,552,880.29	68.16%	0	$0.00	NA	0	$0.00	
Total			**345**	**$97,643,235.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AG53		CITIMORTGAGE, INC	90	$12,391,727.48	19.37%	0	$0.00	NA	0	$0.00	
		Unavailable	374	$51,565,670.64	80.63%	0	$0.00	NA	0	$0.00	
Total			**464**	**$63,957,398.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AG61		CITIMORTGAGE, INC	13	$3,042,654.83	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	302	$65,097,435.93	95.53%	0	$0.00	NA	0	$0.00	
Total			**315**	**$68,140,090.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AG79		CITIMORTGAGE, INC	38	$9,155,792.37	20.07%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$36,464,106.77	79.93%	0	$0.00	NA	0	$0.00	
Total			**192**	**$45,619,899.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AG95		CITIMORTGAGE, INC	15	$3,418,785.53	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$19,522,580.30	85.1%	0	$0.00	NA	0	$0.00	
Total			**106**	**$22,941,365.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AGU8		CITIMORTGAGE, INC	168	$10,718,285.96	29.98%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$25,035,679.60	70.02%	0	$0.00	NA	0	$0.00	
Total			**548**	**$35,753,965.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408AGX2		CITIMORTGAGE, INC	3	$290,153.08	25.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$847,958.08	74.51%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,138,111.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGY0		CITIMORTGAGE, INC	6	$476,513.08	43.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$607,062.21	56.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,083,575.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AGZ7		CITIMORTGAGE, INC	10	$2,464,128.62	35.47%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,483,529.20	64.53%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,947,657.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHA1		CITIMORTGAGE, INC	226	$56,632,211.50	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	907	$229,368,336.81	80.2%	0	$0.00	NA	0	$0.00
Total			**1,133**	**$286,000,548.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHK9		CITIMORTGAGE, INC	6	$1,037,305.11	17.51%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,886,819.02	82.49%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,924,124.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHL7		CITIMORTGAGE, INC	17	$2,622,086.32	16.91%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,881,184.56	83.09%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,503,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHM5		CITIMORTGAGE, INC	21	$3,677,118.00	54.55%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,063,100.00	45.45%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,740,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHP8		CITIMORTGAGE, INC	13	$2,602,810.48	20.95%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,822,178.42	79.05%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,424,988.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHQ6		CITIMORTGAGE, INC	7	$1,100,750.00	24.07%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,472,835.00	75.93%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,573,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408B6L7		U.S. BANK N.A	1	$127,478.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$127,478.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408B6T0		U.S. BANK N.A	1	$105,000.00	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,979,210.81	94.96%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,084,210.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408B6V5		U.S. BANK N.A	1	$212,000.00	11.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,573,874.99	88.13%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,785,874.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B6Z6		U.S. BANK N.A	4	$118,648.99	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$118,648.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B7A0		U.S. BANK N.A	28	$2,501,961.79	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,501,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B7D4		U.S. BANK N.A	13	$907,859.76	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$907,859.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B7G7		U.S. BANK N.A	36	$3,981,962.91	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,981,962.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B7K8		U.S. BANK N.A	6	$546,105.39	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$546,105.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B7M4		U.S. BANK N.A	2	$229,728.71	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$229,728.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	$1,689,653.33	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,689,653.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFJ2		CHASE HOME FINANCE	40	$2,583,549.05	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,583,549.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFN3		CHASE HOME FINANCE	24	$2,326,711.13	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,326,711.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFP8		CHASE HOME FINANCE	19	$1,229,541.22	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,229,541.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BL22		REGIONS BANK	64	$9,052,541.20	98.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,190.45	1.27%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,168,731.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BL63		REGIONS BANK	46	$6,262,033.75	89.62%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$725,413.26	10.38%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,987,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BL71		REGIONS BANK	33	$4,605,226.75	93.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$332,001.51	6.72%	0	$0.00	NA	0	$0.00	

Total			**36**	**$4,937,228.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLW6		REGIONS BANK	31	$4,095,426.05	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,095,426.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLX4		REGIONS BANK	78	$4,028,661.88	95.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$192,435.63	4.56%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,221,097.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BLY2		REGIONS BANK	33	$1,759,976.30	98.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$32,290.67	1.8%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,792,266.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWS3		FLAGSTAR BANK, FSB	2	$522,488.74	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,477,688.05	91.29%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,000,176.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BWT1		FLAGSTAR BANK, FSB	7	$1,593,729.97	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$48,419,150.25	96.81%	0	$0.00	NA	0	$0.00	
Total			**207**	**$50,012,880.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BY28		FLAGSTAR BANK, FSB	6	$367,202.84	22.09%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,295,434.12	77.91%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,662,636.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BY36		FLAGSTAR BANK, FSB	3	$537,690.52	12.08%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,914,030.80	87.92%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,451,721.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BY51		FLAGSTAR BANK, FSB	1	$89,808.25	5.21%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,634,608.79	94.79%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,724,417.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BY69		FLAGSTAR BANK, FSB	2	$139,726.92	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,422,875.02	91.06%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,562,601.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BY85		FLAGSTAR BANK, FSB	2	$259,638.86	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,400,058.40	84.36%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,659,697.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYQ5		FLAGSTAR BANK, FSB	14	$1,845,893.73	11.28%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$14,518,442.39	88.72%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,364,336.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408BYR3		FLAGSTAR BANK, FSB	3	$511,818.85	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,415,614.46	95.32%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,927,433.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYS1		FLAGSTAR BANK, FSB	5	$858,512.35	7.6%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,437,811.43	92.4%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,296,323.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYT9		FLAGSTAR BANK, FSB	8	$1,663,537.40	9.1%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$16,617,531.17	90.9%	0	$0.00	NA	0	$0.00	
Total			**72**	**$18,281,068.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYU6		FLAGSTAR BANK, FSB	4	$959,880.38	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$20,943,446.51	95.62%	0	$0.00	NA	0	$0.00	
Total			**74**	**$21,903,326.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BYV4		FLAGSTAR BANK, FSB	5	$1,323,896.57	3.15%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$40,730,075.77	96.85%	0	$0.00	NA	0	$0.00	
Total			**155**	**$42,053,972.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZA9		FLAGSTAR BANK, FSB	7	$1,500,278.00	10.71%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,503,365.62	89.29%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,003,643.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZB7		FLAGSTAR BANK, FSB	6	$761,066.10	6.91%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,257,981.09	93.09%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,019,047.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZC5		FLAGSTAR BANK, FSB	11	$1,067,730.22	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$9,846,352.24	90.22%	0	$0.00	NA	0	$0.00	
Total			**111**	**$10,914,082.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZD3		FLAGSTAR BANK, FSB	3	$395,320.00	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,769,807.83	95.69%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,165,127.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZE1		FLAGSTAR BANK, FSB	3	$678,151.00	8.1%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,689,316.59	91.9%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,367,467.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZF8		FLAGSTAR BANK, FSB	1	$126,000.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,960,453.21	96.92%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,086,453.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BZG6		FLAGSTAR BANK, FSB	1	$58,953.98	4.58%	0	$0.00	NA	0	$0.00	

		Unavailable	18	$1,227,262.19	95.42%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,286,216.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZH4		Unavailable	15	$2,016,704.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,016,704.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZJ0		FLAGSTAR BANK, FSB	5	$531,257.01	21.32%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,960,182.36	78.68%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,491,439.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZK7		FLAGSTAR BANK, FSB	2	$155,832.15	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,396,439.25	89.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,552,271.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZP6		FLAGSTAR BANK, FSB	1	$142,000.00	4.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,702,377.11	95.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,844,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZQ4		FLAGSTAR BANK, FSB	2	$146,000.00	9.44%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,401,027.29	90.56%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,547,027.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZR2		FLAGSTAR BANK, FSB	2	$193,520.00	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,430,666.57	88.09%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,624,186.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZS0		FLAGSTAR BANK, FSB	1	$124,000.00	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,535,762.74	96.61%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,659,762.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZT8		FLAGSTAR BANK, FSB	2	$589,900.00	33.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,193,870.00	66.93%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,783,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZV3		FLAGSTAR BANK, FSB	1	$73,000.00	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,887,979.29	96.28%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,960,979.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408BZX9		FLAGSTAR BANK, FSB	1	$116,413.55	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,885,405.99	96.12%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,001,819.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408C2A3		IRWIN MORTGAGE CORPORATION	2	$184,600.00	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,000,517.59	97.43%	0	$0.00	NA	0	$0.00

Total			**55**	**$7,185,117.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2B1		Unavailable	12	$1,717,736.16	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,717,736.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2C9		Unavailable	21	$2,628,823.95	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,628,823.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2D7		Unavailable	42	$4,116,621.23	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,116,621.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4Y9		CCO MORTGAGE CORPORATION	55	$8,819,451.26	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,819,451.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C4Z6		CCO MORTGAGE CORPORATION	26	$2,839,294.90	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,839,294.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5A0		CCO MORTGAGE CORPORATION	10	$1,504,080.39	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,504,080.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5W2		U.S. BANK N.A	5	$322,492.76	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$322,492.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CZ90		Unavailable	38	$5,213,108.86	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,213,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DB45		BANK OF AMERICA NA	8	$1,875,504.37	72.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$718,514.32	27.7%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,594,018.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBV5		BANK OF AMERICA NA	2	$310,000.00	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,303,015.61	88.14%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,613,015.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DBW3		BANK OF AMERICA NA	5	$1,331,038.00	65.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$692,018.08	34.21%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,023,056.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCB8		BANK OF AMERICA NA	3	$498,240.00	9.59%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,694,842.52	90.41%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,193,082.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DCC6		BANK OF AMERICA NA	14	$2,852,212.00	23.9%	0	$0.00	NA	0	$0.00	

		Unavailable	37	$9,082,286.00	76.1%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,934,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHJ6		HIBERNIA NATIONAL BANK	39	$4,919,348.53	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,919,348.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHM9		HIBERNIA NATIONAL BANK	51	$9,008,030.97	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,008,030.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHN7		HIBERNIA NATIONAL BANK	15	$1,041,095.72	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,041,095.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHQ0		HIBERNIA NATIONAL BANK	12	$1,062,119.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,062,119.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHR8		HIBERNIA NATIONAL BANK	32	$7,007,978.17	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,007,978.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHS6		HIBERNIA NATIONAL BANK	32	$2,143,579.43	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,143,579.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHT4		HIBERNIA NATIONAL BANK	26	$2,563,732.48	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,563,732.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DM35		Unavailable	56	$12,931,620.81	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,931,620.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DM76		Unavailable	16	$1,681,018.25	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,681,018.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DMH4		Unavailable	9	$1,074,849.92	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,074,849.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DMJ0		Unavailable	25	$5,702,453.72	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,702,453.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DMK7		Unavailable	16	$2,985,439.27	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,985,439.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408DML5		Unavailable	65	$15,829,758.20	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,829,758.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMM3		Unavailable	15	$1,114,564.89	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,114,564.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMN1		Unavailable	15	$1,514,030.30	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,514,030.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMP6		Unavailable	43	$5,590,756.96	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,590,756.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMR2		Unavailable	16	$3,758,601.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,758,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMS0		Unavailable	62	$14,776,545.06	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,776,545.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMT8		Unavailable	24	$2,641,131.68	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,641,131.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMU5		Unavailable	17	$3,881,175.25	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,881,175.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMV3		Unavailable	19	$1,228,385.65	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,228,385.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMX9		Unavailable	13	$1,713,257.67	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,713,257.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408DMY7		Unavailable	10	$2,477,236.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,477,236.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408EZQ8		TD BANKNORTH, N.A	35	$5,021,476.43	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,021,476.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F3W7		Unavailable	36	$6,321,952.72	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,321,952.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F3Z0		Unavailable	4	$1,093,478.07	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,093,478.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F4B2		Unavailable	9	$1,135,072.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,135,072.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408F4C0		Unavailable	35	$9,517,268.40	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,517,268.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F4D8		Unavailable	14	$1,608,314.72	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,608,314.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F7C7		GMAC MORTGAGE CORPORATION	3	$801,284.99	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,226,525.00	92.01%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,027,809.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FAS8		WASHINGTON MUTUAL BANK	21	$5,806,531.37	70.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,404,193.85	29.28%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,210,725.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	$227,850.00	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,007,935.00	81.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,235,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,990,550.05	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,990,550.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,564,673.57	95.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,800.00	4.79%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,643,473.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	$9,960,693.43	96.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$313,500.00	3.05%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,274,193.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	$7,104,545.60	94.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$412,115.16	5.48%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,516,660.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR	9	$957,176.19	86.93%	0	$0.00	NA	0	$0.00

		HOME MORTGAGE									
		Unavailable	1	$143,943.09	13.07%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,101,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,366,551.84	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,366,551.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,724,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,724,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,389,372.69	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,389,372.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,599,900.00	95.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$113,000.00	4.17%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,712,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,625,100.00	67.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$767,873.12	32.09%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,392,973.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,633,138.16	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,633,138.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	$7,303,975.99	97.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$213,400.00	2.84%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,517,375.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FY29		Unavailable	42	$7,353,255.87	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,353,255.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FY37		IRWIN MORTGAGE CORPORATION	2	$320,525.91	2.35%	0	$0.00	NA	0	$0.00	

		Unavailable	70	$13,317,596.66	97.65%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,638,122.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FY60		Unavailable	41	$7,089,838.86	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,089,838.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FY78		Unavailable	28	$6,057,838.81	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,057,838.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FY86		Unavailable	31	$2,058,565.98	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,058,565.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FY94		Unavailable	29	$2,805,716.05	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,805,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FYY9		Unavailable	26	$4,068,277.42	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,068,277.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FZA0		Unavailable	43	$7,668,701.83	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,668,701.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FZB8		IRWIN MORTGAGE CORPORATION	4	$609,273.00	4.73%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,275,697.48	95.27%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,884,970.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FZD4		IRWIN MORTGAGE CORPORATION	1	$380,000.00	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,811,898.07	96.27%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,191,898.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FZE2		IRWIN MORTGAGE CORPORATION	3	$623,500.00	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,264,158.84	96.08%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,887,658.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FZG7		Unavailable	23	$1,364,756.15	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,364,756.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FZK8		Unavailable	22	$2,098,557.38	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,098,557.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FZL6		Unavailable	16	$1,106,363.03	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,106,363.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FZM4		Unavailable	22	$2,075,131.74	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$2,075,131.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZN2		Unavailable	34	$5,437,380.18	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,437,380.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZP7		IRWIN MORTGAGE CORPORATION	1	$197,833.66	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,456,693.07	98.14%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,654,526.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZQ5		IRWIN MORTGAGE CORPORATION	2	$476,000.00	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,772,468.75	93.43%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,248,468.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZR3		IRWIN MORTGAGE CORPORATION	1	$215,360.00	1.66%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,741,191.42	98.34%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,956,551.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZS1		IRWIN MORTGAGE CORPORATION	1	$237,600.00	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$16,262,334.34	98.56%	0	$0.00	NA	0	$0.00	
Total			**84**	**$16,499,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZT9		IRWIN MORTGAGE CORPORATION	1	$284,000.00	15.53%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,544,924.53	84.47%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,828,924.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZU6		Unavailable	23	$4,012,564.58	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,012,564.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZV4		IRWIN MORTGAGE CORPORATION	1	$56,000.00	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,862,795.81	99.29%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,918,795.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FZW2		IRWIN MORTGAGE CORPORATION	2	$223,000.00	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$20,810,750.53	98.94%	0	$0.00	NA	0	$0.00	
Total			**109**	**$21,033,750.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2A4		GMAC MORTGAGE CORPORATION	16	$3,666,579.33	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,230,399.15	78.3%	0	$0.00	NA	0	$0.00	

Total			**70**	**$16,896,978.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408G2B2		GMAC MORTGAGE CORPORATION	58	$10,472,599.65	35.99%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$18,622,083.32	64.01%	0	$0.00	NA	0	$0.00	
Total			**152**	**$29,094,682.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAE7		GMAC MORTGAGE CORPORATION	8	$1,363,743.09	13.62%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,645,800.46	86.38%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,009,543.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAM9		GMAC MORTGAGE CORPORATION	8	$2,483,575.00	24.83%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,517,089.13	75.17%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,000,664.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GAV9		GMAC MORTGAGE CORPORATION	5	$822,643.98	8.2%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,209,385.00	91.8%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,032,028.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GB48		GMAC MORTGAGE CORPORATION	13	$2,669,760.74	26.67%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,341,174.10	73.33%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,010,934.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GB55		GMAC MORTGAGE CORPORATION	39	$8,760,635.67	29.2%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$21,245,444.13	70.8%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,006,079.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GB63		Unavailable	14	$1,944,340.61	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,944,340.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCA3		GMAC MORTGAGE CORPORATION	84	$12,757,310.15	43.5%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$16,567,988.59	56.5%	0	$0.00	NA	0	$0.00	
Total			**193**	**$29,325,298.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCB1		GMAC MORTGAGE CORPORATION	120	$11,678,551.94	57.74%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$8,546,653.68	42.26%	0	$0.00	NA	0	$0.00	
Total			**202**	**$20,225,205.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCF2			59	$12,857,740.13	42.83%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
		Unavailable	76	$17,165,203.51	57.17%	0	$0.00	NA	0	$0.00	
Total			**135**	**$30,022,943.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCG0		GMAC MORTGAGE CORPORATION	8	$1,793,999.98	65.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$960,540.00	34.87%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,754,539.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GCH8		GMAC MORTGAGE CORPORATION	37	$8,230,577.42	45.71%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,776,326.19	54.29%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,006,903.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GF51		BANK OF AMERICA NA	14	$1,793,040.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,793,040.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GF69		BANK OF AMERICA NA	33	$1,832,747.61	96.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$60,000.00	3.17%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,892,747.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GF77		BANK OF AMERICA NA	44	$4,066,652.03	89.41%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$481,809.52	10.59%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,548,461.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GF85		BANK OF AMERICA NA	34	$4,424,170.50	76.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,336,544.78	23.2%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,760,715.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GNA1		CCO MORTGAGE CORPORATION	53	$13,145,086.48	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,145,086.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GNB9		CCO MORTGAGE CORPORATION	66	$10,614,268.11	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,614,268.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GNC7		CCO MORTGAGE CORPORATION	60	$14,144,895.08	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,144,895.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	$471,320.00	15.83%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,506,288.74	84.17%	0	$0.00	NA	0	$0.00	

Total			**19**	**$2,977,608.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	$1,266,200.00	36.74%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,180,562.00	63.26%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,446,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQ83		FLAGSTAR BANK, FSB	6	$1,225,149.52	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$23,778,629.08	95.1%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,003,778.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQP5		SUNTRUST MORTGAGE INC	45	$7,365,746.12	43.5%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,567,383.81	56.5%	0	$0.00	NA	0	$0.00	
Total			**104**	**$16,933,129.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	$1,520,955.78	30.42%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,478,765.10	69.58%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,999,720.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	$420,800.00	14.03%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,579,251.27	85.97%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,000,051.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GR33		FLAGSTAR BANK, FSB	4	$253,900.00	17.41%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,204,126.21	82.59%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,458,026.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GR41		FLAGSTAR BANK, FSB	1	$134,000.00	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,723,394.78	92.79%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,857,394.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GR58		FLAGSTAR BANK, FSB	1	$39,701.66	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,358,589.75	97.16%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,398,291.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GR66		FLAGSTAR BANK, FSB	1	$55,000.00	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,449,584.67	96.34%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,504,584.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GR74		FLAGSTAR BANK, FSB	1	$68,700.00	1.53%	0	$0.00	NA	0	$0.00	

		Unavailable	27	$4,431,010.92	98.47%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,499,710.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GR82		FLAGSTAR BANK, FSB	5	$916,200.00	20.42%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,571,549.26	79.58%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,487,749.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GR90		FLAGSTAR BANK, FSB	2	$304,100.00	10.86%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,496,355.03	89.14%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,800,455.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GRA7		Unavailable	14	$2,397,864.22	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,397,864.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GRC3		FLAGSTAR BANK, FSB	1	$263,200.00	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,861,085.82	95.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,124,285.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GRH2		FLAGSTAR BANK, FSB	6	$1,479,446.14	10.66%	0	$0.00	NA	0	$0.00
		Unavailable	63	$12,392,740.09	89.34%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,872,186.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GRJ8		Unavailable	30	$6,480,836.50	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,480,836.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GRK5		FLAGSTAR BANK, FSB	3	$240,000.00	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,933,766.35	92.44%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,173,766.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GRL3		FLAGSTAR BANK, FSB	3	$303,791.56	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,822,832.11	94.07%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,126,623.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GRN9		FLAGSTAR BANK, FSB	13	$712,363.82	11.16%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,668,428.33	88.84%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,380,792.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GRP4		FLAGSTAR BANK, FSB	4	$391,300.00	6.99%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,207,401.72	93.01%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,598,701.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GRQ2		FLAGSTAR BANK, FSB	4	$460,900.00	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,293,791.07	94.74%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,754,691.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408GRS8		FLAGSTAR BANK, FSB	5	$495,404.21	10.08%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,417,505.00	89.92%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,912,909.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GRT6		FLAGSTAR BANK, FSB	18	$1,193,987.71	12.2%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$8,591,530.01	87.8%	0	$0.00	NA	0	$0.00	
Total			**143**	**$9,785,517.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GRU3		FLAGSTAR BANK, FSB	5	$823,850.00	9.55%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,799,087.53	90.45%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,622,937.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GRV1		FLAGSTAR BANK, FSB	6	$788,730.00	10.03%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,078,895.00	89.97%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,867,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GRY5		FLAGSTAR BANK, FSB	6	$2,036,175.00	22.79%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,896,544.77	77.21%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,932,719.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GRZ2		Unavailable	33	$4,606,400.05	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,606,400.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GY27		GMAC MORTGAGE CORPORATION	36	$4,808,847.41	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$21,099,969.32	81.44%	0	$0.00	NA	0	$0.00	
Total			**197**	**$25,908,816.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GY43		GMAC MORTGAGE CORPORATION	40	$2,795,149.43	30.74%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$6,297,403.07	69.26%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,092,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GY50		GMAC MORTGAGE CORPORATION	33	$8,384,736.26	17.79%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$38,737,085.34	82.21%	0	$0.00	NA	0	$0.00	
Total			**191**	**$47,121,821.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GY68		GMAC MORTGAGE CORPORATION	52	$5,120,881.32	31.41%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$11,180,584.12	68.59%	0	$0.00	NA	0	$0.00	
Total			**165**	**$16,301,465.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GY76		GMAC MORTGAGE CORPORATION	20	$5,151,874.34	10.93%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$41,973,515.70	89.07%	0	$0.00	NA	0	$0.00	

Total			**184**	**$47,125,390.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GY84		GMAC MORTGAGE CORPORATION	69	$8,930,303.86	28.05%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$22,904,675.08	71.95%	0	$0.00	NA	0	$0.00	
Total			**244**	**$31,834,978.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GY92		GMAC MORTGAGE CORPORATION	31	$7,822,304.75	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$38,851,380.58	83.24%	0	$0.00	NA	0	$0.00	
Total			**182**	**$46,673,685.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GYT8		GMAC MORTGAGE CORPORATION	36	$5,360,112.70	65.63%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,806,768.26	34.37%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,166,880.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GYU5		GMAC MORTGAGE CORPORATION	48	$4,937,716.61	73.89%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,744,762.63	26.11%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,682,479.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GYV3		GMAC MORTGAGE CORPORATION	33	$7,340,684.96	28.49%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$18,421,455.98	71.51%	0	$0.00	NA	0	$0.00	
Total			**120**	**$25,762,140.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GYW1		GMAC MORTGAGE CORPORATION	27	$3,596,008.82	67.49%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,731,915.22	32.51%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,327,924.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GYY7		GMAC MORTGAGE CORPORATION	10	$711,733.14	15.72%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,815,593.72	84.28%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,527,326.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GYZ4		GMAC MORTGAGE CORPORATION	17	$1,704,242.53	20.81%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$6,484,947.21	79.19%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,189,189.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZ26		GMAC MORTGAGE CORPORATION	41	$10,089,092.13	24.28%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$31,464,087.70	75.72%	0	$0.00	NA	0	$0.00	
Total			**170**	**$41,553,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GZ34		GMAC MORTGAGE CORPORATION	32	$4,225,725.62	38.76%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,677,137.39	61.24%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,902,863.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZ42		GMAC MORTGAGE CORPORATION	36	$8,530,763.95	48.45%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,077,333.08	51.55%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,608,097.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZ59		GMAC MORTGAGE CORPORATION	2	$317,680.00	7.09%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,164,908.98	92.91%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,482,588.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZ67		GMAC MORTGAGE CORPORATION	31	$7,218,724.95	17.38%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$34,309,999.49	82.62%	0	$0.00	NA	0	$0.00	
Total			**172**	**$41,528,724.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZ75		GMAC MORTGAGE CORPORATION	33	$7,116,024.88	15.43%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$38,994,231.41	84.57%	0	$0.00	NA	0	$0.00	
Total			**204**	**$46,110,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZ91		GMAC MORTGAGE CORPORATION	26	$6,362,873.41	23.59%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$20,605,095.23	76.41%	0	$0.00	NA	0	$0.00	
Total			**111**	**$26,967,968.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZA8		GMAC MORTGAGE CORPORATION	17	$4,438,031.85	59.89%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,971,692.10	40.11%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,409,723.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZB6		GMAC MORTGAGE CORPORATION	12	$3,137,189.88	11.89%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$23,255,069.26	88.11%	0	$0.00	NA	0	$0.00	
Total			**104**	**$26,392,259.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZC4		GMAC MORTGAGE CORPORATION	55	$12,999,845.94	27.57%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$34,154,212.12	72.43%	0	$0.00	NA	0	$0.00	
Total			**200**	**$47,154,058.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GZD2		GMAC MORTGAGE CORPORATION	35	$7,881,283.64	16.62%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$39,552,242.76	83.38%	0	$0.00	NA	0	$0.00	
Total			**200**	**$47,433,526.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZE0		GMAC MORTGAGE CORPORATION	50	$6,126,302.64	14.4%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$36,414,676.23	85.6%	0	$0.00	NA	0	$0.00	
Total			**293**	**$42,540,978.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZF7		GMAC MORTGAGE CORPORATION	39	$9,445,246.40	19.99%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$37,794,573.36	80.01%	0	$0.00	NA	0	$0.00	
Total			**197**	**$47,239,819.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZG5		GMAC MORTGAGE CORPORATION	98	$13,582,442.87	65.23%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,240,086.19	34.77%	0	$0.00	NA	0	$0.00	
Total			**149**	**$20,822,529.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZH3		GMAC MORTGAGE CORPORATION	42	$4,933,090.52	25.29%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$14,573,023.25	74.71%	0	$0.00	NA	0	$0.00	
Total			**135**	**$19,506,113.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZJ9		GMAC MORTGAGE CORPORATION	15	$3,084,601.24	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,084,601.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZK6		GMAC MORTGAGE CORPORATION	21	$3,563,967.07	25.95%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,170,849.08	74.05%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,734,816.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZM2		GMAC MORTGAGE CORPORATION	9	$1,520,775.86	44.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,916,097.82	55.75%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,436,873.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZN0		GMAC MORTGAGE CORPORATION	32	$4,036,652.88	19.47%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$16,698,031.10	80.53%	0	$0.00	NA	0	$0.00	
Total			**141**	**$20,734,683.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZP5		GMAC MORTGAGE CORPORATION	25	$3,265,819.12	18.17%	0	$0.00	NA	0	$0.00	

		Unavailable	114	$14,703,261.88	81.83%	0	$0.00	NA	0	$0.00	
Total			**139**	**$17,969,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZQ3		GMAC MORTGAGE CORPORATION	1	$130,400.00	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,934,346.05	96.79%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,064,746.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZT7		GMAC MORTGAGE CORPORATION	3	$619,660.52	7.99%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,136,765.69	92.01%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,756,426.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZV2		Unavailable	9	$1,082,086.07	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,082,086.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZW0		GMAC MORTGAGE CORPORATION	73	$15,728,532.96	33.77%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$30,848,564.50	66.23%	0	$0.00	NA	0	$0.00	
Total			**212**	**$46,577,097.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZX8		GMAC MORTGAGE CORPORATION	62	$11,586,079.25	56.89%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,778,832.32	43.11%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,364,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZY6		GMAC MORTGAGE CORPORATION	4	$868,620.00	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,220,308.69	91.39%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,088,928.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GZZ3		GMAC MORTGAGE CORPORATION	3	$763,500.00	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,265,597.00	92.39%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,029,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3F0		BANK OF AMERICA NA	349	$22,341,976.11	83.92%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,280,405.69	16.08%	0	$0.00	NA	0	$0.00	
Total			**414**	**$26,622,381.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3G8		BANK OF AMERICA NA	260	$25,519,311.63	77.94%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,222,475.85	22.06%	0	$0.00	NA	0	$0.00	
Total			**334**	**$32,741,787.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3H6		BANK OF AMERICA NA	412	$54,123,774.11	84.2%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,152,806.00	15.8%	0	$0.00	NA	0	$0.00	

Total			**490**	**$64,276,580.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3J2		BANK OF AMERICA NA	24	$5,911,675.77	66.16%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,023,132.15	33.84%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,934,807.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3K9		BANK OF AMERICA NA	262	$59,883,631.69	89%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,403,999.59	11%	0	$0.00	NA	0	$0.00	
Total			**296**	**$67,287,631.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3L7		BANK OF AMERICA NA	19	$5,139,625.13	83.8%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$993,805.94	16.2%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,133,431.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3M5		BANK OF AMERICA NA	145	$23,742,672.98	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,217,754.87	15.08%	0	$0.00	NA	0	$0.00	
Total			**171**	**$27,960,427.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3N3		BANK OF AMERICA NA	738	$182,509,126.60	84.51%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$33,455,399.27	15.49%	0	$0.00	NA	0	$0.00	
Total			**859**	**$215,964,525.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4N2		BANK OF AMERICA NA	31	$4,295,925.73	73.78%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,526,446.17	26.22%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,822,371.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4P7		BANK OF AMERICA NA	17	$2,078,136.65	92.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$164,513.37	7.34%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,242,650.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4Q5		BANK OF AMERICA NA	94	$6,450,555.33	80.73%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,539,630.51	19.27%	0	$0.00	NA	0	$0.00	
Total			**115**	**$7,990,185.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4R3		BANK OF AMERICA NA	116	$11,538,561.72	74.95%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,856,659.40	25.05%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,395,221.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4S1		BANK OF AMERICA NA	183	$23,909,104.47	66.14%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,240,802.13	33.86%	0	$0.00	NA	0	$0.00	
Total			**276**	**$36,149,906.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4T9		BANK OF AMERICA NA	17	$4,239,125.31	53.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,640,603.25	46.2%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,879,728.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408H4U6		BANK OF AMERICA NA	80	$18,503,882.55	70.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,718,021.17	29.43%	0	$0.00	NA	0	$0.00	
Total			**111**	**$26,221,903.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4V4		BANK OF AMERICA NA	31	$7,138,148.17	39.64%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,868,518.65	60.36%	0	$0.00	NA	0	$0.00	
Total			**75**	**$18,006,666.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H5Z4		BANK OF AMERICA NA	71	$11,616,615.53	64.65%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,350,791.81	35.35%	0	$0.00	NA	0	$0.00	
Total			**110**	**$17,967,407.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6A8		BANK OF AMERICA NA	377	$100,077,721.66	53.32%	0	$0.00	NA	0	$0.00	
		Unavailable	304	$87,597,639.21	46.68%	0	$0.00	NA	0	$0.00	
Total			**681**	**$187,675,360.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6B6		BANK OF AMERICA NA	92	$5,432,854.62	74.02%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,907,087.34	25.98%	0	$0.00	NA	0	$0.00	
Total			**125**	**$7,339,941.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6C4		BANK OF AMERICA NA	50	$4,794,985.10	81.98%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,053,837.85	18.02%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,848,822.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6D2		BANK OF AMERICA NA	59	$7,642,128.98	84.44%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,408,546.18	15.56%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,050,675.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6E0		BANK OF AMERICA NA	8	$1,857,580.33	76.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$581,000.00	23.83%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,438,580.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6J9		BANK OF AMERICA NA	111	$23,810,709.96	81.52%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,396,414.40	18.48%	0	$0.00	NA	0	$0.00	
Total			**136**	**$29,207,124.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6L4		BANK OF AMERICA NA	39	$8,701,632.14	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,701,632.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H7L3		BANK OF AMERICA NA	5	$711,161.32	50.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$707,917.00	49.89%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,419,078.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H7M1		BANK OF AMERICA NA	9	$1,153,426.08	42.95%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$1,531,852.15	57.05%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,685,278.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,626,637.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,626,637.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,284,989.84	79.93%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,582,643.11	20.07%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,867,632.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$24,087,170.18	32%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$51,195,231.34	68%	0	$0.00	NA	0	$0.00	
Total			**352**	**$75,282,401.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$26,985,465.36	34.78%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$50,602,951.07	65.22%	0	$0.00	NA	0	$0.00	
Total			**348**	**$77,588,416.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,961,480.49	20.8%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$7,470,464.49	79.2%	0	$0.00	NA	0	$0.00	
Total			**144**	**$9,431,944.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,407,305.82	44.7%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,741,281.05	55.3%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,148,586.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,119,340.61	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,088,368.77	76.98%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,207,709.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,356,793.93	33.14%	0	$0.00	NA	0	$0.00	

		Unavailable	99	$12,823,400.51	66.86%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,180,194.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,174,842.01	26.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$267,314.89	6.07%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,962,627.93	67.26%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,404,784.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,005,720.75	54.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$225,546.55	12.21%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$615,949.59	33.34%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,847,216.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$869,203.42	70.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$35,970.93	2.94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$319,731.82	26.1%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,224,906.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,448,706.97	25.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$184,821.55	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,118,336.23	71.6%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,751,864.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$579,348.62	21.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$279,847.49	10.4%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,831,620.25	68.07%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,690,816.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$603,893.50	17.62%	0	$0.00	NA	0	$0.00	
			1	$356,250.00	10.39%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	11	$2,467,087.90	71.99%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,427,231.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,016,479.04	25%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,048,999.50	75%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,065,478.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$117,851.39	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,729,146.70	93.62%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,846,998.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$808,607.38	26.83%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$299,741.70	9.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,905,405.75	63.22%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,013,754.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$9,674,264.08	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,674,264.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$641,138.51	16.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$228,009.94	5.97%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$2,952,161.42	77.25%	0	$0.00	NA	0	$0.00	
Total			**68**	**$3,821,309.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$120,216.76	9.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$15,250.13	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,100,043.00	89.04%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,235,509.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBG9			5	$447,124.13	13.3%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	33	$2,914,829.62	86.7%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,361,953.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,977,959.76	61.96%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,442,416.20	38.04%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,420,375.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,744,779.21	43.76%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,238,760.75	56.24%	0	$0.00	NA	0	$0.00	
Total			**110**	**$19,983,539.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$16,097,068.03	80.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$3,986,622.78	19.85%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,083,690.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,515,597.64	75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,505,120.16	25%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,020,717.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,304,443.65	53.35%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$4,637,831.30	46.65%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,942,274.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,195,438.30	60.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$5,912,335.50	39.13%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,107,773.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBQ7			28	$6,200,259.02	62.09%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	16	$3,785,724.66	37.91%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,985,983.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,806,124.45	53.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$731,304.24	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,115,140.06	41.74%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,652,568.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJ30		INDYMAC BANK, FSB	2	$203,328.16	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,577,823.17	94.62%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,781,151.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJ48		Unavailable	51	$3,576,911.79	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,576,911.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HJ55		Unavailable	29	$1,927,218.31	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,927,218.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKB0		INDYMAC BANK, FSB	3	$646,542.34	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$43,254,230.43	98.53%	0	$0.00	NA	0	$0.00	
Total			**198**	**$43,900,772.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKC8		INDYMAC BANK, FSB	22	$5,850,806.91	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	396	$89,834,725.64	93.89%	0	$0.00	NA	0	$0.00	
Total			**418**	**$95,685,532.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKD6		INDYMAC BANK, FSB	12	$2,668,582.92	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	636	$136,857,707.32	98.09%	0	$0.00	NA	0	$0.00	
Total			**648**	**$139,526,290.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKE4		INDYMAC BANK, FSB	2	$371,619.12	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$26,983,294.90	98.64%	0	$0.00	NA	0	$0.00	
Total			**148**	**$27,354,914.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKF1		Unavailable	42	$8,911,747.33	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,911,747.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKG9		Unavailable	59	$11,365,100.38	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,365,100.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HKH7		Unavailable	31	$5,497,259.59	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,497,259.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKJ3		Unavailable	13	$2,214,471.35	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,214,471.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKK0		Unavailable	90	$15,465,070.83	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$15,465,070.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKL8		Unavailable	102	$15,588,322.56	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$15,588,322.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKM6		Unavailable	82	$11,587,110.95	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,587,110.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HKN4		Unavailable	48	$6,085,488.43	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,085,488.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HMX0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,044.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$82,044.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HMY8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$182,048.04	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$182,048.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPG4		HOMEBANC MORTGAGE CORPORATION	53	$11,084,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,084,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HSV8		CHASE HOME FINANCE	3	$269,068.16	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$269,068.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HSX4		CHASE HOME FINANCE	22	$3,790,887.50	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,790,887.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HSY2		CHASE HOME FINANCE	16	$3,005,374.75	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,005,374.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	$1,333,694.48	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,333,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWK7		Unavailable	35	$5,667,136.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,667,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWL5		Unavailable	10	$1,534,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,534,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWM3		Unavailable	12	$2,426,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,426,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWN1		Unavailable	27	$4,959,993.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,959,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWP6		Unavailable	15	$2,359,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,359,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWQ4		Unavailable	5	$1,064,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,064,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWS0		Unavailable	13	$2,170,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,170,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWU5		Unavailable	8	$1,516,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,516,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWW1		OPTEUM FINANCIAL SERVICES, LLC	7	$1,096,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,096,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXP5		THE HUNTINGTON NATIONAL BANK	14	$1,254,825.67	47.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,392,705.97	52.6%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,647,531.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXR1		THE HUNTINGTON NATIONAL BANK	26	$6,005,034.73	67.94%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,833,962.59	32.06%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,838,997.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXS9		THE HUNTINGTON NATIONAL BANK	7	$946,457.78	67.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$445,852.66	32.02%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,392,310.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HXT7		THE HUNTINGTON NATIONAL BANK	66	$16,186,415.64	80.17%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,004,585.70	19.83%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,191,001.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXU4		THE HUNTINGTON NATIONAL BANK	11	$962,730.48	48.61%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,017,812.22	51.39%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,980,542.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXV2		THE HUNTINGTON NATIONAL BANK	29	$2,812,588.19	90.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$292,112.62	9.41%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,104,700.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	$886,675.35	88.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$118,903.84	11.82%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,005,579.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	$2,911,171.35	95.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$149,721.83	4.89%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,060,893.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	$7,166,627.64	92.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$546,760.59	7.09%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,713,388.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZ24		USAA FEDERAL SAVINGS BANK	15	$2,317,253.21	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,317,253.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZP3		USAA FEDERAL SAVINGS BANK	28	$3,827,849.43	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,827,849.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	$4,762,561.58	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,762,561.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZR9		USAA FEDERAL SAVINGS BANK	49	$5,575,107.69	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,575,107.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HZS7		USAA FEDERAL SAVINGS BANK	7	$1,336,483.16	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,336,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZU2		USAA FEDERAL SAVINGS BANK	59	$10,328,514.60	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,328,514.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZV0		USAA FEDERAL SAVINGS BANK	109	$19,961,764.40	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$19,961,764.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZW8		USAA FEDERAL SAVINGS BANK	255	$44,496,826.11	100%	0	$0.00	NA	0	$0.00	
Total			**255**	**$44,496,826.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZX6		USAA FEDERAL SAVINGS BANK	44	$6,517,674.79	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,517,674.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZY4		USAA FEDERAL SAVINGS BANK	167	$27,987,752.12	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$27,987,752.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	$7,805,478.89	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,805,478.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JA35		BANK OF AMERICA NA	41	$7,765,853.45	42.96%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,312,155.34	57.04%	0	$0.00	NA	0	$0.00	
Total			**91**	**$18,078,008.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JA43		BANK OF AMERICA NA	17	$3,339,484.45	30.38%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,651,125.00	69.62%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,990,609.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JA76		BANK OF AMERICA NA	271	$56,454,490.33	86.17%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,061,497.56	13.83%	0	$0.00	NA	0	$0.00	
Total			**305**	**$65,515,987.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JA84		BANK OF AMERICA NA	215	$44,785,690.86	88.6%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,762,305.47	11.4%	0	$0.00	NA	0	$0.00	
Total			**243**	**$50,547,996.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAG6		Unavailable	10	$1,816,603.39	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,816,603.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAH4		BANK OF AMERICA NA	1	$140,000.00	2.9%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,693,395.81	97.1%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,833,395.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAJ0		BANK OF AMERICA NA	11	$1,568,972.00	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,716,306.02	87.23%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,285,278.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAL5		BANK OF AMERICA NA	3	$625,052.87	13.64%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,957,127.35	86.36%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,582,180.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAR2		BANK OF AMERICA NA	2	$338,870.12	8.07%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,858,542.54	91.93%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,197,412.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JB26		SUNTRUST MORTGAGE INC	33	$7,457,720.99	54.41%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,248,267.48	45.59%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,705,988.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JB34		SUNTRUST MORTGAGE INC	49	$11,270,263.34	44.64%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,976,301.03	55.36%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,246,564.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JB42		SUNTRUST MORTGAGE INC	61	$15,370,515.20	40.98%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$22,136,079.65	59.02%	0	$0.00	NA	0	$0.00	
Total			**149**	**$37,506,594.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JB59		SUNTRUST MORTGAGE INC	28	$6,566,496.96	36.29%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$11,528,300.78	63.71%	0	$0.00	NA	0	$0.00	
Total			**79**	**$18,094,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JB67		SUNTRUST MORTGAGE INC	40	$4,709,769.60	57.42%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,492,105.15	42.58%	0	$0.00	NA	0	$0.00	
Total			**70**	**$8,201,874.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JB75		SUNTRUST MORTGAGE INC	46	$6,358,184.54	47.53%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,018,941.08	52.47%	0	$0.00	NA	0	$0.00	

Total			**97**	**$13,377,125.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JB83		SUNTRUST MORTGAGE INC	11	$2,723,837.61	23.98%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,632,798.08	76.02%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,356,635.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JB91		SUNTRUST MORTGAGE INC	32	$4,439,955.58	43.01%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,883,286.20	56.99%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,323,241.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBB6		BANK OF AMERICA NA	103	$20,629,632.84	83.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,182,195.65	16.86%	0	$0.00	NA	0	$0.00	
Total			**118**	**$24,811,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBC4		BANK OF AMERICA NA	111	$21,836,378.30	80.11%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,422,286.58	19.89%	0	$0.00	NA	0	$0.00	
Total			**130**	**$27,258,664.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBQ3		SUNTRUST MORTGAGE INC	34	$8,308,319.64	69.12%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,711,779.48	30.88%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,020,099.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBR1		SUNTRUST MORTGAGE INC	34	$8,547,598.89	53.15%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,533,096.43	46.85%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,080,695.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBS9		SUNTRUST MORTGAGE INC	59	$3,280,423.85	51.08%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,142,189.27	48.92%	0	$0.00	NA	0	$0.00	
Total			**115**	**$6,422,613.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBT7		SUNTRUST MORTGAGE INC	55	$4,278,142.38	54.8%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,529,338.98	45.2%	0	$0.00	NA	0	$0.00	
Total			**100**	**$7,807,481.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBU4		SUNTRUST MORTGAGE INC	26	$2,513,326.10	23.94%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,983,069.83	76.06%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,496,395.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBV2			42	$4,951,264.78	35.98%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		Unavailable	74	$8,809,973.27	64.02%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,761,238.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBW0		SUNTRUST MORTGAGE INC	32	$4,407,586.03	27.58%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$11,570,925.33	72.42%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,978,511.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBY6		SUNTRUST MORTGAGE INC	23	$5,523,461.98	18.94%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$23,637,926.96	81.06%	0	$0.00	NA	0	$0.00	
Total			**121**	**$29,161,388.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JBZ3		SUNTRUST MORTGAGE INC	28	$6,278,553.19	21.08%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$23,500,543.50	78.92%	0	$0.00	NA	0	$0.00	
Total			**122**	**$29,779,096.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JC25		SUNTRUST MORTGAGE INC	26	$6,858,705.99	64.35%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,799,360.95	35.65%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,658,066.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JC33		SUNTRUST MORTGAGE INC	32	$3,822,433.18	38.66%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$6,064,227.11	61.34%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,886,660.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JC41		SUNTRUST MORTGAGE INC	32	$7,432,946.20	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$21,028,346.68	73.88%	0	$0.00	NA	0	$0.00	
Total			**118**	**$28,461,292.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JC58		SUNTRUST MORTGAGE INC	17	$3,761,937.82	13.6%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$23,890,850.34	86.4%	0	$0.00	NA	0	$0.00	
Total			**113**	**$27,652,788.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JC66		SUNTRUST MORTGAGE INC	32	$1,775,554.86	34.28%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,403,511.10	65.72%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,179,065.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JC74		SUNTRUST	23	$1,590,747.55	30.85%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	51	$3,566,427.51	69.15%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,157,175.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JC82		SUNTRUST MORTGAGE INC	18	$1,820,110.96	31.97%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,872,424.55	68.03%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,692,535.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JC90		SUNTRUST MORTGAGE INC	16	$1,850,638.21	29.83%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,354,092.99	70.17%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,204,731.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCA7		SUNTRUST MORTGAGE INC	60	$3,923,071.25	33.46%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$7,800,005.72	66.54%	0	$0.00	NA	0	$0.00	
Total			**175**	**$11,723,076.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCB5		SUNTRUST MORTGAGE INC	36	$3,504,730.98	36.42%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,117,347.41	63.58%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,622,078.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCC3		SUNTRUST MORTGAGE INC	35	$3,406,719.35	32.51%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,072,932.20	67.49%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,479,651.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCD1		SUNTRUST MORTGAGE INC	51	$6,033,647.02	38.8%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$9,517,507.54	61.2%	0	$0.00	NA	0	$0.00	
Total			**132**	**$15,551,154.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCE9		SUNTRUST MORTGAGE INC	61	$8,430,935.84	35.81%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$15,109,894.16	64.19%	0	$0.00	NA	0	$0.00	
Total			**170**	**$23,540,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCF6		SUNTRUST MORTGAGE INC	48	$3,216,397.59	47.12%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,610,125.25	52.88%	0	$0.00	NA	0	$0.00	
Total			**102**	**$6,826,522.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCG4		SUNTRUST MORTGAGE INC	50	$4,828,810.43	43.01%	0	$0.00	NA	0	$0.00	

		Unavailable	65	$6,397,495.01	56.99%	0	$0.00	NA	0	$0.00
Total			**115**	**$11,226,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JCH2		SUNTRUST MORTGAGE INC	16	$2,159,540.50	20.85%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,199,815.64	79.15%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,359,356.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JCJ8		SUNTRUST MORTGAGE INC	27	$5,933,923.30	54.63%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,928,808.08	45.37%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,862,731.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JCK5		SUNTRUST MORTGAGE INC	54	$12,387,847.95	46.63%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,176,731.43	53.37%	0	$0.00	NA	0	$0.00
Total			**114**	**$26,564,579.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JCL3		SUNTRUST MORTGAGE INC	37	$2,476,804.99	32.1%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,239,569.59	67.9%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,716,374.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JCM1		SUNTRUST MORTGAGE INC	19	$3,337,763.11	14.55%	0	$0.00	NA	0	$0.00
		Unavailable	120	$19,596,552.09	85.45%	0	$0.00	NA	0	$0.00
Total			**139**	**$22,934,315.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JCN9		SUNTRUST MORTGAGE INC	12	$2,869,544.46	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	126	$27,208,177.35	90.46%	0	$0.00	NA	0	$0.00
Total			**138**	**$30,077,721.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JCP4		SUNTRUST MORTGAGE INC	25	$5,623,212.55	17.37%	0	$0.00	NA	0	$0.00
		Unavailable	109	$26,746,309.48	82.63%	0	$0.00	NA	0	$0.00
Total			**134**	**$32,369,522.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JCQ2		SUNTRUST MORTGAGE INC	27	$6,714,645.38	20.2%	0	$0.00	NA	0	$0.00
		Unavailable	109	$26,527,519.15	79.8%	0	$0.00	NA	0	$0.00
Total			**136**	**$33,242,164.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JCR0		SUNTRUST MORTGAGE INC	36	$8,192,689.94	27.5%	0	$0.00	NA	0	$0.00
		Unavailable	90	$21,600,671.30	72.5%	0	$0.00	NA	0	$0.00

Total			**126**	**$29,793,361.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCS8		SUNTRUST MORTGAGE INC	20	$5,132,905.02	25.35%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,117,197.96	74.65%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,250,102.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCT6		SUNTRUST MORTGAGE INC	20	$3,251,887.59	15.94%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$17,154,348.05	84.06%	0	$0.00	NA	0	$0.00	
Total			**113**	**$20,406,235.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCU3		SUNTRUST MORTGAGE INC	25	$3,515,215.85	19.32%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$14,682,995.03	80.68%	0	$0.00	NA	0	$0.00	
Total			**115**	**$18,198,210.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCV1		SUNTRUST MORTGAGE INC	13	$3,148,970.05	10.95%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$25,620,095.41	89.05%	0	$0.00	NA	0	$0.00	
Total			**112**	**$28,769,065.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCW9		SUNTRUST MORTGAGE INC	18	$3,183,215.82	44.16%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,024,408.82	55.84%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,207,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCX7		SUNTRUST MORTGAGE INC	44	$4,312,285.72	39.41%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,630,443.42	60.59%	0	$0.00	NA	0	$0.00	
Total			**112**	**$10,942,729.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCY5		SUNTRUST MORTGAGE INC	39	$5,327,565.00	36.23%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$9,376,365.76	63.77%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,703,930.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JCZ2		SUNTRUST MORTGAGE INC	16	$2,174,823.03	35.88%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,886,787.05	64.12%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,061,610.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JD24		WELLS FARGO BANK, N.A	16	$4,618,691.15	82.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$994,934.41	17.72%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,613,625.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JD32		WELLS FARGO BANK, N.A	544	$168,885,008.60	53.91%	0	$0.00	NA	0	$0.00	
		Unavailable	452	$144,360,216.29	46.09%	0	$0.00	NA	0	$0.00	
Total			**996**	**$313,245,224.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JD40		WELLS FARGO BANK, N.A	946	$276,473,760.67	59.78%	0	$0.00	NA	0	$0.00	
		Unavailable	619	$186,026,738.51	40.22%	0	$0.00	NA	0	$0.00	
Total			**1,565**	**$462,500,499.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JD57		WELLS FARGO BANK, N.A	401	$106,591,916.69	78.03%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$30,012,387.73	21.97%	0	$0.00	NA	0	$0.00	
Total			**509**	**$136,604,304.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JD65		WELLS FARGO BANK, N.A	153	$39,655,687.82	71.41%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,875,568.29	28.59%	0	$0.00	NA	0	$0.00	
Total			**209**	**$55,531,256.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDV0		Unavailable	1,017	$295,863,864.81	100%	0	$0.00	NA	0	$0.00	
Total			**1,017**	**$295,863,864.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDW8		Unavailable	2,522	$688,111,213.13	100%	0	$0.00	NA	0	$0.00	
Total			**2,522**	**$688,111,213.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDX6		Unavailable	26	$4,503,865.24	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,503,865.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JDY4		Unavailable	14	$2,668,144.84	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,668,144.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JF22		WASHINGTON MUTUAL BANK	22	$3,095,930.93	65.43%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,635,465.60	34.57%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,731,396.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JF30		WASHINGTON MUTUAL BANK	3	$348,928.83	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,214,772.87	77.69%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,563,701.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JF48		WASHINGTON MUTUAL BANK	1	$90,000.00	5.44%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,563,169.47	94.56%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,653,169.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JF55		WASHINGTON MUTUAL BANK	4	$834,411.23	11.01%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,746,291.99	88.99%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,580,703.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JF63		WASHINGTON MUTUAL BANK	65	$12,412,542.44	19.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$535,874.17	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$50,269,047.79	79.52%	0	$0.00	NA	0	$0.00	
Total			**282**	**$63,217,464.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JF71		WASHINGTON MUTUAL BANK	18	$2,623,605.51	34.48%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,985,657.89	65.52%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,609,263.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JF89		WASHINGTON MUTUAL BANK	2	$405,145.95	18.44%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,791,527.90	81.56%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,196,673.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JG21		Unavailable	32	$4,978,315.61	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,978,315.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JG39		Unavailable	35	$6,161,400.40	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,161,400.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGA3		WASHINGTON MUTUAL BANK	5	$831,401.02	30.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,916,702.46	69.75%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,748,103.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGB1		WASHINGTON MUTUAL BANK	12	$3,228,062.68	13.48%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$20,714,599.06	86.52%	0	$0.00	NA	0	$0.00	
Total			**77**	**$23,942,661.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGC9		WASHINGTON MUTUAL BANK	2	$269,473.81	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$878,439.33	76.52%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,147,913.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JGD7		WASHINGTON MUTUAL BANK	1	$269,000.00	9.55%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,547,378.55	90.45%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,816,378.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGE5		WASHINGTON MUTUAL BANK	6	$2,036,059.98	61.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,255,698.77	38.15%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,291,758.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGG0		WASHINGTON MUTUAL BANK	4	$799,190.84	23.55%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,594,234.16	76.45%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,393,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGH8		WASHINGTON MUTUAL BANK	7	$970,827.85	14.96%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,517,807.45	85.04%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,488,635.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGJ4		WASHINGTON MUTUAL BANK	2	$235,874.71	13.27%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,541,551.11	86.73%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,777,425.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGP0		WASHINGTON MUTUAL BANK	2	$139,377.46	9.61%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,310,913.41	90.39%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,450,290.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGQ8		WASHINGTON MUTUAL BANK	7	$717,000.95	23.98%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,273,505.63	76.02%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,990,506.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGR6		WASHINGTON MUTUAL BANK	1	$101,500.00	7.83%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$377,799.32	29.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$816,171.96	63.01%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,295,471.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGS4		WASHINGTON MUTUAL BANK	1	$77,204.72	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,392,012.22	94.75%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,469,216.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JGU9		Unavailable	54	$8,163,028.72	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,163,028.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGV7		Unavailable	42	$5,767,172.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,767,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGW5		Unavailable	25	$2,658,991.46	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,658,991.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JGZ8		Unavailable	86	$13,337,387.79	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,337,387.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHA2		WASHINGTON MUTUAL BANK	41	$11,242,778.05	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,242,778.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHB0		WASHINGTON MUTUAL BANK	25	$4,811,087.11	65.06%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,583,192.93	34.94%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,394,280.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHC8		WASHINGTON MUTUAL BANK	19	$2,635,509.87	52.64%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,371,298.39	47.36%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,006,808.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHD6		WASHINGTON MUTUAL BANK	13	$2,926,146.85	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$51,419,703.60	94.62%	0	$0.00	NA	0	$0.00	
Total			**225**	**$54,345,850.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHE4		WASHINGTON MUTUAL BANK	178	$46,782,359.85	35.95%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$83,367,084.20	64.05%	0	$0.00	NA	0	$0.00	
Total			**495**	**$130,149,444.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHF1		WASHINGTON MUTUAL BANK	50	$13,835,577.54	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	412	$111,149,616.08	88.93%	0	$0.00	NA	0	$0.00	
Total			**462**	**$124,985,193.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHG9		WASHINGTON MUTUAL BANK	83	$22,182,694.67	30.89%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$49,619,392.96	69.11%	0	$0.00	NA	0	$0.00	
Total			**283**	**$71,802,087.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JHH7		Unavailable	11	$2,703,914.79	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,703,914.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHJ3		WASHINGTON MUTUAL BANK	1	$74,943.93	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,924,165.12	96.25%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,999,109.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHK0		WASHINGTON MUTUAL BANK	5	$1,008,568.35	13.98%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,203,357.55	86.02%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,211,925.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHL8		WASHINGTON MUTUAL BANK	17	$3,886,183.34	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$39,958,395.34	91.14%	0	$0.00	NA	0	$0.00	
Total			**178**	**$43,844,578.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHM6		WASHINGTON MUTUAL BANK	25	$6,817,768.37	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$50,463,409.43	88.1%	0	$0.00	NA	0	$0.00	
Total			**215**	**$57,281,177.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHN4		WASHINGTON MUTUAL BANK	99	$26,441,984.36	34.43%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$50,365,740.84	65.57%	0	$0.00	NA	0	$0.00	
Total			**297**	**$76,807,725.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHP9		WASHINGTON MUTUAL BANK	12	$2,773,934.50	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$22,462,328.50	89.01%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,236,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHQ7		WASHINGTON MUTUAL BANK	39	$9,185,027.00	18.79%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$39,688,756.82	81.21%	0	$0.00	NA	0	$0.00	
Total			**200**	**$48,873,783.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHR5		WASHINGTON MUTUAL BANK	11	$2,279,316.00	24.62%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,979,415.87	75.38%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,258,731.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JMV0		CHASE HOME FINANCE, LLC	52	$10,797,327.91	65.05%	0	$0.00	NA	0	$0.00	

		Unavailable	27	$5,801,918.80	34.95%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,599,246.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JMX6		CHASE HOME FINANCE, LLC	11	$2,747,919.30	75.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$899,156.21	24.65%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,647,075.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	$12,089,726.65	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,089,726.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	$15,144,127.82	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,144,127.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	$4,030,135.48	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,030,135.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	$5,045,623.56	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,045,623.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	$5,043,322.87	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,043,322.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JS28		CITIMORTGAGE, INC	37	$9,284,327.33	18.98%	0	$0.00	NA	0	$0.00
		Unavailable	134	$39,624,133.23	81.02%	0	$0.00	NA	0	$0.00
Total			**171**	**$48,908,460.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JS36		CITIMORTGAGE, INC	4	$1,069,000.00	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,476,554.85	93.12%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,545,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JS44		CITIMORTGAGE, INC	32	$5,894,797.62	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	175	$35,865,680.73	85.88%	0	$0.00	NA	0	$0.00
Total			**207**	**$41,760,478.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JS51		CITIMORTGAGE, INC	13	$3,590,125.51	30.81%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,064,070.89	69.19%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,654,196.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JS77		CITIMORTGAGE, INC	41	$9,484,422.78	31.13%	0	$0.00	NA	0	$0.00
		Unavailable	86	$20,984,871.77	68.87%	0	$0.00	NA	0	$0.00

Total			**127**	**$30,469,294.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JS93		CITIMORTGAGE, INC	24	$5,718,615.96	10.56%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$48,450,396.47	89.44%	0	$0.00	NA	0	$0.00	
Total			**215**	**$54,169,012.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTA9		CITIMORTGAGE, INC	6	$590,160.96	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,079,033.19	93.9%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,669,194.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTB7		CITIMORTGAGE, INC	18	$4,052,380.00	22.94%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,610,363.95	77.06%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,662,743.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTC5		CITIMORTGAGE, INC	11	$3,117,849.26	9.6%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$29,368,475.74	90.4%	0	$0.00	NA	0	$0.00	
Total			**119**	**$32,486,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTE1		CITIMORTGAGE, INC	2	$416,611.40	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,349,667.68	93.84%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,766,279.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTH4		CITIMORTGAGE, INC	16	$3,319,251.00	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,156,604.08	77.07%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,475,855.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTJ0		Unavailable	16	$3,562,532.38	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,562,532.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTK7		CITIMORTGAGE, INC	13	$2,688,074.84	11.13%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$21,457,567.02	88.87%	0	$0.00	NA	0	$0.00	
Total			**104**	**$24,145,641.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTL5		CITIMORTGAGE, INC	8	$1,767,600.00	16.19%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,152,743.52	83.81%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,920,343.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTM3		CITIMORTGAGE, INC	44	$9,291,091.91	14.92%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$53,001,206.69	85.08%	0	$0.00	NA	0	$0.00	
Total			**259**	**$62,292,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTN1		CITIMORTGAGE, INC	24	$6,846,943.00	26.95%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$18,555,465.13	73.05%	0	$0.00	NA	0	$0.00	
Total			**97**	**$25,402,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408W4M1		NAVY FEDERAL CREDIT UNION	21	$3,596,479.98	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,596,479.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4N9		NAVY FEDERAL CREDIT UNION	45	$10,026,244.31	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,026,244.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4P4		NAVY FEDERAL CREDIT UNION	47	$8,074,096.30	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,074,096.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4Q2		NAVY FEDERAL CREDIT UNION	10	$2,067,536.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,067,536.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4R0		NAVY FEDERAL CREDIT UNION	48	$10,059,138.44	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,059,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4S8		NAVY FEDERAL CREDIT UNION	47	$10,026,604.99	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,026,604.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408W4T6		NAVY FEDERAL CREDIT UNION	40	$10,000,078.76	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,000,078.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XP38		REGIONS BANK	69	$4,362,394.57	98.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$71,872.61	1.62%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,434,267.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XP46		REGIONS BANK	60	$3,557,834.79	88.21%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$475,409.67	11.79%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,033,244.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XP53		REGIONS BANK	21	$2,064,813.85	91.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$193,806.85	8.58%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,258,620.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XP95		REGIONS BANK	50	$4,858,024.89	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,858,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQA1		REGIONS BANK	52	$11,682,963.38	87.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,657,581.29	12.43%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,340,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408XQB9		REGIONS BANK	66	$8,615,274.29	89.06%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,058,644.04	10.94%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,673,918.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQC7		REGIONS BANK	33	$3,185,300.89	83.14%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$645,729.16	16.86%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,831,030.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQE3		REGIONS BANK	25	$3,298,929.29	75.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,046,246.65	24.08%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,345,175.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQF0		REGIONS BANK	72	$16,773,359.23	97.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$504,422.35	2.92%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,277,781.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQG8		REGIONS BANK	32	$4,237,957.42	91.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$406,820.48	8.76%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,644,777.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQJ2		REGIONS BANK	69	$4,349,999.52	88.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$561,036.18	11.42%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,911,035.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQK9		REGIONS BANK	56	$12,364,119.78	92.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$931,384.06	7.01%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,295,503.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQL7		REGIONS BANK	42	$8,730,518.93	86.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,356,995.69	13.45%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,087,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQM5		REGIONS BANK	77	$10,058,866.91	87.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,465,373.31	12.72%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,524,240.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQN3		REGIONS BANK	40	$4,032,686.53	92.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$305,247.53	7.04%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,337,934.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQS2		REGIONS BANK	30	$6,421,083.38	62.33%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,880,745.93	37.67%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,301,829.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409A2D0		COUNTRYWIDE HOME LOANS, INC	1	$71,123.53	21.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$252,803.16	78.04%	0	$0.00	NA	0	$0.00	
Total			**3**	**$323,926.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A2E8		COUNTRYWIDE HOME LOANS, INC	1	$155,713.62	15.58%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$843,909.35	84.42%	0	$0.00	NA	0	$0.00	
Total			**7**	**$999,622.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A2P3		Unavailable	6	$530,705.41	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$530,705.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A2Z1		COUNTRYWIDE HOME LOANS, INC	45	$5,485,058.27	34.86%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,247,917.36	65.14%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,732,975.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3A5		COUNTRYWIDE HOME LOANS, INC	50	$10,287,247.00	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,685,492.46	61.86%	0	$0.00	NA	0	$0.00	
Total			**123**	**$26,972,739.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3C1		COUNTRYWIDE HOME LOANS, INC	59	$3,983,956.27	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$4,142,644.68	50.98%	0	$0.00	NA	0	$0.00	
Total			**119**	**$8,126,600.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3D9		COUNTRYWIDE HOME LOANS, INC	38	$5,735,343.00	32.25%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,047,694.94	67.75%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,783,037.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3E7		COUNTRYWIDE HOME LOANS, INC	59	$13,534,282.38	26.82%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$36,937,390.28	73.18%	0	$0.00	NA	0	$0.00	
Total			**217**	**$50,471,672.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3H0		COUNTRYWIDE HOME LOANS, INC	11	$1,056,720.00	58.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$750,282.83	41.52%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,807,002.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3J6		COUNTRYWIDE HOME LOANS, INC	20	$2,009,161.00	25.96%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,729,509.45	74.04%	0	$0.00	NA	0	$0.00	

Total			**78**	**$7,738,670.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3K3		COUNTRYWIDE HOME LOANS, INC	16	$2,026,651.80	17.76%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$9,383,196.53	82.24%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,409,848.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3L1		COUNTRYWIDE HOME LOANS, INC	32	$4,005,534.25	29.54%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$9,556,112.89	70.46%	0	$0.00	NA	0	$0.00	
Total			**114**	**$13,561,647.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3M9		COUNTRYWIDE HOME LOANS, INC	25	$3,433,001.00	20.13%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$13,619,663.02	79.87%	0	$0.00	NA	0	$0.00	
Total			**113**	**$17,052,664.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3Q0		COUNTRYWIDE HOME LOANS, INC	10	$1,103,694.00	8.99%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$11,177,881.46	91.01%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,281,575.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3R8		COUNTRYWIDE HOME LOANS, INC	15	$2,604,070.21	20.17%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$10,309,602.29	79.83%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,913,672.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3S6		COUNTRYWIDE HOME LOANS, INC	47	$10,636,045.01	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$17,254,008.50	61.86%	0	$0.00	NA	0	$0.00	
Total			**116**	**$27,890,053.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3T4		COUNTRYWIDE HOME LOANS, INC	122	$25,653,627.62	23.85%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$81,899,079.16	76.15%	0	$0.00	NA	0	$0.00	
Total			**502**	**$107,552,706.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3Y3		COUNTRYWIDE HOME LOANS, INC	21	$5,513,925.00	18.37%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$24,507,216.00	81.63%	0	$0.00	NA	0	$0.00	
Total			**104**	**$30,021,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A3Z0		COUNTRYWIDE HOME LOANS, INC	38	$7,430,542.62	65.58%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,900,480.99	34.42%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,331,023.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409A4A4		COUNTRYWIDE HOME LOANS, INC	21	$3,386,316.00	19.97%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,571,573.23	80.03%	0	$0.00	NA	0	$0.00	
Total			**95**	**$16,957,889.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A4B2		COUNTRYWIDE HOME LOANS, INC	68	$14,482,042.79	92.18%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,228,700.00	7.82%	0	$0.00	NA	0	$0.00	
Total			**74**	**$15,710,742.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A4F3		COUNTRYWIDE HOME LOANS, INC	80	$7,833,022.08	35.41%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$14,289,303.40	64.59%	0	$0.00	NA	0	$0.00	
Total			**225**	**$22,122,325.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A4G1		COUNTRYWIDE HOME LOANS, INC	41	$5,364,579.47	31.2%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$11,827,562.42	68.8%	0	$0.00	NA	0	$0.00	
Total			**133**	**$17,192,141.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A4H9		COUNTRYWIDE HOME LOANS, INC	30	$2,906,722.80	23.73%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$9,343,605.87	76.27%	0	$0.00	NA	0	$0.00	
Total			**123**	**$12,250,328.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A4K2		COUNTRYWIDE HOME LOANS, INC	81	$5,267,813.67	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$10,446,999.37	66.48%	0	$0.00	NA	0	$0.00	
Total			**237**	**$15,714,813.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A4L0		COUNTRYWIDE HOME LOANS, INC	16	$3,498,331.00	24.17%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$10,976,831.73	75.83%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,475,162.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A4M8		COUNTRYWIDE HOME LOANS, INC	34	$7,133,490.84	27.41%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$18,890,972.87	72.59%	0	$0.00	NA	0	$0.00	
Total			**118**	**$26,024,463.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A4N6		COUNTRYWIDE HOME LOANS, INC	32	$6,651,236.00	25.36%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,577,039.50	74.64%	0	$0.00	NA	0	$0.00	
Total			**115**	**$26,228,275.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409A4P1		COUNTRYWIDE HOME LOANS, INC	93	$22,460,845.00	22.4%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$77,823,547.99	77.6%	0	$0.00	NA	0	$0.00	
Total			**432**	**$100,284,392.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A4Q9		COUNTRYWIDE HOME LOANS, INC	17	$2,594,981.00	25.72%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,495,596.14	74.28%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,090,577.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A4X4		COUNTRYWIDE HOME LOANS, INC	29	$5,065,562.00	27.36%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$13,447,979.43	72.64%	0	$0.00	NA	0	$0.00	
Total			**117**	**$18,513,541.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5A3		COUNTRYWIDE HOME LOANS, INC	57	$12,007,536.38	89.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,367,792.15	10.23%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,375,328.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5B1		COUNTRYWIDE HOME LOANS, INC	48	$8,983,528.18	59.54%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,104,967.13	40.46%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,088,495.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5C9		Unavailable	62	$13,745,892.08	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,745,892.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5D7		COUNTRYWIDE HOME LOANS, INC	86	$20,115,895.12	71.68%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,947,417.00	28.32%	0	$0.00	NA	0	$0.00	
Total			**115**	**$28,063,312.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5E5		COUNTRYWIDE HOME LOANS, INC	109	$31,375,967.87	78.43%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,631,053.87	21.57%	0	$0.00	NA	0	$0.00	
Total			**137**	**$40,007,021.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5F2		COUNTRYWIDE HOME LOANS, INC	76	$16,765,430.25	93.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,193,500.00	6.65%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,958,930.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5G0		COUNTRYWIDE HOME LOANS, INC	40	$9,364,666.00	61.6%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,837,354.00	38.4%	0	$0.00	NA	0	$0.00	

Total			**62**	**$15,202,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5H8		COUNTRYWIDE HOME LOANS, INC	216	$45,657,818.56	45.65%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$54,362,060.00	54.35%	0	$0.00	NA	0	$0.00	
Total			**433**	**$100,019,878.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5J4		COUNTRYWIDE HOME LOANS, INC	64	$14,031,270.65	56.1%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,979,648.10	43.9%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,010,918.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5K1		COUNTRYWIDE HOME LOANS, INC	48	$11,641,810.00	37.3%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$19,573,122.96	62.7%	0	$0.00	NA	0	$0.00	
Total			**114**	**$31,214,932.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5L9		COUNTRYWIDE HOME LOANS, INC	66	$12,987,689.83	90.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,334,081.37	9.32%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,321,771.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5M7		COUNTRYWIDE HOME LOANS, INC	65	$12,372,784.21	82.35%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,652,625.63	17.65%	0	$0.00	NA	0	$0.00	
Total			**75**	**$15,025,409.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5N5		COUNTRYWIDE HOME LOANS, INC	42	$7,128,180.99	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,173,130.59	46.41%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,301,311.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5P0		COUNTRYWIDE HOME LOANS, INC	82	$10,769,429.26	28.82%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$26,597,074.13	71.18%	0	$0.00	NA	0	$0.00	
Total			**286**	**$37,366,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5Q8		COUNTRYWIDE HOME LOANS, INC	54	$3,649,179.71	50.11%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,632,852.40	49.89%	0	$0.00	NA	0	$0.00	
Total			**109**	**$7,282,032.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5R6		COUNTRYWIDE HOME LOANS, INC	32	$3,189,117.00	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,487,373.95	72.69%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,676,490.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409A5S4		COUNTRYWIDE HOME LOANS, INC	20	$4,788,874.72	35.35%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,759,285.09	64.65%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,548,159.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5T2		COUNTRYWIDE HOME LOANS, INC	5	$1,310,220.00	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,263,194.83	89.58%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,573,414.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5U9		COUNTRYWIDE HOME LOANS, INC	105	$22,823,835.59	23.89%	0	$0.00	NA	0	$0.00	
		Unavailable	327	$72,732,216.34	76.11%	0	$0.00	NA	0	$0.00	
Total			**432**	**$95,556,051.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5V7		COUNTRYWIDE HOME LOANS, INC	17	$2,018,370.00	15.24%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$11,224,260.31	84.76%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,242,630.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A5Z8		COUNTRYWIDE HOME LOANS, INC	61	$5,229,689.01	35.95%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,316,869.46	64.05%	0	$0.00	NA	0	$0.00	
Total			**138**	**$14,546,558.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A6B0		COUNTRYWIDE HOME LOANS, INC	39	$5,560,372.00	33.74%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,919,963.73	66.26%	0	$0.00	NA	0	$0.00	
Total			**104**	**$16,480,335.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A6K0		COUNTRYWIDE HOME LOANS, INC	13	$1,215,900.80	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,617,271.94	79.16%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,833,172.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A6L8		COUNTRYWIDE HOME LOANS, INC	2	$189,188.13	10.77%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,567,018.25	89.23%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,756,206.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A6M6		COUNTRYWIDE HOME LOANS, INC	3	$200,200.40	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,497,987.56	92.58%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,698,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409A6P9		COUNTRYWIDE HOME LOANS, INC	2	$181,900.00	16.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$934,597.82	83.71%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,116,497.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A6Q7		COUNTRYWIDE HOME LOANS, INC	2	$206,000.00	17.94%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$942,484.82	82.06%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,148,484.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A6T1		COUNTRYWIDE HOME LOANS, INC	9	$1,143,320.00	15.99%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,007,409.24	84.01%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,150,729.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A6U8		COUNTRYWIDE HOME LOANS, INC	14	$2,725,865.50	11.79%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$20,393,043.88	88.21%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,118,909.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A6V6		COUNTRYWIDE HOME LOANS, INC	15	$3,556,138.00	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$20,322,086.96	85.11%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,878,224.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A6W4		COUNTRYWIDE HOME LOANS, INC	69	$13,542,843.79	21.78%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$48,647,951.13	78.22%	0	$0.00	NA	0	$0.00	
Total			**294**	**$62,190,794.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A6Z7		Unavailable	2	$256,640.69	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$256,640.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A7A1		Unavailable	1	$83,720.31	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$83,720.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A7D5		Unavailable	1	$102,419.99	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$102,419.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A7G8		Unavailable	1	$150,310.15	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$150,310.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409A7J2		COUNTRYWIDE HOME LOANS, INC	52	$6,890,191.06	21.24%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$25,551,019.05	78.76%	0	$0.00	NA	0	$0.00	
Total			**244**	**$32,441,210.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409A7K9		COUNTRYWIDE HOME LOANS, INC	56	$3,600,911.00	30.12%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$8,354,976.19	69.88%	0	$0.00	NA	0	$0.00	
Total			**193**	**$11,955,887.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AM89		COUNTRYWIDE HOME LOANS, INC	1	$119,766.14	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,641,320.10	95.66%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,761,086.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ANA3		COUNTRYWIDE HOME LOANS, INC	2	$125,927.12	21.11%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$470,529.62	78.89%	0	$0.00	NA	0	$0.00	
Total			**10**	**$596,456.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409APG8		Unavailable	8	$1,275,308.32	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,275,308.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQ28		COUNTRYWIDE HOME LOANS, INC	14	$1,811,254.34	16.8%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,973,150.67	83.2%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,784,405.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQF9		COUNTRYWIDE HOME LOANS, INC	23	$1,949,823.26	19.34%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,133,615.66	80.66%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,083,438.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQG7		COUNTRYWIDE HOME LOANS, INC	14	$1,723,695.00	27.62%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,516,245.89	72.38%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,239,940.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQH5		COUNTRYWIDE HOME LOANS, INC	9	$620,041.00	27.77%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,612,692.48	72.23%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,232,733.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQJ1		COUNTRYWIDE HOME LOANS, INC	12	$1,155,995.26	27.21%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,092,464.08	72.79%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,248,459.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQK8		COUNTRYWIDE HOME LOANS, INC	20	$2,684,680.00	18.4%	0	$0.00	NA	0	$0.00	

		Unavailable	91	$11,902,210.75	81.6%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,586,890.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AQL6		COUNTRYWIDE HOME LOANS, INC	41	$2,696,493.84	31.65%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,823,336.46	68.35%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,519,830.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AQM4		COUNTRYWIDE HOME LOANS, INC	34	$3,325,695.08	29.43%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,974,619.02	70.57%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,300,314.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AQN2		COUNTRYWIDE HOME LOANS, INC	35	$8,353,484.00	11.97%	0	$0.00	NA	0	$0.00
		Unavailable	242	$61,416,650.83	88.03%	0	$0.00	NA	0	$0.00
Total			**277**	**$69,770,134.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AQP7		COUNTRYWIDE HOME LOANS, INC	12	$1,539,274.00	23.93%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,894,332.54	76.07%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,433,606.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AQQ5		COUNTRYWIDE HOME LOANS, INC	50	$3,247,549.40	32.4%	0	$0.00	NA	0	$0.00
		Unavailable	107	$6,775,214.76	67.6%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,022,764.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AQR3		COUNTRYWIDE HOME LOANS, INC	26	$2,536,422.47	34.82%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,747,481.87	65.18%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,283,904.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AQS1		COUNTRYWIDE HOME LOANS, INC	4	$1,092,552.00	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,820,080.08	92.15%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,912,632.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AQT9		COUNTRYWIDE HOME LOANS, INC	32	$3,623,333.83	35.29%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,642,885.05	64.71%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,266,218.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409AQU6		COUNTRYWIDE HOME LOANS, INC	30	$3,610,669.02	20.88%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,680,076.98	79.12%	0	$0.00	NA	0	$0.00

Total			**120**	**$17,290,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQY8		COUNTRYWIDE HOME LOANS, INC	51	$10,713,616.00	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$32,152,517.12	75.01%	0	$0.00	NA	0	$0.00	
Total			**191**	**$42,866,133.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AQZ5		COUNTRYWIDE HOME LOANS, INC	48	$9,570,292.73	29.35%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$23,041,824.10	70.65%	0	$0.00	NA	0	$0.00	
Total			**163**	**$32,612,116.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AR27		COUNTRYWIDE HOME LOANS, INC	8	$509,035.00	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,619,103.36	83.73%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,128,138.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AR35		COUNTRYWIDE HOME LOANS, INC	12	$1,219,597.00	34.39%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,326,637.32	65.61%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,546,234.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AR43		COUNTRYWIDE HOME LOANS, INC	7	$1,541,420.00	21.63%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,586,175.56	78.37%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,127,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AR50		COUNTRYWIDE HOME LOANS, INC	35	$7,845,090.00	25.73%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$22,639,156.10	74.27%	0	$0.00	NA	0	$0.00	
Total			**130**	**$30,484,246.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ARA9		COUNTRYWIDE HOME LOANS, INC	34	$6,754,060.71	44.95%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,270,297.20	55.05%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,024,357.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ARB7		Unavailable	82	$17,422,533.41	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,422,533.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ARE1		Unavailable	2	$167,204.38	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$167,204.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ARF8		Unavailable	1	$115,784.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$115,784.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409ARJ0		Unavailable	18	$1,656,254.75	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,656,254.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ARL5		Unavailable	4	$273,633.08	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$273,633.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ARM3		COUNTRYWIDE HOME LOANS, INC	20	$6,906,239.00	23.01%	0	$0.00	NA	0	$0.00
		Unavailable	67	$23,102,377.94	76.99%	0	$0.00	NA	0	$0.00
Total			**87**	**$30,008,616.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ARN1		COUNTRYWIDE HOME LOANS, INC	9	$2,742,730.00	43.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,492,805.89	56.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,235,535.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ARP6		COUNTRYWIDE HOME LOANS, INC	4	$1,076,500.00	21.94%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,830,686.46	78.06%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,907,186.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ARQ4		COUNTRYWIDE HOME LOANS, INC	15	$2,493,999.17	17.34%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,886,415.34	82.66%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,380,414.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ARR2		COUNTRYWIDE HOME LOANS, INC	31	$4,021,509.86	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,597,760.86	62.13%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,619,270.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ARS0		COUNTRYWIDE HOME LOANS, INC	8	$1,086,328.79	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,657,275.65	70.98%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,743,604.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ARU5		COUNTRYWIDE HOME LOANS, INC	3	$773,000.00	29.48%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,848,766.79	70.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,621,766.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ARV3		COUNTRYWIDE HOME LOANS, INC	15	$1,865,940.00	21.45%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,833,421.92	78.55%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,699,361.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409ARW1		COUNTRYWIDE HOME LOANS, INC	12	$774,677.00	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,797,608.69	78.31%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,572,285.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ARX9		COUNTRYWIDE HOME LOANS, INC	9	$913,382.00	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,469,876.88	79.16%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,383,258.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ARY7		COUNTRYWIDE HOME LOANS, INC	39	$7,761,640.24	22.77%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$26,328,561.90	77.23%	0	$0.00	NA	0	$0.00	
Total			**160**	**$34,090,202.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ARZ4		COUNTRYWIDE HOME LOANS, INC	3	$428,000.00	11.52%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,287,883.51	88.48%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,715,883.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AS26		COUNTRYWIDE HOME LOANS, INC	33	$4,345,380.73	25.4%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,762,974.56	74.6%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,108,355.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AS34		COUNTRYWIDE HOME LOANS, INC	19	$1,300,321.00	21.42%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,769,382.48	78.58%	0	$0.00	NA	0	$0.00	
Total			**90**	**$6,069,703.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AS42		COUNTRYWIDE HOME LOANS, INC	15	$1,486,320.00	14.45%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,796,845.65	85.55%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,283,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AS59		COUNTRYWIDE HOME LOANS, INC	33	$7,578,752.97	44.57%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,426,715.92	55.43%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,005,468.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AS67		COUNTRYWIDE HOME LOANS, INC	11	$2,883,200.00	41.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,120,549.70	58.83%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,003,749.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AS75		COUNTRYWIDE HOME	15	$2,004,378.44	21.3%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	56	$7,407,168.32	78.7%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,411,546.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AS83		COUNTRYWIDE HOME LOANS, INC	13	$831,820.00	17.74%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,857,939.67	82.26%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,689,759.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AS91		COUNTRYWIDE HOME LOANS, INC	16	$1,572,737.20	23.07%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,244,315.58	76.93%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,817,052.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASG5		COUNTRYWIDE HOME LOANS, INC	75	$14,518,427.00	29.04%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$35,484,075.24	70.96%	0	$0.00	NA	0	$0.00	
Total			**228**	**$50,002,502.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASH3		COUNTRYWIDE HOME LOANS, INC	75	$19,360,326.00	64.5%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,656,853.00	35.5%	0	$0.00	NA	0	$0.00	
Total			**114**	**$30,017,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASJ9		COUNTRYWIDE HOME LOANS, INC	48	$12,592,514.90	55.24%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,204,160.87	44.76%	0	$0.00	NA	0	$0.00	
Total			**88**	**$22,796,675.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASK6		Unavailable	45	$10,463,509.40	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,463,509.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASL4		COUNTRYWIDE HOME LOANS, INC	24	$5,831,321.00	35.35%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,665,365.60	64.65%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,496,686.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASM2		COUNTRYWIDE HOME LOANS, INC	38	$6,370,465.00	52.95%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,660,831.00	47.05%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,031,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASN0		COUNTRYWIDE HOME LOANS, INC	14	$2,923,700.73	29.26%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,069,216.45	70.74%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,992,917.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409ASP5		COUNTRYWIDE HOME LOANS, INC	7	$915,098.00	19.03%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,894,070.43	80.97%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,809,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASQ3		COUNTRYWIDE HOME LOANS, INC	17	$915,133.31	39.54%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,399,551.26	60.46%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,314,684.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASR1		COUNTRYWIDE HOME LOANS, INC	4	$391,950.00	17.1%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,900,365.48	82.9%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,292,315.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AST7		COUNTRYWIDE HOME LOANS, INC	18	$2,770,325.53	18.03%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,594,432.79	81.97%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,364,758.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASW0		COUNTRYWIDE HOME LOANS, INC	16	$2,006,409.00	21.35%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,393,097.42	78.65%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,399,506.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASX8		COUNTRYWIDE HOME LOANS, INC	6	$563,680.00	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,137,675.95	79.13%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,701,355.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ASY6		COUNTRYWIDE HOME LOANS, INC	5	$1,796,827.72	44.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,270,903.49	55.83%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,067,731.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AT33		COUNTRYWIDE HOME LOANS, INC	13	$2,339,139.87	23.84%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,471,826.84	76.16%	0	$0.00	NA	0	$0.00	
Total			**70**	**$9,810,966.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AT41		COUNTRYWIDE HOME LOANS, INC	18	$3,385,943.17	25.52%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,881,707.12	74.48%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,267,650.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AT58		COUNTRYWIDE HOME LOANS, INC	4	$803,544.00	9.08%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,045,141.48	90.92%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,848,685.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AT66		COUNTRYWIDE HOME LOANS, INC	24	$2,512,070.00	27.36%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,669,855.06	72.64%	0	$0.00	NA	0	$0.00	
Total			**87**	**$9,181,925.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AT90		COUNTRYWIDE HOME LOANS, INC	8	$987,952.67	12.14%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,151,272.44	87.86%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,139,225.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ATA7		COUNTRYWIDE HOME LOANS, INC	17	$3,760,142.00	15.3%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$20,818,548.95	84.7%	0	$0.00	NA	0	$0.00	
Total			**103**	**$24,578,690.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ATB5		COUNTRYWIDE HOME LOANS, INC	14	$2,797,881.65	26.55%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,739,451.32	73.45%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,537,332.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ATC3		COUNTRYWIDE HOME LOANS, INC	28	$6,038,355.08	33.49%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,994,475.15	66.51%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,032,830.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ATP4		Unavailable	2	$200,358.48	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$200,358.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ATR0		COUNTRYWIDE HOME LOANS, INC	1	$94,768.19	15.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$519,183.19	84.56%	0	$0.00	NA	0	$0.00	
Total			**5**	**$613,951.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ATS8		COUNTRYWIDE HOME LOANS, INC	11	$2,720,850.00	20.52%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,539,286.00	79.48%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,260,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ATU3		COUNTRYWIDE HOME LOANS, INC	1	$72,869.70	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,929,065.96	99.09%	0	$0.00	NA	0	$0.00	

Total			**35**	**$8,001,935.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ATW9		COUNTRYWIDE HOME LOANS, INC	23	$5,975,059.29	83.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,205,527.13	16.79%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,180,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ATZ2		COUNTRYWIDE HOME LOANS, INC	7	$872,670.00	11.85%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,490,048.31	88.15%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,362,718.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AU23		COUNTRYWIDE HOME LOANS, INC	3	$358,168.81	15%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,029,862.60	85%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,388,031.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AU31		COUNTRYWIDE HOME LOANS, INC	6	$882,079.44	10.91%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,200,312.32	89.09%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,082,391.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AU49		COUNTRYWIDE HOME LOANS, INC	11	$1,293,674.84	17.17%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,238,877.18	82.83%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,532,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AU72		COUNTRYWIDE HOME LOANS, INC	2	$294,905.90	47.35%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$327,868.58	52.65%	0	$0.00	NA	0	$0.00	
Total			**6**	**$622,774.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AU80		COUNTRYWIDE HOME LOANS, INC	4	$412,058.01	39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$644,413.62	61%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,056,471.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AU98		COUNTRYWIDE HOME LOANS, INC	1	$69,923.38	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$335,794.98	82.77%	0	$0.00	NA	0	$0.00	
Total			**5**	**$405,718.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AUB3		COUNTRYWIDE HOME LOANS, INC	16	$2,113,287.79	9.46%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$20,219,679.93	90.54%	0	$0.00	NA	0	$0.00	
Total			**169**	**$22,332,967.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AUC1		COUNTRYWIDE HOME LOANS, INC	5	$327,200.00	7.64%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,955,565.12	92.36%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,282,765.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AUD9		COUNTRYWIDE HOME LOANS, INC	12	$1,213,128.48	15.17%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,783,828.48	84.83%	0	$0.00	NA	0	$0.00	
Total			**81**	**$7,996,956.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AUE7		COUNTRYWIDE HOME LOANS, INC	60	$12,791,862.01	16.17%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$66,338,519.03	83.83%	0	$0.00	NA	0	$0.00	
Total			**336**	**$79,130,381.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AUG2		COUNTRYWIDE HOME LOANS, INC	9	$1,181,824.00	14.13%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,183,787.84	85.87%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,365,611.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AUH0		COUNTRYWIDE HOME LOANS, INC	12	$819,954.00	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,596,404.53	81.43%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,416,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AUJ6		COUNTRYWIDE HOME LOANS, INC	5	$498,420.00	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,887,559.33	79.11%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,385,979.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AUK3		COUNTRYWIDE HOME LOANS, INC	1	$420,000.00	14.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,528,501.95	85.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,948,501.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AUM9		COUNTRYWIDE HOME LOANS, INC	7	$471,872.00	38.51%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$753,420.64	61.49%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,225,292.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AUN7		COUNTRYWIDE HOME LOANS, INC	8	$781,250.00	49.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$785,725.48	50.14%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,566,975.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AUP2		COUNTRYWIDE HOME LOANS, INC	13	$1,341,700.00	16.54%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,771,572.10	83.46%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,113,272.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AUQ0		COUNTRYWIDE HOME LOANS, INC	10	$2,149,248.00	27.38%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,701,077.54	72.62%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,850,325.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AV71		COUNTRYWIDE HOME LOANS, INC	8	$1,502,866.14	43.13%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,982,029.63	56.87%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,484,895.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AV89		COUNTRYWIDE HOME LOANS, INC	38	$5,008,122.80	23.68%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$16,139,854.73	76.32%	0	$0.00	NA	0	$0.00	
Total			**162**	**$21,147,977.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AV97		Unavailable	67	$17,002,364.97	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,002,364.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVF3		COUNTRYWIDE HOME LOANS, INC	3	$459,850.00	21.37%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,692,114.82	78.63%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,151,964.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVH9		COUNTRYWIDE HOME LOANS, INC	6	$709,160.00	43.3%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$928,751.22	56.7%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,637,911.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVK2		COUNTRYWIDE HOME LOANS, INC	2	$102,837.88	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,509,658.43	93.62%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,612,496.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVL0		COUNTRYWIDE HOME LOANS, INC	3	$544,449.52	8.09%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,187,772.87	91.91%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,732,222.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVM8		COUNTRYWIDE HOME LOANS, INC	9	$1,195,085.81	14.17%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,236,794.67	85.83%	0	$0.00	NA	0	$0.00	

Total			**64**	**$8,431,880.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVN6		COUNTRYWIDE HOME LOANS, INC	6	$1,214,967.43	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,442,231.06	81.75%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,657,198.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVP1		COUNTRYWIDE HOME LOANS, INC	32	$2,079,006.95	29.31%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$5,014,629.23	70.69%	0	$0.00	NA	0	$0.00	
Total			**108**	**$7,093,636.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVQ9		COUNTRYWIDE HOME LOANS, INC	33	$3,272,513.58	33.19%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,586,201.14	66.81%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,858,714.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVR7		COUNTRYWIDE HOME LOANS, INC	9	$2,027,313.00	50.17%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,013,857.00	49.83%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,041,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVS5		COUNTRYWIDE HOME LOANS, INC	11	$2,637,853.15	36.54%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,581,931.48	63.46%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,219,784.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVT3		COUNTRYWIDE HOME LOANS, INC	8	$1,007,433.00	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,069,811.10	85.77%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,077,244.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVU0		COUNTRYWIDE HOME LOANS, INC	27	$1,729,065.00	34.63%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,264,005.82	65.37%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,993,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVV8		COUNTRYWIDE HOME LOANS, INC	57	$11,006,942.72	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$28,422,752.11	72.08%	0	$0.00	NA	0	$0.00	
Total			**185**	**$39,429,694.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVW6		COUNTRYWIDE HOME LOANS, INC	6	$791,636.00	34.69%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,490,341.96	65.31%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,281,977.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AVX4		COUNTRYWIDE HOME LOANS, INC	3	$547,711.00	18.39%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,430,395.39	81.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,978,106.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AVY2		COUNTRYWIDE HOME LOANS, INC	42	$8,697,363.21	28.85%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$21,447,986.36	71.15%	0	$0.00	NA	0	$0.00	
Total			**139**	**$30,145,349.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AW21		COUNTRYWIDE HOME LOANS, INC	28	$1,772,608.81	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,382,976.52	65.62%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,155,585.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AW39		COUNTRYWIDE HOME LOANS, INC	41	$8,621,616.00	21.37%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$31,724,297.63	78.63%	0	$0.00	NA	0	$0.00	
Total			**185**	**$40,345,913.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AW47		COUNTRYWIDE HOME LOANS, INC	87	$19,889,811.50	46.21%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$23,152,245.35	53.79%	0	$0.00	NA	0	$0.00	
Total			**197**	**$43,042,056.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWA3		COUNTRYWIDE HOME LOANS, INC	58	$13,797,626.00	55.14%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,225,917.99	44.86%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,023,543.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWC9		Unavailable	4	$724,655.55	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$724,655.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWD7		Unavailable	2	$230,269.48	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$230,269.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWF2		COUNTRYWIDE HOME LOANS, INC	3	$460,420.00	22.91%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,548,872.99	77.09%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,009,292.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWG0		COUNTRYWIDE HOME LOANS, INC	10	$2,109,812.89	19.93%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,476,637.20	80.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,586,450.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AWJ4		COUNTRYWIDE HOME LOANS, INC	5	$1,094,709.98	60.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$721,249.58	39.72%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,815,959.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWK1		COUNTRYWIDE HOME LOANS, INC	8	$1,691,719.96	16.5%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,562,831.60	83.5%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,254,551.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWL9		COUNTRYWIDE HOME LOANS, INC	97	$18,623,128.79	74.42%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,399,765.42	25.58%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,022,894.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWN5		COUNTRYWIDE HOME LOANS, INC	2	$460,400.58	17.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,216,373.50	82.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,676,774.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWP0		COUNTRYWIDE HOME LOANS, INC	33	$2,005,794.00	46.92%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,269,104.00	53.08%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,274,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWQ8		COUNTRYWIDE HOME LOANS, INC	11	$1,097,985.00	35.78%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,970,613.68	64.22%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,068,598.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWR6		COUNTRYWIDE HOME LOANS, INC	47	$5,355,552.30	30.18%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$12,389,871.82	69.82%	0	$0.00	NA	0	$0.00	
Total			**138**	**$17,745,424.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWT2		COUNTRYWIDE HOME LOANS, INC	55	$11,668,024.00	45.65%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,893,100.41	54.35%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,561,124.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWU9		COUNTRYWIDE HOME LOANS, INC	3	$615,835.00	12.6%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,271,899.89	87.4%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,887,734.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AWV7		COUNTRYWIDE HOME LOANS, INC	11	$1,431,280.00	18.71%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,220,059.56	81.29%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,651,339.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWW5		COUNTRYWIDE HOME LOANS, INC	11	$2,324,169.86	27.55%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,110,823.93	72.45%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,434,993.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWX3		COUNTRYWIDE HOME LOANS, INC	10	$1,301,443.00	52.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,167,745.00	47.29%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,469,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWY1		COUNTRYWIDE HOME LOANS, INC	26	$1,664,457.94	31.21%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,668,152.89	68.79%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,332,610.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AWZ8		COUNTRYWIDE HOME LOANS, INC	27	$2,650,533.00	32.55%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,492,679.28	67.45%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,143,212.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AX38		COUNTRYWIDE HOME LOANS, INC	14	$1,786,761.00	35.35%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,267,088.88	64.65%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,053,849.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AX46		COUNTRYWIDE HOME LOANS, INC	41	$2,679,917.00	42.07%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$3,690,936.08	57.93%	0	$0.00	NA	0	$0.00	
Total			**105**	**$6,370,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AX53		COUNTRYWIDE HOME LOANS, INC	4	$1,219,326.00	24.38%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,781,993.59	75.62%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,001,319.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AX61		COUNTRYWIDE HOME LOANS, INC	14	$1,356,950.00	53.46%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,181,129.96	46.54%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,538,079.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AX79		COUNTRYWIDE HOME	88	$17,689,294.00	46.84%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	87	$20,072,335.90	53.16%	0	$0.00	NA	0	$0.00	
Total			**175**	**$37,761,629.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AX87		COUNTRYWIDE HOME LOANS, INC	263	$54,883,873.00	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	405	$87,788,354.42	61.53%	0	$0.00	NA	0	$0.00	
Total			**668**	**$142,672,227.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AX95		COUNTRYWIDE HOME LOANS, INC	54	$5,312,782.00	49.08%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,512,923.29	50.92%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,825,705.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXA2		COUNTRYWIDE HOME LOANS, INC	6	$1,050,819.98	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,808,966.73	90.32%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,859,786.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXB0		COUNTRYWIDE HOME LOANS, INC	15	$3,578,897.47	13.21%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$23,514,721.60	86.79%	0	$0.00	NA	0	$0.00	
Total			**103**	**$27,093,619.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXC8		COUNTRYWIDE HOME LOANS, INC	10	$1,818,745.02	5.07%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$34,048,731.16	94.93%	0	$0.00	NA	0	$0.00	
Total			**157**	**$35,867,476.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXF1		COUNTRYWIDE HOME LOANS, INC	4	$311,490.07	16.04%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,630,314.17	83.96%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,941,804.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXM6		COUNTRYWIDE HOME LOANS, INC	14	$1,608,104.42	22.66%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,488,260.19	77.34%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,096,364.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXN4		COUNTRYWIDE HOME LOANS, INC	21	$2,485,211.82	15.7%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$13,343,757.76	84.3%	0	$0.00	NA	0	$0.00	
Total			**124**	**$15,828,969.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXP9		COUNTRYWIDE HOME LOANS, INC	24	$3,281,281.96	23.21%	0	$0.00	NA	0	$0.00	

		Unavailable	91	$10,853,107.88	76.79%	0	$0.00	NA	0	$0.00	
Total			**115**	**$14,134,389.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXQ7		COUNTRYWIDE HOME LOANS, INC	6	$527,520.51	19.59%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,165,144.05	80.41%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,692,664.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXS3		COUNTRYWIDE HOME LOANS, INC	111	$22,553,581.70	90.19%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,452,829.00	9.81%	0	$0.00	NA	0	$0.00	
Total			**124**	**$25,006,410.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXT1		COUNTRYWIDE HOME LOANS, INC	56	$11,649,359.75	88.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,527,800.00	11.59%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,177,159.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXU8		COUNTRYWIDE HOME LOANS, INC	1	$372,405.05	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,374,689.38	97.08%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,747,094.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXV6		COUNTRYWIDE HOME LOANS, INC	46	$12,365,592.00	66.2%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,313,297.00	33.8%	0	$0.00	NA	0	$0.00	
Total			**70**	**$18,678,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXW4		COUNTRYWIDE HOME LOANS, INC	85	$21,817,167.75	87.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,203,199.00	12.8%	0	$0.00	NA	0	$0.00	
Total			**98**	**$25,020,366.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXX2		COUNTRYWIDE HOME LOANS, INC	24	$5,497,615.00	46.35%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,363,663.00	53.65%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,861,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXY0		COUNTRYWIDE HOME LOANS, INC	61	$12,760,083.38	32.5%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$26,500,952.96	67.5%	0	$0.00	NA	0	$0.00	
Total			**168**	**$39,261,036.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AXZ7		COUNTRYWIDE HOME LOANS, INC	62	$10,009,079.00	38.52%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$15,974,937.76	61.48%	0	$0.00	NA	0	$0.00	

Total			**154**	**$25,984,016.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AY29		COUNTRYWIDE HOME LOANS, INC	10	$687,194.96	37.63%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,138,954.03	62.37%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,826,148.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AY37		COUNTRYWIDE HOME LOANS, INC	20	$2,001,774.47	43.07%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,646,174.84	56.93%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,647,949.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AY52		COUNTRYWIDE HOME LOANS, INC	40	$7,430,188.30	57.3%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,536,730.43	42.7%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,966,918.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYA1		COUNTRYWIDE HOME LOANS, INC	90	$9,491,708.00	46.1%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,096,688.37	53.9%	0	$0.00	NA	0	$0.00	
Total			**180**	**$20,588,396.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYC7		COUNTRYWIDE HOME LOANS, INC	15	$1,970,426.00	20.72%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,538,213.18	79.28%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,508,639.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYE3		COUNTRYWIDE HOME LOANS, INC	36	$4,614,913.00	37.3%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,757,561.31	62.7%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,372,474.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYF0		COUNTRYWIDE HOME LOANS, INC	87	$6,038,995.00	50.22%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,986,315.48	49.78%	0	$0.00	NA	0	$0.00	
Total			**174**	**$12,025,310.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYG8		COUNTRYWIDE HOME LOANS, INC	30	$1,745,591.00	46%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,049,346.69	54%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,794,937.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYH6		COUNTRYWIDE HOME LOANS, INC	61	$7,862,903.14	45.85%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,287,949.88	54.15%	0	$0.00	NA	0	$0.00	
Total			**129**	**$17,150,853.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AYM5		COUNTRYWIDE HOME LOANS, INC	3	$314,999.00	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,841,049.27	85.39%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,156,048.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYN3		COUNTRYWIDE HOME LOANS, INC	3	$274,400.00	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$751,916.80	73.26%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,026,316.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYR4		COUNTRYWIDE HOME LOANS, INC	4	$570,088.16	32.9%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,162,476.56	67.1%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,732,564.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYS2		COUNTRYWIDE HOME LOANS, INC	3	$505,174.16	47.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$550,889.90	52.16%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,056,064.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYT0		COUNTRYWIDE HOME LOANS, INC	11	$2,618,441.41	76.11%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$822,016.40	23.89%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,440,457.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYV5		COUNTRYWIDE HOME LOANS, INC	48	$17,218,532.56	75.59%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,560,214.22	24.41%	0	$0.00	NA	0	$0.00	
Total			**64**	**$22,778,746.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYW3		COUNTRYWIDE HOME LOANS, INC	44	$11,883,675.76	64.41%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,567,206.45	35.59%	0	$0.00	NA	0	$0.00	
Total			**65**	**$18,450,882.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYX1		COUNTRYWIDE HOME LOANS, INC	12	$2,091,211.53	58.12%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,506,713.72	41.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,597,925.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AYY9		COUNTRYWIDE HOME LOANS, INC	9	$624,750.00	17.86%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,873,531.43	82.14%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,498,281.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409AYZ6		COUNTRYWIDE HOME LOANS, INC	13	$1,295,290.00	40.92%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,870,231.49	59.08%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,165,521.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AZ28		COUNTRYWIDE HOME LOANS, INC	6	$766,576.60	38.5%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,224,307.57	61.5%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,990,884.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AZ36		COUNTRYWIDE HOME LOANS, INC	6	$696,676.83	46.07%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$815,621.27	53.93%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,512,298.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AZ51		COUNTRYWIDE HOME LOANS, INC	2	$185,326.59	33.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$366,127.21	66.39%	0	$0.00	NA	0	$0.00	
Total			**5**	**$551,453.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AZB8		Unavailable	1	$69,365.45	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$69,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AZD4		COUNTRYWIDE HOME LOANS, INC	20	$3,904,518.00	37.1%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,619,240.72	62.9%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,523,758.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AZK8		COUNTRYWIDE HOME LOANS, INC	20	$3,652,758.27	18.85%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,720,154.05	81.15%	0	$0.00	NA	0	$0.00	
Total			**94**	**$19,372,912.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AZQ5		COUNTRYWIDE HOME LOANS, INC	1	$79,770.51	7.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$928,544.59	92.09%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,008,315.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AZR3		COUNTRYWIDE HOME LOANS, INC	4	$383,733.64	19.78%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,556,604.02	80.22%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,940,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AZS1		COUNTRYWIDE HOME LOANS, INC	8	$761,267.23	45.97%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$894,611.35	54.03%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,655,878.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409AZZ5		COUNTRYWIDE HOME LOANS, INC	3	$403,453.74	18.89%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,732,286.46	81.11%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,135,740.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B2L0		Unavailable	14	$1,524,964.44	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,524,964.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B2M8		Unavailable	29	$4,385,917.85	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,385,917.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B2N6		Unavailable	19	$2,960,079.70	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,960,079.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B3R6		OHIO SAVINGS BANK	1	$298,912.35	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,470,613.99	83.11%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,769,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B3S4		Unavailable	14	$2,101,919.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,101,919.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B4E4		OHIO SAVINGS BANK	1	$157,835.03	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,178,159.90	98.31%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,335,994.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B4F1		OHIO SAVINGS BANK	1	$111,291.72	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,668,929.83	99.06%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,780,221.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B4G9		OHIO SAVINGS BANK	1	$169,446.68	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$16,328,718.94	98.97%	0	$0.00	NA	0	$0.00	
Total			**91**	**$16,498,165.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B4H7		OHIO SAVINGS BANK	1	$107,909.26	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,891,617.44	98.46%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,999,526.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B4J3		Unavailable	20	$2,782,391.10	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,782,391.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B5F0		Unavailable	6	$1,572,738.40	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,572,738.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409B5G8		Unavailable	11	$2,456,901.33	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,456,901.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B5R4		Unavailable	8	$1,384,892.15	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,384,892.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B5S2		OHIO SAVINGS BANK	1	$101,143.48	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,373,261.24	95.91%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,474,404.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B6B8		OHIO SAVINGS BANK	2	$268,950.94	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$13,757,914.83	98.08%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,026,865.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B6C6		OHIO SAVINGS BANK	4	$467,548.07	3.36%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,447,274.49	96.64%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,914,822.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B6D4		Unavailable	59	$9,775,195.07	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,775,195.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B6X0		OHIO SAVINGS BANK	4	$211,697.73	15.78%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,130,246.16	84.22%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,341,943.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B6Y8		OHIO SAVINGS BANK	6	$382,221.65	24.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,162,281.13	75.25%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,544,502.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B6Z5		OHIO SAVINGS BANK	1	$78,925.04	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,392,153.04	98.56%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,471,078.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B7A9		Unavailable	26	$1,543,647.55	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,543,647.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409B7J0		OHIO SAVINGS BANK	2	$166,083.30	11.97%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,221,531.82	88.03%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,387,615.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BA23		COUNTRYWIDE HOME LOANS, INC	30	$6,007,540.99	38.04%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,783,917.04	61.96%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,791,458.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409BA49		COUNTRYWIDE HOME LOANS, INC	15	$1,960,869.00	30.14%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,544,888.23	69.86%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,505,757.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BA56		COUNTRYWIDE HOME LOANS, INC	59	$13,824,870.00	32.74%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$28,399,221.76	67.26%	0	$0.00	NA	0	$0.00	
Total			**184**	**$42,224,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BA64		COUNTRYWIDE HOME LOANS, INC	8	$846,094.00	7.29%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,766,787.95	92.71%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,612,881.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BA80		COUNTRYWIDE HOME LOANS, INC	34	$5,548,382.00	31.1%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,294,259.71	68.9%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,842,641.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BA98		COUNTRYWIDE HOME LOANS, INC	80	$16,592,023.56	19.9%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$66,795,188.67	80.1%	0	$0.00	NA	0	$0.00	
Total			**343**	**$83,387,212.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAA5		COUNTRYWIDE HOME LOANS, INC	19	$1,849,419.00	21.92%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,586,441.61	78.08%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,435,860.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAB3		COUNTRYWIDE HOME LOANS, INC	72	$9,855,940.87	37.55%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$16,389,734.43	62.45%	0	$0.00	NA	0	$0.00	
Total			**176**	**$26,245,675.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAC1		COUNTRYWIDE HOME LOANS, INC	59	$6,239,628.00	47.54%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,885,831.81	52.46%	0	$0.00	NA	0	$0.00	
Total			**122**	**$13,125,459.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAE7		COUNTRYWIDE HOME LOANS, INC	44	$5,835,633.24	41.37%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,270,969.41	58.63%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,106,602.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAF4		COUNTRYWIDE HOME	48	$10,737,205.67	29.7%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	114	$25,419,959.43	70.3%	0	$0.00	NA	0	$0.00	
Total			**162**	**$36,157,165.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAG2		COUNTRYWIDE HOME LOANS, INC	41	$7,113,656.33	22.08%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$25,101,720.86	77.92%	0	$0.00	NA	0	$0.00	
Total			**166**	**$32,215,377.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAH0		COUNTRYWIDE HOME LOANS, INC	124	$25,812,271.25	42.92%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$34,326,964.43	57.08%	0	$0.00	NA	0	$0.00	
Total			**277**	**$60,139,235.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAJ6		COUNTRYWIDE HOME LOANS, INC	242	$55,834,914.94	35.79%	0	$0.00	NA	0	$0.00	
		Unavailable	403	$100,178,887.97	64.21%	0	$0.00	NA	0	$0.00	
Total			**645**	**$156,013,802.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAM9		COUNTRYWIDE HOME LOANS, INC	23	$6,018,404.61	12.03%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$43,997,158.50	87.97%	0	$0.00	NA	0	$0.00	
Total			**193**	**$50,015,563.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAN7		COUNTRYWIDE HOME LOANS, INC	114	$27,512,128.69	27.51%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$72,490,574.60	72.49%	0	$0.00	NA	0	$0.00	
Total			**390**	**$100,002,703.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAQ0		COUNTRYWIDE HOME LOANS, INC	37	$10,101,632.04	20.2%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$39,909,805.66	79.8%	0	$0.00	NA	0	$0.00	
Total			**186**	**$50,011,437.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAR8		COUNTRYWIDE HOME LOANS, INC	89	$22,881,459.83	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	287	$77,138,711.97	77.12%	0	$0.00	NA	0	$0.00	
Total			**376**	**$100,020,171.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAS6		COUNTRYWIDE HOME LOANS, INC	28	$6,432,609.05	6.43%	0	$0.00	NA	0	$0.00	
		Unavailable	385	$93,569,377.57	93.57%	0	$0.00	NA	0	$0.00	
Total			**413**	**$100,001,986.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAT4		COUNTRYWIDE HOME LOANS, INC	14	$2,752,541.98	2.75%	0	$0.00	NA	0	$0.00	

		Unavailable	383	$97,258,305.12	97.25%	0	$0.00	NA	0	$0.00
Total			**397**	**$100,010,847.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BAU1		COUNTRYWIDE HOME LOANS, INC	4	$1,105,554.40	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	139	$33,903,900.79	96.84%	0	$0.00	NA	0	$0.00
Total			**143**	**$35,009,455.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BAV9		COUNTRYWIDE HOME LOANS, INC	9	$712,783.83	61.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$439,588.31	38.15%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,152,372.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BAY3		COUNTRYWIDE HOME LOANS, INC	34	$3,329,939.00	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,287,675.71	68.64%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,617,614.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BAZ0		COUNTRYWIDE HOME LOANS, INC	48	$7,133,797.42	28.12%	0	$0.00	NA	0	$0.00
		Unavailable	133	$18,231,262.94	71.88%	0	$0.00	NA	0	$0.00
Total			**181**	**$25,365,060.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BB22		COUNTRYWIDE HOME LOANS, INC	204	$35,796,742.23	71.59%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,206,584.40	28.41%	0	$0.00	NA	0	$0.00
Total			**273**	**$50,003,326.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BB30		COUNTRYWIDE HOME LOANS, INC	275	$58,912,246.20	39.27%	0	$0.00	NA	0	$0.00
		Unavailable	356	$91,091,476.12	60.73%	0	$0.00	NA	0	$0.00
Total			**631**	**$150,003,722.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BB48		COUNTRYWIDE HOME LOANS, INC	78	$17,939,353.98	99.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,550.00	0.56%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,040,903.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BB55		COUNTRYWIDE HOME LOANS, INC	100	$17,970,242.90	74.58%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,126,122.29	25.42%	0	$0.00	NA	0	$0.00
Total			**134**	**$24,096,365.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BB63		COUNTRYWIDE HOME LOANS, INC	1	$398,282.03	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	223	$50,057,814.09	99.21%	0	$0.00	NA	0	$0.00

Total			**224**	**$50,456,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BB71		COUNTRYWIDE HOME LOANS, INC	22	$5,270,794.00	20.96%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$19,877,952.33	79.04%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,148,746.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BB89		COUNTRYWIDE HOME LOANS, INC	53	$14,050,417.00	54.67%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,650,567.00	45.33%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,700,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBC0		COUNTRYWIDE HOME LOANS, INC	45	$11,177,640.00	69.44%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,919,744.00	30.56%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,097,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBH9		COUNTRYWIDE HOME LOANS, INC	2	$155,900.00	14.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$883,986.01	85.01%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,039,886.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBJ5		COUNTRYWIDE HOME LOANS, INC	2	$111,600.00	10.3%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$971,586.87	89.7%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,083,186.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBL0		COUNTRYWIDE HOME LOANS, INC	22	$2,865,820.00	24.98%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,605,059.97	75.02%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,470,879.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBM8		COUNTRYWIDE HOME LOANS, INC	31	$3,019,126.00	25.89%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,641,816.97	74.11%	0	$0.00	NA	0	$0.00	
Total			**120**	**$11,660,942.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBN6		COUNTRYWIDE HOME LOANS, INC	33	$4,396,515.55	27.01%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,877,902.75	72.99%	0	$0.00	NA	0	$0.00	
Total			**123**	**$16,274,418.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBP1		COUNTRYWIDE HOME LOANS, INC	81	$12,087,758.00	33.81%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$23,660,889.18	66.19%	0	$0.00	NA	0	$0.00	
Total			**220**	**$35,748,647.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409BBQ9		COUNTRYWIDE HOME LOANS, INC	70	$7,221,203.33	38.7%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$11,436,569.35	61.3%	0	$0.00	NA	0	$0.00	
Total			**164**	**$18,657,772.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBR7		COUNTRYWIDE HOME LOANS, INC	23	$3,032,584.48	31%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,748,680.66	69%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,781,265.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBS5		COUNTRYWIDE HOME LOANS, INC	13	$2,723,109.35	14.46%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$16,106,184.09	85.54%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,829,293.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBT3		COUNTRYWIDE HOME LOANS, INC	15	$2,728,914.99	25.37%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,028,116.18	74.63%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,757,031.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBU0		COUNTRYWIDE HOME LOANS, INC	25	$5,062,647.13	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,919,056.85	68.32%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,981,703.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBV8		COUNTRYWIDE HOME LOANS, INC	189	$41,259,071.45	22.88%	0	$0.00	NA	0	$0.00	
		Unavailable	548	$139,108,141.07	77.12%	0	$0.00	NA	0	$0.00	
Total			**737**	**$180,367,212.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBW6		COUNTRYWIDE HOME LOANS, INC	52	$10,448,863.00	49.11%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,828,567.00	50.89%	0	$0.00	NA	0	$0.00	
Total			**110**	**$21,277,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BBX4		COUNTRYWIDE HOME LOANS, INC	33	$4,703,529.65	33.33%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,408,565.34	66.67%	0	$0.00	NA	0	$0.00	
Total			**96**	**$14,112,094.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCA3		COUNTRYWIDE HOME LOANS, INC	61	$4,052,326.41	34.5%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$7,693,412.34	65.5%	0	$0.00	NA	0	$0.00	
Total			**171**	**$11,745,738.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409BCB1		COUNTRYWIDE HOME LOANS, INC	31	$2,997,076.00	38.34%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,819,169.79	61.66%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,816,245.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCE5		COUNTRYWIDE HOME LOANS, INC	23	$2,969,220.00	26.67%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,164,377.71	73.33%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,133,597.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCF2		COUNTRYWIDE HOME LOANS, INC	13	$2,761,604.90	25.49%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,074,341.83	74.51%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,835,946.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCG0		COUNTRYWIDE HOME LOANS, INC	18	$3,734,571.00	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,384,772.97	63.09%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,119,343.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCH8		COUNTRYWIDE HOME LOANS, INC	176	$38,722,122.41	23.32%	0	$0.00	NA	0	$0.00	
		Unavailable	472	$127,338,745.89	76.68%	0	$0.00	NA	0	$0.00	
Total			**648**	**$166,060,868.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCJ4		COUNTRYWIDE HOME LOANS, INC	93	$20,667,157.00	40.89%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$29,877,720.99	59.11%	0	$0.00	NA	0	$0.00	
Total			**231**	**$50,544,877.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCK1		COUNTRYWIDE HOME LOANS, INC	49	$7,204,068.20	32.37%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,051,623.93	67.63%	0	$0.00	NA	0	$0.00	
Total			**131**	**$22,255,692.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCM7		COUNTRYWIDE HOME LOANS, INC	67	$12,090,021.49	99.72%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$34,103.24	0.28%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,124,124.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCN5		COUNTRYWIDE HOME LOANS, INC	6	$1,257,405.00	12.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,749,390.17	87.43%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,006,795.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCP0		COUNTRYWIDE HOME	38	$10,498,184.15	41.97%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	55	$14,513,579.09	58.03%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,011,763.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCQ8		COUNTRYWIDE HOME LOANS, INC	50	$11,667,566.96	23.31%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$38,375,742.26	76.69%	0	$0.00	NA	0	$0.00	
Total			**208**	**$50,043,309.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCR6		COUNTRYWIDE HOME LOANS, INC	42	$8,330,435.20	11.11%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$66,678,544.12	88.89%	0	$0.00	NA	0	$0.00	
Total			**300**	**$75,008,979.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCS4		COUNTRYWIDE HOME LOANS, INC	23	$3,788,456.27	54.21%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,199,988.10	45.79%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,988,444.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCT2		COUNTRYWIDE HOME LOANS, INC	25	$3,234,617.00	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,907,907.28	68.11%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,142,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCU9		COUNTRYWIDE HOME LOANS, INC	29	$3,761,087.00	29.58%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,954,917.40	70.42%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,716,004.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCV7		COUNTRYWIDE HOME LOANS, INC	60	$12,322,299.00	43.64%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$15,911,098.24	56.36%	0	$0.00	NA	0	$0.00	
Total			**138**	**$28,233,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCW5		COUNTRYWIDE HOME LOANS, INC	91	$20,743,004.82	16.48%	0	$0.00	NA	0	$0.00	
		Unavailable	406	$105,149,565.98	83.52%	0	$0.00	NA	0	$0.00	
Total			**497**	**$125,892,570.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCX3		COUNTRYWIDE HOME LOANS, INC	67	$13,807,010.55	18.87%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$59,365,138.04	81.13%	0	$0.00	NA	0	$0.00	
Total			**325**	**$73,172,148.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BCY1		COUNTRYWIDE HOME LOANS, INC	43	$6,704,904.91	31.84%	0	$0.00	NA	0	$0.00	

		Unavailable	99	$14,353,664.24	68.16%	0	$0.00	NA	0	$0.00
Total			**142**	**$21,058,569.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BKT3		OHIO SAVINGS BANK	1	$131,886.35	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,243,153.56	97.93%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,375,039.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BKU0		Unavailable	21	$2,732,818.04	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,732,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BL70		Unavailable	13	$1,565,223.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,565,223.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BL88		Unavailable	23	$2,550,910.87	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,550,910.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BL96		Unavailable	8	$1,111,699.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,111,699.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BLH8		OHIO SAVINGS BANK	1	$224,810.97	10.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,862,993.21	89.23%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,087,804.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BLJ4		Unavailable	15	$1,816,747.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,816,747.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BU47		Unavailable	13	$1,176,797.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,176,797.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BU54		Unavailable	26	$4,698,645.12	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,698,645.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BU70		Unavailable	12	$1,538,215.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,538,215.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BVA2		NETBANK FUNDING SERVICES	1	$155,000.00	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,889,950.00	92.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,044,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BVC8		Unavailable	28	$1,940,739.48	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,940,739.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BVE4		Unavailable	22	$2,873,244.31	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,873,244.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409BVG9		Unavailable	23	$1,652,047.77	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,652,047.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BVJ3		Unavailable	12	$2,067,181.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,067,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BVK0		Unavailable	9	$1,170,842.61	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,170,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BVN4		Unavailable	16	$1,186,405.92	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,186,405.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BVU8		Unavailable	23	$4,494,630.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,494,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BVW4		Unavailable	20	$2,625,832.39	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,625,832.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BW60		Unavailable	32	$7,652,397.24	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,652,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BW78		OHIO SAVINGS BANK	1	$249,112.55	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,417,623.23	97.42%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,666,735.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BW86		Unavailable	13	$2,934,507.69	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,934,507.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BXU6		OHIO SAVINGS BANK	1	$192,773.41	7.92%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,241,812.33	92.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,434,585.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BXV4		OHIO SAVINGS BANK	8	$1,861,685.13	1.71%	0	$0.00	NA	0	$0.00	
		Unavailable	431	$107,159,737.12	98.29%	0	$0.00	NA	0	$0.00	
Total			**439**	**$109,021,422.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BXW2		OHIO SAVINGS BANK	4	$936,309.24	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$76,461,058.54	98.79%	0	$0.00	NA	0	$0.00	
Total			**322**	**$77,397,367.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BXX0		Unavailable	263	$55,998,532.12	100%	0	$0.00	NA	0	$0.00	
Total			**263**	**$55,998,532.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BXY8		Unavailable	20	$3,713,589.68	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$3,713,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2A2		FIRST HORIZON HOME LOAN CORPORATION	3	$482,000.00	45.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$570,050.82	54.18%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,052,050.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2B0		FIRST HORIZON HOME LOAN CORPORATION	62	$12,141,176.00	65.78%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,316,101.92	34.22%	0	$0.00	NA	0	$0.00	
Total			**98**	**$18,457,277.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2C8		FIRST HORIZON HOME LOAN CORPORATION	186	$34,109,199.93	68.44%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$15,732,138.71	31.56%	0	$0.00	NA	0	$0.00	
Total			**272**	**$49,841,338.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2D6		FIRST HORIZON HOME LOAN CORPORATION	22	$3,750,277.71	23.15%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,447,435.28	76.85%	0	$0.00	NA	0	$0.00	
Total			**82**	**$16,197,712.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2E4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,685,613.08	28.22%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,288,134.19	71.78%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,973,747.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,662,851.00	37.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,794,115.00	62.69%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,456,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	$3,372,622.96	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,372,622.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	$2,217,471.29	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,217,471.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2K0		FIRST HORIZON HOME LOAN CORPORATION	1	$150,000.00	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,473,068.89	90.76%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,623,068.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2L8		FIRST HORIZON HOME	13	$741,014.00	54.97%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION									
		Unavailable	10	$606,985.00	45.03%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,347,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2M6		FIRST HORIZON HOME LOAN CORPORATION	19	$1,892,823.00	73.21%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$692,700.00	26.79%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,585,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2N4		FIRST HORIZON HOME LOAN CORPORATION	57	$9,049,953.83	64.32%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,019,213.00	35.68%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,069,166.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2P9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,606,874.73	54.3%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,352,202.51	45.7%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,959,077.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2R5		FIRST HORIZON HOME LOAN CORPORATION	27	$8,008,123.00	52.11%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,358,681.00	47.89%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,366,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	$2,179,672.00	56.32%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,690,360.00	43.68%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,870,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	$576,250.00	21.52%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,101,076.23	78.48%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,677,326.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2U8		FIRST HORIZON HOME LOAN CORPORATION	14	$2,850,900.39	63.81%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,616,551.10	36.19%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,467,451.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	$2,019,363.69	74.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$691,500.00	25.51%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,710,863.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	$6,854,685.71	59.34%	0	$0.00	NA	0	$0.00	

		Unavailable	20	$4,697,329.14	40.66%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,552,014.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	$8,495,845.00	56.29%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,596,050.00	43.71%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,091,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	$21,969,527.95	76.72%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,666,398.26	23.28%	0	$0.00	NA	0	$0.00	
Total			**127**	**$28,635,926.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	$23,737,004.00	49.81%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$23,916,102.00	50.19%	0	$0.00	NA	0	$0.00	
Total			**192**	**$47,653,106.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	$9,674,292.82	78.84%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,596,250.00	21.16%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,270,542.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	$9,192,503.00	63.5%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,284,532.00	36.5%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,477,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	$781,304.00	69.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$349,263.11	30.89%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,130,567.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3G8		NAVY FEDERAL CREDIT UNION	51	$10,034,694.90	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,034,694.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3H6		NAVY FEDERAL CREDIT UNION	26	$4,983,119.22	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,983,119.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3J2		NAVY FEDERAL CREDIT UNION	67	$15,091,240.00	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,091,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3K9		NAVY FEDERAL	41	$9,025,281.94	100%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
Total			**41**	**$9,025,281.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3L7		NAVY FEDERAL CREDIT UNION	11	$2,356,187.59	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,356,187.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3M5		NAVY FEDERAL CREDIT UNION	26	$5,195,552.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,195,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CA54		OHIO SAVINGS BANK	2	$247,465.51	2.41%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,003,006.67	97.59%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,250,472.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CA62		OHIO SAVINGS BANK	3	$353,427.67	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$13,665,215.77	97.48%	0	$0.00	NA	0	$0.00	
Total			**107**	**$14,018,643.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CA70		Unavailable	91	$12,004,388.49	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,004,388.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CAG0		OHIO SAVINGS BANK	4	$384,618.29	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,096,642.06	92.98%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,481,260.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CAH8		OHIO SAVINGS BANK	2	$194,315.44	3.96%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,706,562.19	96.04%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,900,877.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CAJ4		Unavailable	56	$5,603,610.03	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,603,610.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CAS4		OHIO SAVINGS BANK	1	$141,770.05	6.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,031,476.22	93.48%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,173,246.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CAT2		OHIO SAVINGS BANK	1	$124,556.27	5.71%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,055,374.87	94.29%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,179,931.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CAU9		Unavailable	17	$2,206,661.90	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,206,661.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CB53		Unavailable	50	$5,919,616.60	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,919,616.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409CBG9		Unavailable	15	$3,538,028.60	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,538,028.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CBH7		Unavailable	59	$13,573,300.32	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,573,300.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CBJ3		OHIO SAVINGS BANK	2	$474,800.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,698,830.86	95.33%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,173,630.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CD85		CHASE HOME FINANCE, LLC	11	$2,609,976.88	65.25%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,390,270.25	34.75%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,000,247.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CD93		CHASE HOME FINANCE, LLC	13	$2,661,070.90	48.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,785,689.05	51.14%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,446,759.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CE35		Unavailable	12	$1,183,236.30	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,183,236.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CE43		CHASE HOME FINANCE, LLC	240	$36,926,703.55	73.03%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$13,639,841.73	26.97%	0	$0.00	NA	0	$0.00	
Total			**317**	**$50,566,545.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CE68		CHASE HOME FINANCE, LLC	47	$9,288,956.70	69.77%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,025,391.45	30.23%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,314,348.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CE76		CHASE HOME FINANCE, LLC	343	$64,063,604.18	60.48%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$41,868,179.66	39.52%	0	$0.00	NA	0	$0.00	
Total			**556**	**$105,931,783.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CE84		CHASE HOME FINANCE, LLC	267	$45,192,453.58	43.97%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$57,595,801.45	56.03%	0	$0.00	NA	0	$0.00	
Total			**559**	**$102,788,255.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CE92		CHASE HOME FINANCE, LLC	32	$5,647,527.87	14.39%	0	$0.00	NA	0	$0.00	

		Unavailable	175	$33,610,195.25	85.61%	0	$0.00	NA	0	$0.00	
Total			**207**	**$39,257,723.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEA9		CHASE HOME FINANCE, LLC	55	$10,527,596.07	51.38%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,962,942.21	48.62%	0	$0.00	NA	0	$0.00	
Total			**97**	**$20,490,538.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEB7		CHASE HOME FINANCE, LLC	76	$18,712,563.05	38.23%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$30,239,906.41	61.77%	0	$0.00	NA	0	$0.00	
Total			**200**	**$48,952,469.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEC5		CHASE HOME FINANCE, LLC	65	$15,552,863.06	36.27%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$27,324,458.82	63.73%	0	$0.00	NA	0	$0.00	
Total			**176**	**$42,877,321.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CED3		CHASE HOME FINANCE, LLC	87	$21,211,479.49	42.64%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$28,537,036.29	57.36%	0	$0.00	NA	0	$0.00	
Total			**210**	**$49,748,515.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEE1		CHASE HOME FINANCE, LLC	90	$21,534,951.49	43.96%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$27,453,744.50	56.04%	0	$0.00	NA	0	$0.00	
Total			**208**	**$48,988,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEF8		CHASE HOME FINANCE, LLC	89	$22,129,620.64	44.76%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$27,313,006.74	55.24%	0	$0.00	NA	0	$0.00	
Total			**206**	**$49,442,627.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEG6		CHASE HOME FINANCE, LLC	75	$26,317,435.90	52.97%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$23,361,889.77	47.03%	0	$0.00	NA	0	$0.00	
Total			**140**	**$49,679,325.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEH4		CHASE HOME FINANCE, LLC	114	$26,140,168.58	53.26%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$22,940,997.42	46.74%	0	$0.00	NA	0	$0.00	
Total			**218**	**$49,081,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEJ0		CHASE HOME FINANCE, LLC	114	$26,656,528.59	54.55%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$22,213,263.24	45.45%	0	$0.00	NA	0	$0.00	

Total			**209**	**$48,869,791.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEK7		CHASE HOME FINANCE, LLC	38	$9,055,013.92	50.62%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,833,283.54	49.38%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,888,297.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEL5		CHASE HOME FINANCE, LLC	6	$1,201,940.14	12.54%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,381,828.35	87.46%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,583,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEM3		CHASE HOME FINANCE, LLC	5	$928,225.68	20.27%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,651,278.83	79.73%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,579,504.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEQ4		CHASE HOME FINANCE, LLC	9	$1,450,438.24	19.83%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,862,310.60	80.17%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,312,748.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CES0		CHASE HOME FINANCE, LLC	4	$1,000,939.98	65.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$518,071.69	34.11%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,519,011.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEV3		CHASE HOME FINANCE, LLC	4	$710,318.39	20.14%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,816,130.66	79.86%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,526,449.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEX9		CHASE HOME FINANCE, LLC	42	$8,854,463.46	45.15%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,757,796.14	54.85%	0	$0.00	NA	0	$0.00	
Total			**89**	**$19,612,259.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CEY7		CHASE HOME FINANCE, LLC	13	$1,150,023.68	88.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$150,433.18	11.57%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,300,456.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CF42		CHASE HOME FINANCE, LLC	26	$5,785,734.16	30.62%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$13,107,624.76	69.38%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,893,358.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409CF59		CHASE HOME FINANCE, LLC	20	$5,179,737.29	43.81%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,643,724.43	56.19%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,823,461.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CF67		CHASE HOME FINANCE, LLC	10	$1,114,811.31	45.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,315,334.19	54.13%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,430,145.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CFB6		CHASE HOME FINANCE, LLC	13	$1,763,665.40	81.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$403,592.47	18.62%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,167,257.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CFC4		CHASE HOME FINANCE, LLC	53	$7,539,874.44	87.24%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,102,779.81	12.76%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,642,654.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CFD2		CHASE HOME FINANCE, LLC	49	$5,840,659.45	64.46%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,220,674.93	35.54%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,061,334.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CFE0		CHASE HOME FINANCE, LLC	88	$17,121,668.76	62.88%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,109,602.30	37.12%	0	$0.00	NA	0	$0.00	
Total			**126**	**$27,231,271.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CFJ9		CHASE HOME FINANCE, LLC	14	$1,834,003.59	54.6%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,524,808.97	45.4%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,358,812.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CFP5		CHASE HOME FINANCE, LLC	4	$708,450.00	12.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,765,145.84	87.06%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,473,595.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CFS9		CHASE HOME FINANCE, LLC	2	$133,878.70	9.41%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,289,428.11	90.59%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,423,306.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409CFU4		CHASE HOME FINANCE, LLC	26	$7,554,670.93	74.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,561,051.06	25.32%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,115,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CFV2		CHASE HOME FINANCE, LLC	24	$3,688,615.84	54.86%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,035,198.76	45.14%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,723,814.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CFW0		CHASE HOME FINANCE, LLC	10	$2,403,634.65	48.05%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,598,290.66	51.95%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,001,925.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CFX8		CHASE HOME FINANCE, LLC	7	$980,031.68	38.31%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,577,969.13	61.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,558,000.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CGB5		CHASE HOME FINANCE, LLC	34	$8,068,757.39	86.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,209,232.79	13.03%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,277,990.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CGH2		CHASE HOME FINANCE, LLC	159	$35,387,251.53	64.75%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$19,261,848.48	35.25%	0	$0.00	NA	0	$0.00	
Total			**235**	**$54,649,100.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CHT5		Unavailable	40	$9,355,419.19	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,355,419.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CHU2		OHIO SAVINGS BANK	1	$151,560.07	2.57%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,750,314.98	97.43%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,901,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CHV0		Unavailable	45	$10,863,892.59	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,863,892.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CJJ5		OHIO SAVINGS BANK	7	$1,596,596.84	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	391	$97,843,199.58	98.39%	0	$0.00	NA	0	$0.00	
Total			**398**	**$99,439,796.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CJK2		OHIO SAVINGS BANK	3	$475,743.40	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	357	$84,004,516.37	99.44%	0	$0.00	NA	0	$0.00	

Total			**360**	**$84,480,259.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CJL0		Unavailable	317	$68,857,235.23	100%	0	$0.00	NA	0	$0.00	
Total			**317**	**$68,857,235.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CJM8		Unavailable	33	$6,581,861.15	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,581,861.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CL94		Unavailable	7	$1,008,316.75	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,008,316.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CM77		Unavailable	11	$2,304,091.05	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,304,091.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CM85		Unavailable	16	$2,754,303.14	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,754,303.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CMA0		Unavailable	28	$4,237,042.97	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,237,042.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CMB8		Unavailable	32	$4,446,100.16	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,446,100.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CNK7		OHIO SAVINGS BANK	3	$348,838.99	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,184,809.26	96.98%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,533,648.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CNL5		OHIO SAVINGS BANK	3	$400,609.67	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,264,984.96	97.6%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,665,594.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CNM3		OHIO SAVINGS BANK	3	$616,673.04	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$32,646,565.75	98.15%	0	$0.00	NA	0	$0.00	
Total			**163**	**$33,263,238.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CNN1		Unavailable	49	$7,771,549.27	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,771,549.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CNP6		Unavailable	24	$3,787,203.70	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,787,203.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CP25		Unavailable	71	$11,832,728.51	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,832,728.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CPN9		Unavailable	9	$1,728,193.76	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,728,193.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CPP4		OHIO SAVINGS BANK	1	$249,121.89	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,702,261.37	87.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,951,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CPQ2		Unavailable	13	$1,391,853.26	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,391,853.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CPY5		OHIO SAVINGS BANK	1	$164,662.72	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,376,477.93	98.44%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,541,140.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CPZ2		OHIO SAVINGS BANK	2	$649,694.81	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$22,178,151.29	97.15%	0	$0.00	NA	0	$0.00	
Total			**118**	**$22,827,846.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CQ99		OHIO SAVINGS BANK	1	$104,500.00	4.33%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,307,757.95	95.67%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,412,257.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CQM0		OHIO SAVINGS BANK	3	$207,200.00	15.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,097,847.02	84.12%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,305,047.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CQN8		Unavailable	68	$4,661,581.33	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,661,581.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CQP3		Unavailable	33	$1,977,242.96	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,977,242.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CQX6		Unavailable	27	$2,508,727.84	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,508,727.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CQY4		Unavailable	18	$1,678,490.25	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,678,490.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CR98		Unavailable	8	$1,865,598.38	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,865,598.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CRA5		OHIO SAVINGS BANK	1	$92,907.41	1.66%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,515,156.68	98.34%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,608,064.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CRB3		Unavailable	59	$5,749,835.03	100%	0	$0.00	NA	0	$0.00	

Total			**59**	**$5,749,835.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CRL1		Unavailable	25	$3,232,568.87	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,232,568.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CRM9		Unavailable	13	$1,695,703.77	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,695,703.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CRW7		OHIO SAVINGS BANK	3	$390,935.82	4.21%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,899,621.64	95.79%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,290,557.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CRX5		Unavailable	62	$8,277,821.71	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,277,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CRY3		OHIO SAVINGS BANK	3	$422,774.84	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$20,443,010.47	97.97%	0	$0.00	NA	0	$0.00	
Total			**161**	**$20,865,785.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CRZ0		Unavailable	19	$2,521,480.54	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,521,480.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CSB2		Unavailable	81	$19,192,652.00	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,192,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CSV8		OHIO SAVINGS BANK	3	$342,326.45	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,177,050.71	77.47%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,519,377.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CSW6		Unavailable	71	$9,364,738.47	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,364,738.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CSX4		Unavailable	17	$1,735,890.77	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,735,890.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CX42		Unavailable	34	$5,423,140.42	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,423,140.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CX59		Unavailable	17	$2,607,004.37	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,607,004.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CX67		Unavailable	12	$1,600,010.60	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,600,010.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CYR0		Unavailable	7	$1,189,103.00	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,189,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CYS8		OHIO SAVINGS BANK	1	$109,707.75	2.8%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,813,948.05	97.2%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,923,655.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CYT6		Unavailable	20	$1,995,392.16	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,995,392.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	$1,020,940.03	51.21%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$972,617.19	48.79%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,993,557.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	$10,711,504.46	55.38%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,631,682.24	44.62%	0	$0.00	NA	0	$0.00	
Total			**114**	**$19,343,186.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	$2,617,254.38	41.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,730,668.10	58.77%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,347,922.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CZ81		FIRST HORIZON HOME LOAN CORPORATION	10	$1,083,675.23	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,083,675.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CZ99		FIRST HORIZON HOME LOAN CORPORATION	3	$420,900.00	38.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$660,500.00	61.08%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,081,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CZG3		Unavailable	17	$2,297,717.13	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,297,717.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CZH1		Unavailable	29	$3,812,783.45	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,812,783.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CZN8		FIRST HORIZON HOME LOAN CORPORATION	13	$854,530.95	29.96%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,997,818.03	70.04%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,852,348.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CZP3		FIRST HORIZON HOME LOAN CORPORATION	38	$3,728,556.58	60.63%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$2,421,312.92	39.37%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,149,869.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CZQ1		FIRST HORIZON HOME LOAN CORPORATION	132	$31,465,257.15	63.05%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,440,609.74	36.95%	0	$0.00	NA	0	$0.00
Total			**212**	**$49,905,866.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CZR9		FIRST HORIZON HOME LOAN CORPORATION	127	$28,634,684.50	65.75%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,917,999.22	34.25%	0	$0.00	NA	0	$0.00
Total			**198**	**$43,552,683.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CZS7		FIRST HORIZON HOME LOAN CORPORATION	139	$24,485,535.21	47.92%	0	$0.00	NA	0	$0.00
		Unavailable	150	$26,606,102.12	52.08%	0	$0.00	NA	0	$0.00
Total			**289**	**$51,091,637.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CZT5		FIRST HORIZON HOME LOAN CORPORATION	63	$4,115,893.82	59.4%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,813,155.30	40.6%	0	$0.00	NA	0	$0.00
Total			**104**	**$6,929,049.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CZU2		FIRST HORIZON HOME LOAN CORPORATION	56	$5,502,187.25	59.5%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,744,606.02	40.5%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,246,793.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CZV0		FIRST HORIZON HOME LOAN CORPORATION	88	$11,416,006.88	64.39%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,312,924.76	35.61%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,728,931.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CZW8		FIRST HORIZON HOME LOAN CORPORATION	4	$1,139,070.00	24.46%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,517,484.43	75.54%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,656,554.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CZX6		FIRST HORIZON HOME LOAN CORPORATION	14	$3,607,188.29	44.9%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,427,368.93	55.1%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,034,557.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CZZ1		FIRST HORIZON HOME LOAN CORPORATION	19	$1,062,213.23	48.09%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,146,461.34	51.91%	0	$0.00	NA	0	$0.00

Total			**39**	**$2,208,674.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAB9		FLAGSTAR BANK, FSB	2	$144,410.00	12.54%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,006,809.62	87.46%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,151,219.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAC7		FLAGSTAR BANK, FSB	1	$103,500.00	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,476,834.72	93.45%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,580,334.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAD5		FLAGSTAR BANK, FSB	3	$415,020.00	10.37%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,587,448.02	89.63%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,002,468.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAF0		FLAGSTAR BANK, FSB	2	$493,439.01	14.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,881,480.00	85.38%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,374,919.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAG8		FLAGSTAR BANK, FSB	6	$839,400.00	18.46%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,708,085.71	81.54%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,547,485.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAM5		FLAGSTAR BANK, FSB	5	$235,791.46	8.54%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$2,526,441.14	91.46%	0	$0.00	NA	0	$0.00	
Total			**53**	**$2,762,232.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAQ6		FLAGSTAR BANK, FSB	5	$879,200.00	30.97%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,959,800.00	69.03%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DBS1		COLONIAL SAVINGS FA	7	$1,122,889.30	35.26%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,061,373.66	64.74%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,184,262.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DBT9		COLONIAL SAVINGS FA	15	$1,730,132.06	52.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,584,188.28	47.8%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,314,320.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,110,278.88	68.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$518,291.64	31.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,628,570.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$968,489.07	86.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$155,953.23	13.87%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,124,442.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	$4,619,309.30	45.57%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,517,667.00	54.43%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,136,976.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	$9,593,637.42	54.85%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,896,226.12	45.15%	0	$0.00	NA	0	$0.00	
Total			**66**	**$17,489,863.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,277,303.13	34.06%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,472,837.31	65.94%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,750,140.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$3,115,472.79	28.91%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,662,277.02	71.09%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,777,749.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,129,784.21	75.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$369,870.85	24.66%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,499,655.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVE8		Unavailable	73	$13,738,218.81	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$13,738,218.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVF5		Unavailable	137	$29,561,360.47	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$29,561,360.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVG3		OHIO SAVINGS BANK	1	$231,757.78	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,848,117.49	97.7%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,079,875.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVH1		Unavailable	24	$5,903,810.00	100%	0	$0.00	NA	0	$0.00	

Total			**24**	**$5,903,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVJ7		OHIO SAVINGS BANK	3	$396,500.00	0.49%	0	$0.00	NA	0	$0.00	
		Unavailable	352	$80,938,575.22	99.51%	0	$0.00	NA	0	$0.00	
Total			**355**	**$81,335,075.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVL2		Unavailable	87	$21,789,515.56	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$21,789,515.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVM0		Unavailable	16	$3,231,721.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,231,721.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVN8		OHIO SAVINGS BANK	1	$109,063.11	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,923,890.15	97.83%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,032,953.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVQ1		Unavailable	8	$1,737,280.49	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,737,280.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	$1,847,431.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,847,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	$10,991,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$10,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,055,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	$5,275,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$5,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KH34		GREYSTONE SERVICING CORPORATION INC	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409KH75		GREYSTONE SERVICING CORPORATION INC	2	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	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**	
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,689,899.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,689,899.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	$1,051,400.00	21.03%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,948,932.43	78.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,000,332.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	$2,689,225.87	67.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,311,489.83	32.78%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,000,715.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	$1,827,826.69	45.69%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,172,533.75	54.31%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,000,360.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	$2,974,633.65	42.49%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,025,845.44	57.51%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,000,479.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	$3,269,094.11	54.48%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,731,400.00	45.52%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,000,494.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2K3			14	$4,137,851.22	27.59%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	39	$10,862,147.99	72.41%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,999,999.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	$1,711,400.00	34.22%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,289,067.34	65.78%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,000,467.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	$2,375,500.00	18.27%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,625,146.30	81.73%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,000,646.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2N7		Unavailable	24	$5,000,259.13	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,000,259.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2P2		Unavailable	21	$4,000,605.61	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,000,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	$975,766.36	32.53%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,024,121.94	67.47%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,999,888.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2R8		Unavailable	13	$2,090,392.40	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,090,392.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	$1,438,000.00	20.54%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,562,309.99	79.46%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,000,309.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	$3,721,415.41	46.52%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,278,910.00	53.48%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,000,325.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	$702,370.60	14.05%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,297,169.15	85.95%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,999,539.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	$2,436,900.00	27.08%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$6,563,301.56	72.92%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,000,201.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	$254,600.00	4.24%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,745,833.74	95.76%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,000,433.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	$3,362,650.00	25.87%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,637,944.82	74.13%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,000,594.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	$3,053,100.00	50.88%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,947,601.82	49.12%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,000,701.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	$3,705,000.00	41.16%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,295,427.68	58.84%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,000,427.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T3F3		Unavailable	14	$2,275,012.64	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,275,012.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	$1,084,000.00	34.33%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,073,500.00	65.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,157,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T3J5		Unavailable	7	$1,036,396.05	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,036,396.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	$1,202,050.00	15.98%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,319,021.58	84.02%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,521,071.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	$2,285,650.00	57.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,718,400.00	42.92%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,004,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T3N6		HSBC MORTGAGE CORPORATION (USA)	12	$2,519,775.00	55.8%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$1,995,825.90	44.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,515,600.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409T3P1		HSBC MORTGAGE CORPORATION (USA)	9	$1,458,000.00	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,542,000.00	51.4%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409T3R7		HSBC MORTGAGE CORPORATION (USA)	7	$1,092,875.00	41.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,549,650.00	58.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,642,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	$1,177,400.00	19.65%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,814,366.13	80.35%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,991,766.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	$250,000.00	25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$749,950.00	75%	0	$0.00	NA	0	$0.00
Total			**4**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	$285,900.00	7.15%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,714,900.00	92.85%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,000,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	$700,198.26	70.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$300,000.00	29.99%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,198.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	$1,086,500.00	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,913,900.00	63.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	$1,551,000.00	51.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,448,900.00	48.3%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	$1,098,000.00	54.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$901,950.00	45.1%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	$239,868.94	15.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,260,400.00	84.01%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,500,268.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5M6		SUNTRUST MORTGAGE INC	21	$2,911,038.89	31.32%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,382,424.02	68.68%	0	$0.00	NA	0	$0.00	
Total			**68**	**$9,293,462.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5P9		SUNTRUST MORTGAGE INC	16	$3,425,596.16	22.72%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,653,146.17	77.28%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,078,742.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5Q7		SUNTRUST MORTGAGE INC	1	$99,739.09	2.27%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,301,935.39	97.73%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,401,674.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5R5		SUNTRUST MORTGAGE INC	5	$1,111,440.40	34.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,087,370.74	65.25%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,198,811.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5S3		SUNTRUST MORTGAGE INC	11	$1,066,098.93	24.56%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,274,432.58	75.44%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,340,531.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5U8		SUNTRUST MORTGAGE INC	14	$2,529,994.50	26.08%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,172,510.87	73.92%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,702,505.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5V6		SUNTRUST MORTGAGE INC	32	$5,663,595.91	32.83%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$11,585,165.40	67.17%	0	$0.00	NA	0	$0.00	
Total			**99**	**$17,248,761.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5W4		SUNTRUST MORTGAGE INC	23	$3,711,907.10	31.69%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,002,585.47	68.31%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,714,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409T5X2		SUNTRUST MORTGAGE INC	34	$4,662,101.84	35.98%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$8,295,220.61	64.02%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,957,322.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5Y0		SUNTRUST MORTGAGE INC	20	$2,354,630.13	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,876,055.42	76.98%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,230,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5Z7		SUNTRUST MORTGAGE INC	32	$3,152,706.53	44.03%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,008,152.57	55.97%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,160,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6A1		SUNTRUST MORTGAGE INC	29	$1,928,248.07	34.49%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,663,285.70	65.51%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,591,533.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6B9		SUNTRUST MORTGAGE INC	20	$2,395,474.55	33.4%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,776,502.10	66.6%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,171,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6C7		SUNTRUST MORTGAGE INC	28	$2,669,582.54	52.89%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,378,241.73	47.11%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,047,824.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6D5		SUNTRUST MORTGAGE INC	35	$4,844,234.53	30.44%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$11,071,854.67	69.56%	0	$0.00	NA	0	$0.00	
Total			**113**	**$15,916,089.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6E3		SUNTRUST MORTGAGE INC	16	$2,129,466.93	19.42%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,836,980.18	80.58%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,966,447.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6F0		SUNTRUST MORTGAGE INC	29	$1,988,511.60	35.42%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,625,661.50	64.58%	0	$0.00	NA	0	$0.00	
Total			**83**	**$5,614,173.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409T6G8		SUNTRUST MORTGAGE INC	42	$9,439,991.32	44.92%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,576,530.82	55.08%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,016,522.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6H6		SUNTRUST MORTGAGE INC	34	$8,287,840.00	28.12%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$21,184,894.28	71.88%	0	$0.00	NA	0	$0.00	
Total			**128**	**$29,472,734.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6J2		SUNTRUST MORTGAGE INC	39	$9,164,644.25	28.23%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$23,301,476.27	71.77%	0	$0.00	NA	0	$0.00	
Total			**129**	**$32,466,120.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6K9		SUNTRUST MORTGAGE INC	37	$9,806,892.52	28.99%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$24,019,579.80	71.01%	0	$0.00	NA	0	$0.00	
Total			**123**	**$33,826,472.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6L7		SUNTRUST MORTGAGE INC	36	$9,793,050.34	34.82%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$18,334,575.35	65.18%	0	$0.00	NA	0	$0.00	
Total			**93**	**$28,127,625.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6M5		SUNTRUST MORTGAGE INC	41	$6,667,821.46	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$14,109,320.93	67.91%	0	$0.00	NA	0	$0.00	
Total			**128**	**$20,777,142.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6N3		SUNTRUST MORTGAGE INC	44	$9,871,588.57	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$15,321,878.34	60.82%	0	$0.00	NA	0	$0.00	
Total			**115**	**$25,193,466.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6P8		SUNTRUST MORTGAGE INC	28	$5,677,925.26	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,400,268.79	71.72%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,078,194.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6Q6		SUNTRUST MORTGAGE INC	24	$4,919,136.21	20.29%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$19,320,944.98	79.71%	0	$0.00	NA	0	$0.00	
Total			**117**	**$24,240,081.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6R4		SUNTRUST	59	$15,189,882.29	40.54%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	82	$22,277,450.41	59.46%	0	$0.00	NA	0	$0.00	
Total			**141**	**$37,467,332.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6S2		SUNTRUST MORTGAGE INC	50	$13,770,208.48	38.74%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,771,330.63	61.26%	0	$0.00	NA	0	$0.00	
Total			**132**	**$35,541,539.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6T0		SUNTRUST MORTGAGE INC	8	$1,913,819.05	17.79%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,843,417.42	82.21%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,757,236.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6U7		SUNTRUST MORTGAGE INC	39	$8,512,809.28	30.85%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$19,081,489.06	69.15%	0	$0.00	NA	0	$0.00	
Total			**127**	**$27,594,298.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6V5		SUNTRUST MORTGAGE INC	39	$7,305,093.01	33.44%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$14,539,278.21	66.56%	0	$0.00	NA	0	$0.00	
Total			**117**	**$21,844,371.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6W3		SUNTRUST MORTGAGE INC	21	$7,020,511.13	20%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$28,087,787.20	80%	0	$0.00	NA	0	$0.00	
Total			**98**	**$35,108,298.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6X1		SUNTRUST MORTGAGE INC	17	$4,854,018.09	22.86%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$16,376,775.57	77.14%	0	$0.00	NA	0	$0.00	
Total			**61**	**$21,230,793.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TP28		CITIMORTGAGE, INC	35	$7,804,768.52	29.73%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,446,962.17	70.27%	0	$0.00	NA	0	$0.00	
Total			**115**	**$26,251,730.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TP51		CITIMORTGAGE, INC	24	$5,244,711.00	18.1%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$23,733,921.18	81.9%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,978,632.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TPU6		CITIMORTGAGE, INC	34	$8,103,712.96	30.93%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$18,098,745.18	69.07%	0	$0.00	NA	0	$0.00	
Total			**109**	**$26,202,458.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409TPV4		CITIMORTGAGE, INC	19	$3,679,665.97	20.91%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,919,806.90	79.09%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,599,472.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TPX0		CITIMORTGAGE, INC	1	$102,500.00	5.56%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,740,833.40	94.44%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,843,333.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TPZ5		CITIMORTGAGE, INC	22	$5,317,269.36	18.73%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$23,077,658.03	81.27%	0	$0.00	NA	0	$0.00	
Total			**119**	**$28,394,927.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TX29		CCO MORTGAGE CORPORATION	22	$2,521,949.50	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,521,949.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TX37		CCO MORTGAGE CORPORATION	50	$12,665,443.28	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,665,443.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	$7,319,584.49	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,319,584.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	$6,075,558.13	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,075,558.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TXU7		CCO MORTGAGE CORPORATION	152	$36,841,375.10	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$36,841,375.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TXV5		CCO MORTGAGE CORPORATION	72	$4,684,115.48	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,684,115.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TXW3		CCO MORTGAGE CORPORATION	49	$4,852,882.29	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,852,882.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TXX1		CCO MORTGAGE CORPORATION	35	$4,084,718.89	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,084,718.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409TXY9		CCO MORTGAGE CORPORATION	45	$6,325,970.06	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,325,970.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TXZ6		CCO MORTGAGE CORPORATION	27	$1,727,516.28	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,727,516.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYT9		CCO MORTGAGE CORPORATION	14	$3,662,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,662,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZ68		CHASE HOME FINANCE, LLC	12	$1,296,131.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,296,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZ76		CHASE HOME FINANCE, LLC	43	$6,589,057.65	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,589,057.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZT8		CCO MORTGAGE CORPORATION	43	$9,706,760.19	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,706,760.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4P7		BANK OF AMERICA NA	26	$1,653,980.30	75.3%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$542,588.87	24.7%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,196,569.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4Q5		BANK OF AMERICA NA	28	$2,703,972.88	87.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$389,254.95	12.58%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,093,227.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4R3		BANK OF AMERICA NA	45	$5,884,978.02	77.65%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,693,728.36	22.35%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,578,706.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4V4		BANK OF AMERICA NA	16	$2,590,557.39	72.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$962,043.14	27.08%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,552,600.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4W2		BANK OF AMERICA NA	128	$36,983,352.96	81.53%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,376,229.18	18.47%	0	$0.00	NA	0	$0.00	
Total			**161**	**$45,359,582.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U5F8		BANK OF AMERICA NA	15	$5,848,085.97	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,848,085.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409U5G6		BANK OF AMERICA NA	103	$39,810,515.44	49.82%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$40,094,839.67	50.18%	0	$0.00	NA	0	$0.00	
Total			**204**	**$79,905,355.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U5N1		BANK OF AMERICA NA	12	$1,158,472.97	74.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$390,275.00	25.2%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,548,747.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U5P6		BANK OF AMERICA NA	27	$3,577,158.61	60.75%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,311,574.83	39.25%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,888,733.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U5R2		BANK OF AMERICA NA	23	$7,023,462.52	86.47%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,099,320.06	13.53%	0	$0.00	NA	0	$0.00	
Total			**27**	**$8,122,782.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U5S0		BANK OF AMERICA NA	25	$6,138,190.76	55.67%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,888,791.17	44.33%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,026,981.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U5T8		BANK OF AMERICA NA	15	$2,415,735.08	55.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,957,388.61	44.76%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,373,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U5U5		BANK OF AMERICA NA	171	$52,362,474.15	71.42%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$20,958,017.45	28.58%	0	$0.00	NA	0	$0.00	
Total			**240**	**$73,320,491.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U5W1		BANK OF AMERICA NA	20	$3,825,393.78	69.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,640,045.83	30.01%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,465,439.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U6M2		BANK OF AMERICA NA	10	$2,557,816.50	40.96%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,687,134.29	59.04%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,244,950.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U6N0		BANK OF AMERICA NA	25	$7,624,045.01	38.92%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,962,553.01	61.08%	0	$0.00	NA	0	$0.00	
Total			**85**	**$19,586,598.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U6P5		BANK OF AMERICA NA	11	$2,925,675.80	33.56%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,792,991.77	66.44%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,718,667.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409U6Q3		BANK OF AMERICA NA	1	$399,325.97	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,700,551.97	80.98%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,099,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U6R1		BANK OF AMERICA NA	38	$7,879,354.00	52.49%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,131,704.00	47.51%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,011,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U6T7		BANK OF AMERICA NA	36	$7,716,854.00	30.74%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$17,384,589.27	69.26%	0	$0.00	NA	0	$0.00	
Total			**104**	**$25,101,443.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U6V2		BANK OF AMERICA NA	142	$35,333,827.89	70.02%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$15,129,188.00	29.98%	0	$0.00	NA	0	$0.00	
Total			**197**	**$50,463,015.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U6W0		BANK OF AMERICA NA	1	$360,379.00	24.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,095,130.00	75.24%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,455,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U6X8		BANK OF AMERICA NA	153	$39,458,852.95	79.74%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,028,161.76	20.26%	0	$0.00	NA	0	$0.00	
Total			**190**	**$49,487,014.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U6Y6		BANK OF AMERICA NA	52	$12,268,681.77	60.78%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,915,089.90	39.22%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,183,771.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U6Z3		BANK OF AMERICA NA	24	$6,267,254.00	41.85%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,707,956.00	58.15%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,975,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U7F6		BANK OF AMERICA NA	8	$1,284,021.99	66.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$653,000.00	33.71%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,937,021.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U7H2		BANK OF AMERICA NA	255	$13,855,741.63	92.97%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,047,052.16	7.03%	0	$0.00	NA	0	$0.00	
Total			**274**	**$14,902,793.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U7J8		BANK OF AMERICA NA	224	$20,608,640.36	89.51%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,414,207.66	10.49%	0	$0.00	NA	0	$0.00	
Total			**251**	**$23,022,848.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U7K5		BANK OF AMERICA NA	204	$26,863,735.98	92.56%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$2,158,246.89	7.44%	0	$0.00	NA	0	$0.00
Total			**220**	**$29,021,982.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U7L3		BANK OF AMERICA NA	61	$13,295,410.26	96.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$522,500.00	3.78%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,817,910.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U7M1		BANK OF AMERICA NA	62	$10,088,747.50	88.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,261,450.96	11.11%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,350,198.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UA21		GMAC MORTGAGE CORPORATION	113	$12,221,176.89	68.63%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,587,011.49	31.37%	0	$0.00	NA	0	$0.00
Total			**166**	**$17,808,188.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UA54		GMAC MORTGAGE CORPORATION	73	$16,153,653.24	36.23%	0	$0.00	NA	0	$0.00
		Unavailable	129	$28,430,043.49	63.77%	0	$0.00	NA	0	$0.00
Total			**202**	**$44,583,696.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UA62		GMAC MORTGAGE CORPORATION	129	$23,485,622.49	52.73%	0	$0.00	NA	0	$0.00
		Unavailable	109	$21,052,514.50	47.27%	0	$0.00	NA	0	$0.00
Total			**238**	**$44,538,136.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UA70		GMAC MORTGAGE CORPORATION	6	$670,083.25	57.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$502,031.14	42.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,172,114.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UA88		GMAC MORTGAGE CORPORATION	112	$21,513,501.69	46.74%	0	$0.00	NA	0	$0.00
		Unavailable	131	$24,512,857.71	53.26%	0	$0.00	NA	0	$0.00
Total			**243**	**$46,026,359.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UA96		GMAC MORTGAGE CORPORATION	108	$19,806,380.79	62.89%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,688,914.53	37.11%	0	$0.00	NA	0	$0.00
Total			**177**	**$31,495,295.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAB1		Unavailable	6	$366,350.44	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$366,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAE5		GMAC MORTGAGE CORPORATION	26	$5,427,188.90	19.5%	0	$0.00	NA	0	$0.00

		Unavailable	112	$22,400,350.78	80.5%	0	$0.00	NA	0	$0.00
Total			**138**	**$27,827,539.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAF2		GMAC MORTGAGE CORPORATION	34	$4,250,484.96	28.28%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,779,329.04	71.72%	0	$0.00	NA	0	$0.00
Total			**102**	**$15,029,814.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAG0		GMAC MORTGAGE CORPORATION	8	$2,024,789.54	36.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,474,850.35	63.18%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,499,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAH8		GMAC MORTGAGE CORPORATION	4	$753,511.10	29.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,835,161.61	70.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,588,672.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAK1		GMAC MORTGAGE CORPORATION	17	$4,076,279.00	40.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,933,121.89	59.28%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,009,400.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAL9		GMAC MORTGAGE CORPORATION	25	$3,164,842.76	27.18%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,477,134.40	72.82%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,641,977.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAN5		GMAC MORTGAGE CORPORATION	14	$1,992,055.04	19.64%	0	$0.00	NA	0	$0.00
		Unavailable	60	$8,152,232.68	80.36%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,144,287.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAP0		GMAC MORTGAGE CORPORATION	21	$4,333,370.07	17.31%	0	$0.00	NA	0	$0.00
		Unavailable	94	$20,702,011.38	82.69%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,035,381.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAQ8		GMAC MORTGAGE CORPORATION	41	$9,283,473.97	35.43%	0	$0.00	NA	0	$0.00
		Unavailable	95	$16,921,112.46	64.57%	0	$0.00	NA	0	$0.00
Total			**136**	**$26,204,586.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAR6		GMAC MORTGAGE CORPORATION	127	$25,952,786.85	52.88%	0	$0.00	NA	0	$0.00
		Unavailable	97	$23,129,129.33	47.12%	0	$0.00	NA	0	$0.00

Total			**224**	**$49,081,916.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UAS4		GMAC MORTGAGE CORPORATION	153	$22,721,966.99	59.98%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$15,159,133.03	40.02%	0	$0.00	NA	0	$0.00	
Total			**263**	**$37,881,100.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UAT2		GMAC MORTGAGE CORPORATION	20	$4,704,976.99	20.94%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$17,761,258.35	79.06%	0	$0.00	NA	0	$0.00	
Total			**86**	**$22,466,235.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UAU9		GMAC MORTGAGE CORPORATION	35	$10,553,266.38	52.59%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,511,988.56	47.41%	0	$0.00	NA	0	$0.00	
Total			**71**	**$20,065,254.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UAV7		GMAC MORTGAGE CORPORATION	113	$21,462,234.03	46.05%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$25,142,533.44	53.95%	0	$0.00	NA	0	$0.00	
Total			**258**	**$46,604,767.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UAW5		GMAC MORTGAGE CORPORATION	86	$11,531,618.68	37.88%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$18,908,178.88	62.12%	0	$0.00	NA	0	$0.00	
Total			**212**	**$30,439,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UAX3		GMAC MORTGAGE CORPORATION	23	$3,050,745.00	37.88%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,003,343.27	62.12%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,054,088.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UAY1		GMAC MORTGAGE CORPORATION	54	$11,217,456.61	24.8%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$34,017,543.08	75.2%	0	$0.00	NA	0	$0.00	
Total			**198**	**$45,234,999.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UAZ8		GMAC MORTGAGE CORPORATION	40	$8,797,722.12	61.22%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,573,624.61	38.78%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,371,346.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBA2		GMAC MORTGAGE CORPORATION	12	$2,868,128.42	28.5%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,194,713.80	71.5%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,062,842.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UBB0		GMAC MORTGAGE CORPORATION	51	$8,256,320.43	61.45%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,178,958.52	38.55%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,435,278.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBC8		GMAC MORTGAGE CORPORATION	130	$22,903,833.91	48.37%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$24,445,829.62	51.63%	0	$0.00	NA	0	$0.00	
Total			**262**	**$47,349,663.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBD6		GMAC MORTGAGE CORPORATION	58	$7,750,504.00	63.98%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,363,193.12	36.02%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,113,697.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBE4		GMAC MORTGAGE CORPORATION	24	$5,054,077.00	40.99%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,276,088.70	59.01%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,330,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBF1		GMAC MORTGAGE CORPORATION	13	$1,372,926.84	58.63%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$968,822.16	41.37%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,341,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBG9		GMAC MORTGAGE CORPORATION	9	$2,444,164.00	54.78%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,017,500.00	45.22%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,461,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBK0		GMAC MORTGAGE CORPORATION	8	$2,252,964.02	35.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,152,101.20	64.83%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,405,065.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UE43		INDYMAC BANK, FSB	1	$74,742.11	3.77%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,905,264.49	96.23%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,980,006.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UE68		INDYMAC BANK, FSB	3	$709,157.80	28.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,751,108.75	71.18%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,460,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UE76		INDYMAC BANK, FSB	1	$225,000.00	13.37%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,457,282.18	86.63%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,682,282.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UE84		INDYMAC BANK, FSB	3	$138,145.40	11.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,070,394.02	88.57%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,208,539.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UE92		Unavailable	24	$5,448,161.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,448,161.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UER2		CHASE HOME FINANCE	18	$3,454,106.22	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,454,106.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UEV3		CHASE HOME FINANCE	26	$4,341,002.50	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,341,002.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UEW1		CHASE HOME FINANCE	37	$6,352,143.90	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,352,143.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UEY7		INDYMAC BANK, FSB	8	$2,209,024.98	39.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,401,867.15	60.63%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,610,892.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFA8		INDYMAC BANK, FSB	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	973	$203,736,115.58	99.83%	0	$0.00	NA	0	$0.00	
Total			**974**	**$204,076,115.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFB6		INDYMAC BANK, FSB	1	$195,900.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	535	$101,192,189.80	99.81%	0	$0.00	NA	0	$0.00	
Total			**536**	**$101,388,089.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFC4		Unavailable	149	$28,323,440.75	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$28,323,440.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFF7		INDYMAC BANK, FSB	2	$345,889.66	5.16%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,357,686.68	94.84%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,703,576.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFG5		INDYMAC BANK, FSB	77	$22,358,325.45	25.76%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$64,424,773.64	74.24%	0	$0.00	NA	0	$0.00	
Total			**338**	**$86,783,099.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFH3		INDYMAC BANK, FSB	44	$10,946,958.61	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	400	$98,762,945.24	90.02%	0	$0.00	NA	0	$0.00	

Total			**444**	**$109,709,903.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFJ9		INDYMAC BANK, FSB	1	$343,000.00	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$25,599,200.80	98.68%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,942,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFK6		Unavailable	114	$21,831,853.50	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$21,831,853.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFL4		Unavailable	66	$12,888,100.40	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,888,100.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFM2		Unavailable	59	$10,305,319.29	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,305,319.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFN0		INDYMAC BANK, FSB	1	$144,281.63	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$20,796,870.21	99.31%	0	$0.00	NA	0	$0.00	
Total			**151**	**$20,941,151.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFP5		INDYMAC BANK, FSB	1	$74,043.82	5.18%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,356,306.54	94.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,430,350.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFQ3		INDYMAC BANK, FSB	1	$20,000.00	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,953,082.29	99.67%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,973,082.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFR1		Unavailable	18	$1,183,048.67	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,183,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFS9		INDYMAC BANK, FSB	3	$307,310.46	6.53%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,400,239.19	93.47%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,707,549.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFT7		INDYMAC BANK, FSB	1	$100,000.00	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,058,480.95	98.06%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,158,480.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFU4		INDYMAC BANK, FSB	3	$624,847.12	5.11%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,592,531.05	94.89%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,217,378.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFW0		INDYMAC BANK, FSB	2	$531,463.20	5.07%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,948,811.41	94.93%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,480,274.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UFX8		INDYMAC BANK, FSB	2	$519,208.51	5.05%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,764,228.17	94.95%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,283,436.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFY6		INDYMAC BANK, FSB	1	$120,000.00	2.76%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,230,069.30	97.24%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,350,069.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UFZ3		INDYMAC BANK, FSB	1	$119,600.00	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,004,887.40	94.37%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,124,487.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UR31		CITIMORTGAGE, INC	26	$5,324,050.56	42.6%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,174,838.19	57.4%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,498,888.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UR49		CITIMORTGAGE, INC	7	$1,958,200.22	17.94%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,959,774.69	82.06%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,917,974.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UR56		CITIMORTGAGE, INC	22	$5,202,603.63	50.23%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,154,159.40	49.77%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,356,763.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409URU1		CITIMORTGAGE, INC	22	$3,303,590.02	32.13%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,978,524.23	67.87%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,282,114.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409URV9		CITIMORTGAGE, INC	9	$1,353,245.01	18.32%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,031,666.35	81.68%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,384,911.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409URY3		CITIMORTGAGE, INC	13	$2,703,452.21	7.08%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$35,481,637.96	92.92%	0	$0.00	NA	0	$0.00	
Total			**159**	**$38,185,090.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409US22		Unavailable	84	$21,545,118.94	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$21,545,118.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409US30		Unavailable	237	$58,895,683.70	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$58,895,683.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409US63		CITIMORTGAGE, INC	7	$1,365,574.00	14.24%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,225,715.03	85.76%	0	$0.00	NA	0	$0.00	

Total			**52**	**$9,591,289.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USC0		Unavailable	81	$13,120,762.44	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,120,762.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USD8		Unavailable	68	$10,775,490.97	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,775,490.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USE6		Unavailable	64	$9,127,627.77	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,127,627.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USH9		Unavailable	48	$10,242,415.84	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,242,415.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USL0		Unavailable	70	$17,558,726.39	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,558,726.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USM8		Unavailable	69	$17,105,401.67	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,105,401.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USN6		Unavailable	71	$18,150,543.07	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,150,543.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USP1		Unavailable	232	$55,748,899.01	100%	0	$0.00	NA	0	$0.00	
Total			**232**	**$55,748,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USS5		Unavailable	49	$8,906,612.05	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,906,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UST3		Unavailable	114	$22,657,274.56	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$22,657,274.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USU0		CITIMORTGAGE, INC	2	$643,700.00	6.95%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,614,159.86	93.05%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,257,859.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USV8		CITIMORTGAGE, INC	31	$5,833,712.06	62.65%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,477,677.30	37.35%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,311,389.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USW6		CITIMORTGAGE, INC	1	$196,650.00	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,435,232.44	98.15%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,631,882.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409USX4		CITIMORTGAGE, INC	31	$6,836,061.64	60.02%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$4,554,304.71	39.98%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,390,366.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409USZ9		CITIMORTGAGE, INC	23	$4,809,302.28	9.9%	0	$0.00	NA	0	$0.00
		Unavailable	192	$43,753,625.99	90.1%	0	$0.00	NA	0	$0.00
Total			**215**	**$48,562,928.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UXV2		Unavailable	14	$3,172,227.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,172,227.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UXW0		Unavailable	25	$3,356,424.86	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,356,424.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UXX8		Unavailable	7	$1,051,082.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,051,082.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UXY6		Unavailable	17	$2,400,509.05	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,400,509.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UY25		KENTUCKY HOUSING CORPORATION	20	$2,070,139.04	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,070,139.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UY33		Unavailable	7	$1,413,263.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,413,263.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UY41		Unavailable	11	$1,650,728.48	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,650,728.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UY58		Unavailable	41	$3,967,779.48	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,967,779.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UY66		IRWIN MORTGAGE CORPORATION	1	$78,850.00	1.12%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,983,784.35	98.88%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,062,634.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UY82		IRWIN MORTGAGE CORPORATION	1	$183,356.00	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,809,209.40	96.94%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,992,565.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UY90		IRWIN MORTGAGE CORPORATION	2	$370,423.00	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,791,921.63	91.1%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,162,344.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409UYY5		Unavailable	2	$232,657.14	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$232,657.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UYZ2		KENTUCKY HOUSING CORPORATION	103	$10,686,494.68	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,686,494.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZA6		IRWIN MORTGAGE CORPORATION	1	$114,847.33	6.83%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,565,835.04	93.17%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,680,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZB4		IRWIN MORTGAGE CORPORATION	1	$350,050.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,391,893.00	93.9%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,741,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZC2		IRWIN MORTGAGE CORPORATION	1	$166,600.00	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,073,780.00	98.52%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,240,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZE8		Unavailable	32	$5,201,664.76	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,201,664.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZF5		Unavailable	29	$5,351,978.30	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,351,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZG3		IRWIN MORTGAGE CORPORATION	1	$276,300.00	14.52%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,627,010.00	85.48%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,903,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC	14	$1,176,793.63	21.5%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,297,217.82	78.5%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,474,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC	79	$17,195,087.68	9.77%	0	$0.00	NA	0	$0.00	
		Unavailable	684	$158,857,385.90	90.23%	0	$0.00	NA	0	$0.00	
Total			**763**	**$176,052,473.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC	44	$5,734,417.99	10.71%	0	$0.00	NA	0	$0.00	

		Unavailable	370	$47,820,158.68	89.29%	0	$0.00	NA	0	$0.00
Total			**414**	**$53,554,576.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC	26	$1,762,517.14	15.01%	0	$0.00	NA	0	$0.00
		Unavailable	138	$9,978,401.13	84.99%	0	$0.00	NA	0	$0.00
Total			**164**	**$11,740,918.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC	33	$3,262,376.49	14.39%	0	$0.00	NA	0	$0.00
		Unavailable	195	$19,406,457.12	85.61%	0	$0.00	NA	0	$0.00
Total			**228**	**$22,668,833.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC	21	$2,718,654.60	25.02%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,148,684.49	74.98%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,867,339.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC	25	$1,382,898.15	37.41%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,313,612.44	62.59%	0	$0.00	NA	0	$0.00
Total			**63**	**$3,696,510.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC	16	$1,525,064.98	30.88%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,413,384.26	69.12%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,938,449.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC	6	$711,289.22	14.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,332,844.46	85.9%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,044,133.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	122	$24,533,462.50	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$24,533,462.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	604	$120,579,632.67	100%	0	$0.00	NA	0	$0.00
Total			**604**	**$120,579,632.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	$2,949,899.37	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,949,899.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	$4,610,110.00	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,610,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	87	$11,463,288.14	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,463,288.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	$13,010,155.37	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,010,155.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	$25,386,555.27	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,386,555.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	39	$2,614,657.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,614,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	$2,159,811.74	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,159,811.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	$3,641,452.23	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,641,452.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	$3,188,090.50	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,188,090.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	26	$5,467,556.95	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,467,556.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3E1			76	$11,213,696.51	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP									
Total			**76**	**$11,213,696.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	$1,634,483.99	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,634,483.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	$2,751,166.61	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,751,166.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3K7		EMC MORTGAGE CORPORATION	56	$12,461,364.55	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,461,364.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3L5		EMC MORTGAGE CORPORATION	172	$35,966,020.75	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$35,966,020.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3M3		EMC MORTGAGE CORPORATION	123	$24,158,906.62	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$24,158,906.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3N1		EMC MORTGAGE CORPORATION	39	$7,557,335.72	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,557,335.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3P6		EMC MORTGAGE CORPORATION	10	$1,717,601.24	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,717,601.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3Q4		EMC MORTGAGE CORPORATION	13	$1,654,664.84	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,654,664.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3R2		EMC MORTGAGE CORPORATION	32	$3,990,642.91	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,990,642.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3S0		EMC MORTGAGE CORPORATION	15	$1,350,397.31	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,350,397.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409V3U5		EMC MORTGAGE CORPORATION	194	$36,279,928.18	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$36,279,928.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3V3		EMC MORTGAGE CORPORATION	338	$60,325,297.75	100%	0	$0.00	NA	0	$0.00	
Total			**338**	**$60,325,297.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3W1		EMC MORTGAGE CORPORATION	467	$74,334,212.73	100%	0	$0.00	NA	0	$0.00	
Total			**467**	**$74,334,212.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3X9		EMC MORTGAGE CORPORATION	166	$24,848,744.69	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$24,848,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3Y7		EMC MORTGAGE CORPORATION	103	$14,775,359.17	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,775,359.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V3Z4		EMC MORTGAGE CORPORATION	106	$16,751,261.81	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$16,751,261.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V4A8		EMC MORTGAGE CORPORATION	69	$9,023,489.51	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,023,489.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V4B6		EMC MORTGAGE CORPORATION	104	$15,862,338.89	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$15,862,338.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V4C4		EMC MORTGAGE CORPORATION	79	$9,637,409.75	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$9,637,409.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5E9		DLJ MORTGAGE CAPITAL INC	13	$2,613,201.98	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,613,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5F6		DLJ MORTGAGE CAPITAL INC	31	$5,394,627.13	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,394,627.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5G4		DLJ MORTGAGE CAPITAL INC	21	$3,000,341.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,000,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409V5H2		DLJ MORTGAGE CAPITAL INC	17	$1,428,584.93	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,428,584.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5J8		DLJ MORTGAGE CAPITAL INC	27	$2,310,716.21	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,310,716.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5K5		DLJ MORTGAGE CAPITAL INC	24	$2,031,190.42	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,031,190.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5L3		DLJ MORTGAGE CAPITAL INC	9	$1,016,935.55	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,016,935.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5M1		DLJ MORTGAGE CAPITAL INC	19	$2,546,409.91	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,546,409.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5N9		DLJ MORTGAGE CAPITAL INC	32	$4,290,040.20	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,290,040.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5P4		DLJ MORTGAGE CAPITAL INC	27	$3,604,332.19	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,604,332.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5Q2		DLJ MORTGAGE CAPITAL INC	15	$4,121,782.84	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,121,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5R0		DLJ MORTGAGE CAPITAL INC	77	$20,387,547.31	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,387,547.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5S8		DLJ MORTGAGE CAPITAL INC	70	$18,271,831.28	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$18,271,831.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5T6		DLJ MORTGAGE CAPITAL INC	61	$15,392,009.52	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,392,009.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5V1		DLJ MORTGAGE CAPITAL INC	18	$4,553,285.80	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$4,553,285.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5X7		DLJ MORTGAGE CAPITAL INC	18	$5,101,046.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,101,046.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5Y5		DLJ MORTGAGE CAPITAL INC	22	$6,114,535.79	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,114,535.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5Z2		DLJ MORTGAGE CAPITAL INC	21	$5,767,685.77	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,767,685.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V6N8		DLJ MORTGAGE CAPITAL INC	6	$2,001,759.26	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,001,759.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAA1		BANK OF AMERICA NA	157	$39,876,320.40	85.19%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,931,394.00	14.81%	0	$0.00	NA	0	$0.00	
Total			**181**	**$46,807,714.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAB9		BANK OF AMERICA NA	95	$5,188,263.79	94.41%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$307,346.90	5.59%	0	$0.00	NA	0	$0.00	
Total			**103**	**$5,495,610.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAC7		BANK OF AMERICA NA	43	$3,896,776.93	89.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$481,347.66	10.99%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,378,124.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAD5		BANK OF AMERICA NA	26	$3,356,225.94	78.05%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$943,674.29	21.95%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,299,900.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAH6		BANK OF AMERICA NA	25	$6,109,480.98	88.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$768,000.00	11.17%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,877,480.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAJ2		BANK OF AMERICA NA	218	$31,775,090.13	71.75%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,512,110.81	28.25%	0	$0.00	NA	0	$0.00	
Total			**287**	**$44,287,200.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAR4		BANK OF AMERICA NA	11	$2,636,420.00	44.87%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,238,710.00	55.13%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,875,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VAS2		BANK OF AMERICA NA	83	$21,670,560.00	85.61%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,641,797.00	14.39%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,312,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VAT0		BANK OF AMERICA NA	6	$1,315,600.00	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$642,920.00	32.83%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,958,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VAU7		BANK OF AMERICA NA	31	$7,218,770.00	46.17%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,416,294.51	53.83%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,635,064.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VAV5		BANK OF AMERICA NA	107	$24,951,313.81	73.52%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,988,126.73	26.48%	0	$0.00	NA	0	$0.00
Total			**144**	**$33,939,440.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VAW3		BANK OF AMERICA NA	218	$45,827,576.05	74.35%	0	$0.00	NA	0	$0.00
		Unavailable	62	$15,807,613.63	25.65%	0	$0.00	NA	0	$0.00
Total			**280**	**$61,635,189.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VBM4		CHASE HOME FINANCE	16	$2,157,165.75	74.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$752,484.12	25.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,909,649.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VBP7		INDEPENDENT BANK CORPORATION	9	$1,192,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,192,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VBQ5		INDEPENDENT BANK CORPORATION	11	$1,619,791.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,619,791.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VBR3		INDEPENDENT BANK CORPORATION	8	$1,156,725.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,156,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VCL5		CHEVY CHASE BANK FSB	8	$1,512,800.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,512,800.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VCP6		CHEVY CHASE BANK FSB	48	$12,908,474.12	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,908,474.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VCR2			11	$1,131,663.35	100%	0	$0.00	NA	0	$0.00

		WESTERNBANK PUERTO RICO									
Total			**11**	**$1,131,663.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VCS0		COLONIAL SAVINGS FA	15	$1,062,376.76	53.09%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$938,584.49	46.91%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,000,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VCT8		COLONIAL SAVINGS FA	14	$943,021.35	60.51%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$615,422.41	39.49%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,558,443.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VCU5		COLONIAL SAVINGS FA	16	$1,851,339.05	50.8%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,793,042.78	49.2%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,644,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VCV3		COLONIAL SAVINGS FA	3	$429,595.11	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,683,960.69	79.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,113,555.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VCW1		COLONIAL SAVINGS FA	25	$4,672,511.34	27.81%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,129,385.84	72.19%	0	$0.00	NA	0	$0.00	
Total			**93**	**$16,801,897.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VCX9		COLONIAL SAVINGS FA	43	$7,082,997.34	48.19%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,613,868.61	51.81%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,696,865.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VCY7		COLONIAL SAVINGS FA	7	$923,985.79	55.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$741,023.77	44.51%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,665,009.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$592,067.96	90.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,000.00	9.62%	0	$0.00	NA	0	$0.00	
Total			**4**	**$655,067.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VE25		MORGAN STANLEY CREDIT	58	$11,857,644.68	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**58**	**$11,857,644.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	$11,372,985.04	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,372,985.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	$7,479,598.04	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,479,598.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	$7,739,273.71	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,739,273.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VE90		Unavailable	6	$1,209,855.35	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,209,855.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEM1		CHASE HOME FINANCE, LLC	37	$5,138,961.72	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,138,961.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	$1,803,892.43	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,803,892.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	$3,019,300.92	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,019,300.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	$1,183,270.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,183,270.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	$4,399,085.70	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,399,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	$1,502,410.11	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,502,410.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	$4,129,106.89	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,129,106.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	$17,999,962.71	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,999,962.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	$5,798,414.67	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,798,414.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	$9,896,000.29	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,896,000.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VFA6		Unavailable	24	$4,792,581.24	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,792,581.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VFJ7		FREEDOM MORTGAGE CORP	4	$635,000.00	62.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$374,695.00	37.11%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,009,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VFK4		FREEDOM MORTGAGE CORP	6	$810,900.00	80.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$191,369.00	19.09%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,002,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VFN8		FREEDOM MORTGAGE CORP	4	$920,600.00	81.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$204,000.00	18.14%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,124,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGA5		HAWAII HOME LOANS, INC	4	$1,228,857.21	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,228,857.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,049,293.79	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,049,293.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,267,500.09	88.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$160,050.00	11.21%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,427,550.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$14,423,531.43	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,423,531.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VK44		WELLS FARGO BANK, N.A	21	$5,094,817.49	72.62%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,921,322.74	27.38%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,016,140.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VK51		WELLS FARGO BANK, N.A	57	$14,672,637.05	72.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,524,273.13	27.35%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,196,910.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VK69		WELLS FARGO BANK, N.A	18	$1,814,798.85	57.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,352,823.76	42.71%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,167,622.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VK77		WELLS FARGO BANK, N.A	14	$1,180,599.92	46.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,371,601.10	53.74%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,552,201.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VK85		Unavailable	34	$6,154,063.56	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,154,063.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VK93		Unavailable	35	$6,700,071.62	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,700,071.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VKX0		Unavailable	19	$916,807.91	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$916,807.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VKY8		Unavailable	23	$1,200,280.36	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,200,280.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VKZ5		Unavailable	19	$992,376.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$992,376.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VL27		STATE FARM BANK, FSB	10	$1,011,542.49	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,011,542.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	$801,650.00	27.1%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,156,753.00	72.9%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,958,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	$114,878.00	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,040,310.00	94.67%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,155,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLA9		Unavailable	55	$9,830,984.61	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,830,984.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLB7		Unavailable	272	$45,696,544.33	100%	0	$0.00	NA	0	$0.00	
Total			**272**	**$45,696,544.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLC5		Unavailable	57	$7,848,412.05	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,848,412.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLD3		Unavailable	45	$5,477,501.58	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,477,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLE1		Unavailable	42	$4,082,076.91	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,082,076.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$383,992.01	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$794,983.68	67.43%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,178,975.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLS0		STATE FARM BANK, FSB	18	$2,093,181.17	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,093,181.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLT8		STATE FARM BANK, FSB	27	$1,596,021.20	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,596,021.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLU5		STATE FARM BANK,	26	$2,188,871.35	100%	0	$0.00	NA	0	$0.00	

		FSB									
Total			**26**	**$2,188,871.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLV3		STATE FARM BANK, FSB	11	$1,025,443.64	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,025,443.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLW1		STATE FARM BANK, FSB	8	$1,023,207.72	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,023,207.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLX9		STATE FARM BANK, FSB	8	$1,376,473.44	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,376,473.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLY7		STATE FARM BANK, FSB	64	$13,005,334.86	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,005,334.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VM26		CHASE HOME FINANCE	17	$2,186,408.41	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,186,408.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VM34		CHASE HOME FINANCE	12	$1,828,062.43	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,828,062.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VM67		CHASE HOME FINANCE	435	$93,138,817.25	100%	0	$0.00	NA	0	$0.00	
Total			**435**	**$93,138,817.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	$1,157,815.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,157,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VMR1		CHASE HOME FINANCE	14	$1,637,841.48	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,637,841.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VMS9		CHASE HOME FINANCE	33	$2,296,612.25	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,296,612.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VMT7		CHASE HOME FINANCE	48	$4,771,652.53	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,771,652.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VMV2		CHASE HOME FINANCE	14	$1,580,290.53	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,580,290.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VMW0		CHASE HOME FINANCE	33	$4,382,150.97	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,382,150.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VMX8		CHASE HOME FINANCE	90	$11,809,873.31	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$11,809,873.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VMY6		CHASE HOME FINANCE	95	$20,656,870.61	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,656,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VMZ3		CHASE HOME FINANCE	87	$16,946,869.98	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,946,869.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	$2,791,246.01	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,791,246.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P	40	$9,412,643.99	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,412,643.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P	22	$3,906,246.42	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,906,246.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P	24	$4,428,179.03	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,428,179.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P	20	$4,668,092.06	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,668,092.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P	160	$38,294,161.22	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$38,294,161.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P	146	$35,320,833.90	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$35,320,833.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P	14	$2,756,311.04	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,756,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P	21	$5,125,292.88	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,125,292.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	$10,598,528.66	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,598,528.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	$5,821,023.30	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,821,023.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	$97,926,394.32	100%	0	$0.00	NA	0	$0.00	
Total			**350**	**$97,926,394.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	$29,436,676.46	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$29,436,676.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	$5,416,165.75	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,416,165.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	$15,714,684.98	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$15,714,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	$9,588,384.54	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,588,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	$106,721,522.31	100%	0	$0.00	NA	0	$0.00	
Total			**383**	**$106,721,522.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	$6,085,572.78	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,085,572.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	$80,556,801.54	100%	0	$0.00	NA	0	$0.00	

Total			**285**	**$80,556,801.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	$14,515,068.31	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,515,068.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VQJ5		STATE FARM BANK, FSB	14	$2,100,539.98	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,100,539.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VQK2		STATE FARM BANK, FSB	40	$2,999,588.78	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,999,588.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VQS5		Unavailable	13	$2,317,586.54	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,317,586.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VQT3		Unavailable	66	$9,598,390.46	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,598,390.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VQV8		PHH MORTGAGE CORPORATION	178	$30,184,694.79	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$30,184,694.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VR39		CHASE HOME FINANCE, LLC	2,455	$434,049,630.85	41.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2,897	$616,005,877.50	58.66%	0	$0.00	NA	0	$0.00	
Total			**5,352**	**$1,050,055,508.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VR47		CHASE HOME FINANCE, LLC	94	$16,860,127.12	41.38%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$23,879,785.85	58.62%	0	$0.00	NA	0	$0.00	
Total			**201**	**$40,739,912.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VR54		CHASE HOME FINANCE, LLC	208	$43,436,594.42	54.81%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$35,809,652.49	45.19%	0	$0.00	NA	0	$0.00	
Total			**378**	**$79,246,246.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VR88		CHASE HOME FINANCE, LLC	5	$706,116.40	4.65%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,481,998.91	95.35%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,188,115.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VR96		CHASE HOME FINANCE, LLC	1	$221,205.15	11.46%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,708,540.40	88.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,929,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VRX3		Unavailable	57	$14,603,792.01	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,603,792.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VRZ8		WASHINGTON MUTUAL BANK	20	$4,583,746.93	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,583,746.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VSA2		CHASE HOME FINANCE, LLC	2	$384,373.40	5.14%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,100,705.82	94.86%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,485,079.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	$7,185,658.42	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$7,185,658.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	$4,100,027.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,100,027.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	$23,578,223.50	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$23,578,223.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	$34,461,347.64	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$34,461,347.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	$5,727,781.55	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,727,781.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VT29		Unavailable	12	$780,575.54	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$780,575.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	$666,050.00	66.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$335,000.00	33.46%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	$32,400.00	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$967,550.00	96.76%	0	$0.00	NA	0	$0.00

Total			**8**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VTX1		Unavailable	207	$21,121,677.50	100%	0	$0.00	NA	0	$0.00	
Total			**207**	**$21,121,677.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VTY9		Unavailable	46	$9,772,852.72	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,772,852.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VTZ6		Unavailable	19	$1,776,731.28	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,776,731.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVM2		WELLS FARGO BANK, N.A	102	$13,995,930.89	82.76%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,916,458.38	17.24%	0	$0.00	NA	0	$0.00	
Total			**122**	**$16,912,389.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVN0		PHH MORTGAGE CORPORATION	54	$13,623,530.38	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,623,530.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVP5		PHH MORTGAGE CORPORATION	92	$15,074,055.68	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$15,074,055.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVQ3		FIRST PLACE BANK	16	$2,397,370.12	93.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$177,941.89	6.91%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,575,312.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	$4,903,923.20	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,903,923.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$3,084,775.09	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,084,775.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	404	$94,474,857.81	100%	0	$0.00	NA	0	$0.00	
Total			**404**	**$94,474,857.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$2,620,782.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,620,782.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	$1,058,546.17	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,058,546.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$1,110,424.45	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,110,424.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	$1,338,580.26	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,338,580.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC	36	$7,549,506.23	41.66%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,573,683.99	58.34%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,123,190.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC	33	$8,148,370.30	13.92%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$50,407,477.98	86.08%	0	$0.00	NA	0	$0.00	
Total			**253**	**$58,555,848.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC	13	$1,748,703.56	13.82%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,908,578.21	86.18%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,657,281.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	178	$35,985,106.50	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$35,985,106.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$921,773.43	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$921,773.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	$13,216,438.93	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,216,438.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZR7			62	$8,930,596.16	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP									
Total			**62**	**$8,930,596.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	$4,776,640.96	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,776,640.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	$6,443,055.03	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$6,443,055.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	$2,485,997.76	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,485,997.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC	25	$4,961,911.97	15.58%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$26,889,938.78	84.42%	0	$0.00	NA	0	$0.00	
Total			**144**	**$31,851,850.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC	66	$13,824,028.82	10.89%	0	$0.00	NA	0	$0.00	
		Unavailable	527	$113,075,988.20	89.11%	0	$0.00	NA	0	$0.00	
Total			**593**	**$126,900,017.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,980,881.29	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,980,881.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$5,476,469.22	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,476,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,399,519.68	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,399,519.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL	9	$1,910,707.34	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**9**	**$1,910,707.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,587,136.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,587,136.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,022,432.79	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,022,432.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$3,642,359.51	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,642,359.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$6,241,145.63	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,241,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,999,876.24	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,999,876.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,434,569.04	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,434,569.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$4,046,095.73	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,046,095.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$4,423,875.81	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,423,875.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$947,876.08	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$947,876.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,747,292.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,747,292.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$1,106,517.66	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,106,517.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$2,991,861.19	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,991,861.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,117,361.12	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,117,361.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$2,403,708.28	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,403,708.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	$17,711,026.27	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$17,711,026.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	$51,590,676.91	100%	0	$0.00	NA	0	$0.00	
Total			**269**	**$51,590,676.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	$15,768,391.50	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,768,391.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	$28,091,499.10	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$28,091,499.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCE9			221	$50,519,115.37	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
Total			**221**	**$50,519,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$15,555,570.32	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,555,570.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	$41,113,081.66	100%	0	$0.00	NA	0	$0.00	
Total			**201**	**$41,113,081.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	$169,141,203.57	100%	0	$0.00	NA	0	$0.00	
Total			**728**	**$169,141,203.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	$13,154,859.09	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,154,859.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	$51,549,808.39	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$51,549,808.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$11,017,690.56	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,017,690.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	$71,410,233.68	100%	0	$0.00	NA	0	$0.00	
Total			**328**	**$71,410,233.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	$23,675,815.00	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$23,675,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MQT7		CHASE HOME FINANCE, LLC	45	$7,258,615.98	29.01%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC	13	$1,823,370.24	7.29%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	19	$2,479,650.00	9.91%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	10	$1,283,702.66	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$12,175,106.41	48.66%	0	$0.00	NA	0	$0.00	
Total			**167**	**$25,020,445.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MR58		BANK OF AMERICA NA	1	$52,795.42	1.55%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$300,000.00	8.82%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,049,076.92	89.63%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,401,872.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MR66		CHASE HOME FINANCE	1	$219,200.00	1.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$417,000.00	2.31%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$532,146.48	2.95%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$671,679.75	3.72%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$342,489.00	1.9%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$74,326.68	0.41%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$413,820.00	2.29%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$69,748.87	0.39%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$584,483.00	3.24%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$788,700.00	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$13,924,005.20	77.2%	0	$0.00	NA	0	$0.00	
Total			**116**	**$18,037,598.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MR74		AMERICAN HOME MORTGAGE CORPORATION	3	$282,087.38	1.22%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$368,971.36	1.6%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	13	$1,540,160.10	6.69%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$46,000.00	0.2%	0	$0.00	NA	0	$0.00	

		COLONIAL SAVINGS FA	6	$400,128.55	1.74%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	34	$2,742,199.08	11.91%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$423,200.00	1.84%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$247,500.00	1.07%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$384,654.82	1.67%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$252,600.00	1.1%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$173,000.00	0.75%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	8	$675,800.20	2.93%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$588,072.57	2.55%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$75,675.00	0.33%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$51,200.00	0.22%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$374,763.07	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$14,401,677.54	62.55%	0	$0.00	NA	0	$0.00	
Total			**238**	**$23,027,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MR82		COUNTRYWIDE HOME LOANS, INC	10	$896,223.00	18.69%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$109,829.67	2.29%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$13,663.91	0.28%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$70,160.47	1.46%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,706,357.61	77.28%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,796,234.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MR90		AMERICAN HOME MORTGAGE CORPORATION	1	$229,869.58	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	47	$6,708,349.07	6.3%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,103,062.16	1.04%	0	$0.00	NA	0	$0.00	
			1	$242,498.51	0.23%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE									
		CITIMORTGAGE, INC	32	$5,349,910.44	5.03%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	54	$8,945,198.46	8.4%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,534,216.40	1.44%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$683,544.82	0.64%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$485,431.35	0.46%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	7	$1,147,952.00	1.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$1,205,862.62	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	416	$78,610,524.50	73.84%	0	$0.00	NA	0	$0.00	
Total			**590**	**$106,446,419.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRQ2		ABN AMRO MORTGAGE GROUP, INC	3	$567,575.00	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	6	$1,250,924.73	1.03%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	16	$2,823,098.02	2.33%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$507,247.71	0.42%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$78,418.05	0.06%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$239,162.63	0.2%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	139	$30,831,662.85	25.4%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$259,274.78	0.21%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	17	$3,591,085.05	2.96%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$1,228,900.00	1.01%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$368,000.00	0.3%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,750.61	0.82%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	33	$5,563,123.00	4.58%	0	$0.00	NA	0	$0.00	

		RBC CENTURA BANK	5	$1,104,715.66	0.91%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	7	$1,289,806.89	1.06%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$2,592,564.26	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$67,946,251.03	55.99%	0	$0.00	NA	0	$0.00	
Total			**593**	**$121,372,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRR0		ABN AMRO MORTGAGE GROUP, INC	19	$4,057,703.14	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	68	$15,555,019.99	3.25%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	4	$445,057.72	0.09%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	44	$8,636,890.69	1.81%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	50	$10,068,297.25	2.1%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	36	$4,503,606.35	0.94%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$166,136.59	0.03%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	4	$524,942.36	0.11%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$640,283.47	0.13%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	449	$97,017,008.99	20.28%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	9	$2,295,347.84	0.48%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$839,804.88	0.18%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	117	$22,154,130.84	4.63%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	131	$30,241,010.00	6.32%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$657,400.00	0.14%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$359,882.34	0.08%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,000,871.59	0.42%	0	$0.00	NA	0	$0.00	
			2	$266,910.30	0.06%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY									
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,612,173.00	0.34%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	31	$7,915,815.87	1.65%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$659,399.92	0.14%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	20	$3,505,940.56	0.73%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$3,065,296.05	0.64%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	4	$515,543.72	0.11%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	46	$6,958,003.31	1.45%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1,167	$253,457,502.53	52.97%	0	$0.00	NA	0	$0.00	
Total			**2,260**	**$478,457,979.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRS8		ABN AMRO MORTGAGE GROUP, INC	9	$2,147,667.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	163	$34,215,804.19	7.09%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$507,500.00	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$331,391.00	0.07%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	4	$503,420.08	0.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	49	$9,373,767.84	1.94%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	40	$7,681,843.04	1.59%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	17	$1,510,271.47	0.31%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	12	$2,191,069.94	0.45%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$436,650.00	0.09%	0	$0.00	NA	0	$0.00	
		EVERBANK	13	$2,334,427.22	0.48%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	682	$134,240,506.74	27.83%	0	$0.00	NA	0	$0.00	
			6	$645,500.00	0.13%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP									
		GUARANTY BANK F.S.B	6	$1,512,146.37	0.31%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	236	$38,140,160.46	7.91%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	25	$4,088,200.00	0.85%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	26	$3,281,906.04	0.68%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$342,546.52	0.07%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	3	$242,100.00	0.05%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$1,821,715.61	0.38%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$10,502,162.95	2.18%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	4	$359,440.00	0.07%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,884,499.07	0.39%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	17	$2,560,668.21	0.53%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	43	$5,966,970.35	1.24%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$268,195.28	0.06%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	10	$992,911.15	0.21%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	151	$32,548,354.44	6.75%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	22	$2,996,892.20	0.62%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,584,755.93	0.33%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	13	$1,411,767.73	0.29%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	31	$3,298,307.57	0.68%	0	$0.00	NA	0	$0.00	
		Unavailable	922	$172,336,307.45	35.72%	0	$0.00	NA	0	$0.00	
Total			**2,596**	**$482,435,825.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRT6		AMERICAN HOME MORTGAGE	3	$880,660.52	0.2%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		BANK OF AMERICA NA	120	$18,568,928.08	4.16%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,927,632.47	0.43%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	22	$3,648,938.05	0.82%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	7	$1,106,517.21	0.25%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$108,764.09	0.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	113	$15,759,651.36	3.53%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	246	$38,637,552.64	8.66%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$839,285.77	0.19%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	60	$9,359,382.69	2.1%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	24	$3,844,350.31	0.86%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$590,000.00	0.13%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,103,000.00	0.25%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	37	$6,218,030.94	1.39%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	2	$423,605.02	0.09%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$261,759.00	0.06%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	26	$2,966,897.38	0.67%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,017,500.00	0.23%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	70	$11,429,830.36	2.56%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$188,397.39	0.04%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$1,945,504.49	0.44%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$644,025.35	0.14%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	44	$7,059,342.10	1.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	367	$47,720,886.09	10.7%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A	56	$9,678,332.01	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1,555	$259,992,898.46	58.33%	0	$0.00	NA	0	$0.00	
Total			**2,812**	**$445,921,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRU3		AMERICAN HOME MORTGAGE CORPORATION	6	$1,521,284.04	3.6%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$147,469.04	0.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	11	$1,600,660.39	3.79%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$1,228,479.93	2.91%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$247,551.56	0.59%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$164,269.16	0.39%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	7	$732,748.83	1.74%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$310,342.00	0.73%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$675,430.16	1.6%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	36	$5,973,126.77	14.14%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	10	$1,295,000.00	3.07%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	4	$733,000.00	1.74%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	9	$1,999,881.34	4.74%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$1,473,600.00	3.49%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$85,398.66	0.2%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	29	$4,705,309.39	11.14%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$404,645.01	0.96%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$341,899.88	0.81%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	4	$471,571.46	1.12%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	3	$513,500.00	1.22%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$205,000.00	0.49%	0	$0.00	NA	0	$0.00	
			3	$549,980.36	1.3%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK									
		Unavailable	114	$16,853,188.40	39.88%	0	$0.00	NA	0	$0.00	
Total			**272**	**$42,233,336.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MRV1		AMERICAN HOME MORTGAGE CORPORATION	11	$1,896,452.38	2.7%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$603,461.10	0.86%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	27	$3,127,343.76	4.46%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$600,491.11	0.86%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	6	$681,033.09	0.97%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	12	$1,508,416.32	2.15%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$150,097.74	0.21%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	18	$2,281,079.21	3.25%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,663,389.07	2.37%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	69	$13,339,183.66	19.02%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$340,925.00	0.49%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$449,635.09	0.64%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	20	$3,316,518.28	4.73%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$1,630,300.00	2.32%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	13	$1,055,731.52	1.51%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$479,906.33	0.68%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	5	$185,423.10	0.26%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	41	$7,416,272.93	10.57%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$163,000.00	0.23%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$478,325.15	0.68%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION	2	$277,363.67	0.4%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	5	$908,500.00	1.3%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$828,466.84	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$26,609,949.93	37.94%	0	$0.00	NA	0	$0.00	
Total			**479**	**$70,147,265.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MS32		COUNTRYWIDE HOME LOANS, INC	1	$337,300.00	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$14,999,389.84	97.8%	0	$0.00	NA	0	$0.00	
Total			**88**	**$15,336,689.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSA6		AMERICAN HOME MORTGAGE CORPORATION	2	$382,402.02	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	192	$22,201,950.49	8.73%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$412,908.11	0.16%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	19	$2,661,486.33	1.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	9	$1,164,836.01	0.46%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	50	$7,149,481.97	2.81%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	295	$40,604,706.23	15.97%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,024,294.62	1.19%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	3	$195,100.00	0.08%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	35	$4,568,938.73	1.8%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$61,869.74	0.02%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	7	$843,009.42	0.33%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$377,350.90	0.15%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	4	$378,036.89	0.15%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$505,166.31	0.2%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	33	$3,021,480.29	1.19%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,039,952.46	0.41%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	21	$1,788,764.28	0.7%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	116	$14,949,304.18	5.88%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$290,280.06	0.11%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$169,402.69	0.07%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$96,800.00	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$332,553.08	0.13%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	142	$17,188,028.04	6.76%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	19	$2,261,991.22	0.89%	0	$0.00	NA	0	$0.00	
		Unavailable	989	$128,546,503.49	50.53%	0	$0.00	NA	0	$0.00	
Total			**1,994**	**$254,308,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSB4		CHASE HOME FINANCE, LLC	1	$83,000.00	1.51%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$131,218.51	2.39%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$265,000.00	4.82%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,017,412.08	91.28%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,496,630.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSC2		AMERICAN HOME MORTGAGE CORPORATION	117	$18,958,510.20	25.62%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$61,955.12	0.08%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	8	$1,110,167.90	1.5%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	22	$2,373,440.34	3.21%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$266,971.48	0.36%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$206,755.04	0.28%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$831,018.57	1.12%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$632,839.72	0.86%	0	$0.00	NA	0	$0.00	
			4	$542,894.44	0.73%	0	$0.00	NA	0	$0.00	

		GUARANTY BANK F.S.B									
		HOMEBANC MORTGAGE CORPORATION	56	$7,732,285.13	10.45%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$432,500.00	0.58%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	9	$1,443,387.02	1.95%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$408,000.00	0.55%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,999,854.21	5.4%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	21	$2,068,362.29	2.79%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$259,276.58	0.35%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$102,066.27	0.14%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	3	$336,379.77	0.45%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	12	$766,882.75	1.04%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$832,514.44	1.12%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	17	$1,688,884.66	2.28%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	3	$277,800.00	0.38%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$1,935,381.69	2.62%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$608,602.35	0.82%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$142,900.00	0.19%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$98,700.00	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$25,887,423.00	35%	0	$0.00	NA	0	$0.00	
Total			**547**	**$74,005,752.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSD0		AMERICAN HOME MORTGAGE CORPORATION	37	$5,167,472.44	5.46%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$506,299.53	0.53%	0	$0.00	NA	0	$0.00	
			199	$31,413,309.36	33.17%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		GUARANTY BANK F.S.B	1	$399,000.00	0.42%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	6	$1,342,621.78	1.42%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$80,230.36	0.08%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$344,452.03	0.36%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$59,955.47	0.06%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$134,932.37	0.14%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$62,953.24	0.07%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	397	$55,118,746.86	58.2%	0	$0.00	NA	0	$0.00	
Total			**654**	**$94,711,973.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSE8		CHASE HOME FINANCE, LLC	1	$144,450.00	7.7%	0	$0.00	NA	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$125,330.85	6.68%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	3	$535,290.89	28.52%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$120,914.37	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$950,742.82	50.66%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,876,728.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	$149,712.05	0.52%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	15	$1,000,140.69	3.46%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$450,318.59	1.56%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	56	$6,357,320.46	22%	0	$0.00	NA	0	$0.00	
			2	$104,215.01	0.36%	0	$0.00	NA	0	$0.00	

		M&T MORTGAGE CORPORATION									
		STATE FARM BANK, FSB	3	$231,707.41	0.8%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	7	$809,672.04	2.8%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$19,705,588.41	68.21%	0	$0.00	NA	0	$0.00	
Total			**279**	**$28,893,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSG3		CHASE HOME FINANCE, LLC	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	133	$31,855,021.00	11.42%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	24	$7,646,880.00	2.74%	0	$0.00	NA	0	$0.00	
		Unavailable	930	$239,009,921.80	85.71%	0	$0.00	NA	0	$0.00	
Total			**1,088**	**$278,886,822.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSH1		CCO MORTGAGE CORPORATION	7	$1,731,400.00	0.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$525,000.00	0.11%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	193	$44,507,297.20	9.64%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	105	$29,074,972.00	6.3%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	5	$773,100.00	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1,563	$385,147,103.06	83.41%	0	$0.00	NA	0	$0.00	
Total			**1,875**	**$461,758,872.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSJ7		COUNTRYWIDE HOME LOANS, INC	5	$1,090,000.00	2.25%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$751,199.98	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$46,664,406.41	96.2%	0	$0.00	NA	0	$0.00	
Total			**214**	**$48,505,606.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSK4		COUNTRYWIDE HOME LOANS, INC	15	$3,280,542.00	3.16%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	4	$540,500.00	0.52%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	11	$3,106,120.00	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	457	$96,901,523.98	93.33%	0	$0.00	NA	0	$0.00	

Total			**487**	**$103,828,685.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSL2		COUNTRYWIDE HOME LOANS, INC	35	$7,097,405.00	13.19%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	12	$2,232,872.00	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$44,483,826.00	82.66%	0	$0.00	NA	0	$0.00	
Total			**231**	**$53,814,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSR9		WASHINGTON MUTUAL BANK	14	$2,142,378.16	43.93%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,734,552.84	56.07%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,876,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTD9		PULTE MORTGAGE, L.L.C	6	$1,390,314.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,390,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTE7		PULTE MORTGAGE, L.L.C	10	$2,352,348.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,352,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTG2		PULTE MORTGAGE, L.L.C	6	$867,813.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$867,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QH84		CHASE HOME FINANCE	10	$1,043,237.03	80.89%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$136,400.00	10.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$110,000.00	8.53%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,289,637.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QH92		CHASE HOME FINANCE	8	$1,002,461.28	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,002,461.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$214,900.00	22.72%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	21.14%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$531,094.25	56.14%	0	$0.00	NA	0	$0.00	
Total			**6**	**$945,994.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJC3			1	$234,777.02	12.5%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE									
		INDYMAC BANK, FSB	1	$199,814.76	10.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,444,268.53	76.87%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,878,860.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$84,900.00	2.89%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	3	$383,149.25	13.06%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$83,203.92	2.84%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,204,006.48	41.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$542,708.93	18.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$635,470.83	21.67%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,933,439.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJM1		CITIMORTGAGE, INC	2	$323,003.98	30.93%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$206,000.00	19.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$515,167.78	49.34%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,044,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJN9		Unavailable	1	$108,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$108,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377USA2		AMERICAN PROPERTY FINANCING INC	1	$40,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JK27		Unavailable	2	$995,981.74	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$995,981.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JL83		Unavailable	1	$1,420,353.44	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,420,353.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JL91		Unavailable	3	$1,962,144.56	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,962,144.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WX23		PHH MORTGAGE CORPORATION	3	$179,272.86	11.82%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,336,897.32	88.18%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,516,170.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31390WX56		PHH MORTGAGE CORPORATION	9	$1,485,226.85	51.42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,402,938.79	48.58%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,888,165.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WX64		PHH MORTGAGE CORPORATION	12	$2,470,600.95	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,823,666.36	66.13%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,294,267.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WX72		PHH MORTGAGE CORPORATION	10	$1,704,044.15	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,704,044.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WX80		PHH MORTGAGE CORPORATION	15	$1,805,749.60	81.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$421,409.37	18.92%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,227,158.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WX98		PHH MORTGAGE CORPORATION	4	$419,535.72	38.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$682,304.69	61.92%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,101,840.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXW7		PHH MORTGAGE CORPORATION	12	$2,631,361.53	48.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,759,894.94	51.19%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,391,256.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WXX5		PHH MORTGAGE CORPORATION	17	$4,469,482.51	72.77%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,672,533.88	27.23%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,142,016.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,060,601.64	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,060,601.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMF8		Unavailable	6	$1,264,292.21	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,264,292.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEL1		SUNTRUST MORTGAGE INC	10	$1,822,016.16	87.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$256,034.98	12.32%	0	$0.00	NA	0	$0.00	

Total			**11**	**$2,078,051.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,005,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTA1		WASHINGTON MUTUAL BANK	6	$402,223.19	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,070,093.39	83.73%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,472,316.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTB9		WASHINGTON MUTUAL BANK	4	$415,987.00	24.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,283,905.09	75.53%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,699,892.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTC7		WASHINGTON MUTUAL BANK	6	$841,070.29	35.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,545,761.47	64.76%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,386,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTD5		WASHINGTON MUTUAL BANK	69	$4,157,538.02	55.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,403.06	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,236,864.96	43.31%	0	$0.00	NA	0	$0.00	
Total			**125**	**$7,473,806.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTE3		WASHINGTON MUTUAL BANK	30	$2,900,533.38	64.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,623,182.50	35.88%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,523,715.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTF0		WASHINGTON MUTUAL BANK	19	$2,240,034.60	63.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$229,017.17	6.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,067,489.88	30.18%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,536,541.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTG8		WASHINGTON MUTUAL BANK	16	$2,197,766.26	54.96%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,801,221.20	45.04%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,998,987.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406JTH6		WASHINGTON MUTUAL BANK	25	$5,977,984.02	39.01%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,345,522.36	60.99%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,323,506.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTJ2		WASHINGTON MUTUAL BANK	6	$1,308,317.01	41.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,873,750.76	58.88%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,182,067.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTK9		WASHINGTON MUTUAL BANK	7	$1,371,326.99	27.57%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$392,266.52	7.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,210,582.60	64.54%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,974,176.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3J5		SUNTRUST MORTGAGE INC	17	$3,066,514.32	82.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$638,050.33	17.22%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,704,564.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4Y1		SUNTRUST MORTGAGE INC	14	$2,664,260.48	63.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,535,568.02	36.56%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,199,828.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QN60		Unavailable	3	$410,717.78	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$410,717.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QN86		CHARTER BANK	4	$484,615.00	40.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$706,435.02	59.31%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,191,050.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QN94		CHARTER BANK	5	$626,760.00	71.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$253,888.00	28.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$880,648.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RP25		Unavailable	79	$15,436,546.66	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,436,546.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RP33		Unavailable	35	$6,949,649.78	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,949,649.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RP58		Unavailable	16	$2,446,231.68	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,446,231.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RP66		USAA FEDERAL SAVINGS BANK	4	$769,999.95	15.66%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,146,103.98	84.34%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,916,103.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RP74		USAA FEDERAL SAVINGS BANK	1	$357,501.15	31.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$774,081.81	68.41%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,131,582.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPR0		Unavailable	36	$2,229,931.53	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,229,931.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPS8		Unavailable	12	$1,187,528.85	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,187,528.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPT6		Unavailable	27	$2,698,727.45	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,698,727.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RPX7		USAA FEDERAL SAVINGS BANK	23	$5,771,588.15	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,771,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	$1,779,000.00	4.47%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$37,991,289.14	95.53%	0	$0.00	NA	0	$0.00	
Total			**157**	**$39,770,289.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	$3,320,266.83	8.26%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$36,874,607.95	91.74%	0	$0.00	NA	0	$0.00	
Total			**160**	**$40,194,874.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	$1,826,654.44	14.04%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,183,445.13	85.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$13,010,099.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	$635,369.87	9.15%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,305,637.30	90.85%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,941,007.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	$742,000.00	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,237,360.83	92.56%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,979,360.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	$2,210,703.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,210,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	$5,412,129.97	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,412,129.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	$1,115,262.73	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,115,262.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$222,188.98	0.57%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$244,440.11	0.62%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$110,295.25	0.28%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$112,395.80	0.29%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$118,037.89	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$225,643.49	0.58%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$714,608.37	1.83%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$111,750.11	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$230,786.05	0.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,411,049.96	3.61%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$121,889.70	0.31%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$238,631.44	0.61%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$109,898.12	0.28%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$109,895.63	0.28%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	9	$1,041,479.66	2.66%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$244,628.53	0.63%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	13	$1,502,014.43	3.84%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$351,030.98	0.9%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$114,896.04	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$121,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$799,373.40	2.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$109,497.39	0.28%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$111,646.50	0.29%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$110,597.47	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$231,787.76	0.59%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$123,800.00	0.32%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	2	$225,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$345,632.96	0.88%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$122,386.54	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$112,850.35	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,494.78	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$111,200.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$119,886.14	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$346,720.83	0.89%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD	1	$119,888.86	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$123,083.11	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$339,492.22	0.87%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$112,600.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$220,570.67	0.56%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$115,889.94	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$459,792.06	1.17%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$120,887.92	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$116,894.23	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$123,185.80	0.31%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$1,388,998.74	3.55%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$120,950.00	0.31%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$236,891.83	0.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$111,898.75	0.29%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$230,900.55	0.59%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$224,896.04	0.57%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$116,000.00	0.3%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,800.00	0.3%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$111,896.27	0.29%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$119,777.13	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$472,386.91	1.21%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$111,030.06	0.28%	0	$0.00	NA	0	$0.00	

	MCHENRY SAVINGS BANK	1	$114,896.04	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$482,863.38	1.23%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$109,895.63	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$121,484.62	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$123,391.04	0.32%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$110,702.24	0.28%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$124,781.49	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$349,809.94	0.89%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$346,891.51	0.89%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$235,778.69	0.6%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,600.00	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$464,977.61	1.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$114,890.89	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$117,593.59	0.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$356,169.81	0.91%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$113,841.73	0.29%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$471,774.57	1.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$119,208.28	0.3%	0	$0.00	NA	0	$0.00	
		1	$117,606.31	0.3%	0	$0.00	NA	0	$0.00	

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$336,245.44	0.86%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$571,491.70	1.46%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$115,895.13	0.3%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$111,625.00	0.29%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$116,891.63	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$123,120.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$239,692.35	0.61%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,593.49	0.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$352,779.19	0.9%	0	$0.00	NA	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$118,173.17	0.3%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$111,044.54	0.28%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$231,289.56	0.59%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$119,886.14	0.31%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$113,400.00	0.29%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$345,277.09	0.88%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$110,364.51	0.28%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$113,100.00	0.29%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$122,277.92	0.31%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	2	$223,143.13	0.57%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$234,775.68	0.6%	0	$0.00	NA	0	$0.00	
		1	$112,785.00	0.29%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY									
		WORLD SAVINGS BANK	1	$111,899.72	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$13,911,548.90	35.53%	0	$0.00	NA	0	$0.00	
Total			**336**	**$39,134,602.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HS31		ARVEST MORTGAGE COMPANY	3	$344,984.62	2.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,638,080.63	12.88%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$224,389.45	1.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	26	$3,029,209.61	23.82%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,481,920.06	58.83%	0	$0.00	NA	0	$0.00	
Total			**109**	**$12,718,584.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HS49		ABACUS FEDERAL SAVINGS BANK	1	$288,000.00	1.52%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$400,000.00	2.11%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$574,454.41	3.03%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$380,000.00	2%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$335,681.19	1.77%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$324,270.00	1.71%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$1,368,484.31	7.21%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$307,000.00	1.62%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	2	$380,959.06	2.01%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$761,305.22	4.01%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	5	$976,850.69	5.15%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	3	$599,251.43	3.16%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$265,000.00	1.4%	0	$0.00	NA	0	$0.00	
			1	$150,000.00	0.79%	0	$0.00	NA	0	$0.00	

		LYONS MORTGAGE SERVICES, INC									
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	$2,839,525.55	14.96%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$150,000.00	0.79%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$125,886.09	0.66%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$416,604.33	2.2%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$613,885.03	3.24%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	2	$560,715.34	2.95%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	2	$543,200.00	2.86%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$514,717.67	2.71%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$483,500.00	2.55%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$251,750.00	1.33%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$149,861.07	0.79%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$575,537.03	3.03%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,639,046.83	24.44%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,975,485.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HS56		PHH MORTGAGE CORPORATION	4	$1,156,832.44	18.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$2,309,328.04	36.3%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,895,147.59	45.51%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,361,308.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HS64		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	1.87%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$274,672.90	3.2%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$569,538.48	6.63%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$156,000.00	1.81%	0	$0.00	NA	0	$0.00	
			1	$210,000.00	2.44%	0	$0.00	NA	0	$0.00	

		CENTRAL MORTGAGE COMPANY									
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$949,934.34	11.05%	0	$0.00	NA	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$734,048.00	8.54%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$169,374.76	1.97%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$373,800.00	4.35%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$219,796.23	2.56%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY INC	1	$172,839.76	2.01%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	3	$737,834.45	8.58%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK IN MANITOWOC	1	$164,857.94	1.92%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$199,010.99	2.32%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$747,238.43	8.69%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	2	$437,109.39	5.08%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$150,500.00	1.75%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$198,561.42	2.31%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	3	$819,433.09	9.53%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$296,724.91	3.45%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$269,749.93	3.14%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$188,820.66	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$395,650.60	4.6%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,596,496.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HS72		ABN AMRO MORTGAGE GROUP, INC	1	$138,621.00	0.23%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$133,379.31	0.22%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$139,870.96	0.23%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$127,465.82	0.21%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	5	$687,259.89	1.13%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$275,045.01	0.45%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$141,205.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$145,800.00	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	22	$3,012,941.06	4.97%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$398,991.88	0.66%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$253,171.48	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$138,174.97	0.23%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$132,374.27	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$149,278.23	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$289,361.59	0.48%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$267,745.72	0.44%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$129,879.60	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$261,270.58	0.43%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$134,871.90	0.22%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$127,894.46	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,188,668.56	1.96%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	10	$1,354,212.93	2.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$415,611.52	0.68%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$405,895.59	0.67%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$265,257.09	0.44%	0	$0.00	NA	0	$0.00	
		2	$279,466.57	0.46%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,885,612.78	3.11%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$148,615.53	0.24%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$127,767.94	0.21%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$144,365.52	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,359.00	0.24%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$815,553.42	1.34%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$528,903.72	0.87%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$129,600.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$256,348.42	0.42%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$148,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$125,883.30	0.21%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$141,865.26	0.23%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$148,723.25	0.25%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$131,877.74	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$129,235.88	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$137,619.30	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$127,884.28	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$271,642.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,227,521.46	2.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$296,596.69	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$147,250.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$140,400.00	0.23%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GRANT PARK	1	$139,870.33	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$415,730.53	0.69%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$274,284.85	0.45%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$124,659.14	0.21%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$142,870.72	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$139,870.33	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$144,862.42	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$134,819.72	0.22%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$142,867.56	0.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	29	$3,920,717.42	6.46%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$139,870.33	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$530,505.08	0.87%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$141,874.71	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$147,430.98	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$294,327.04	0.49%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$677,179.01	1.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$293,800.00	0.48%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$274,219.53	0.45%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$134,974.87	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$136,873.11	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$138,568.40	0.23%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$140,869.40	0.23%	0	$0.00	NA	0	$0.00	
		2	$284,602.39	0.47%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	$704,776.11	1.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$146,600.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$135,877.06	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$269,950.00	0.44%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$146,510.85	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$139,873.43	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$554,853.81	0.91%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$544,797.68	0.9%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$142,368.01	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$998,547.22	1.65%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$136,376.60	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$416,353.53	0.69%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$139,867.16	0.23%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$128,250.00	0.21%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$128,880.52	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$139,859.40	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,870.33	0.23%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$274,142.50	0.45%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$257,101.19	0.42%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,950.00	0.23%	0	$0.00	NA	0	$0.00	

	SARASOTA COASTAL CREDIT UNION	1	$129,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$254,548.80	0.42%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$527,962.32	0.87%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$124,887.00	0.21%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$254,760.86	0.42%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$125,880.45	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$143,313.89	0.24%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$131,724.90	0.22%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$691,972.42	1.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$126,180.16	0.21%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$135,880.01	0.22%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$143,863.37	0.24%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$129,879.60	0.21%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$139,870.33	0.23%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TWIN COUNTY CREDIT UNION	1	$136,977.21	0.23%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$272,370.79	0.45%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$398,131.16	0.66%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$147,759.66	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$136,050.88	0.22%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$128,100.00	0.21%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,882.37	0.21%	0	$0.00	NA	0	$0.00	
		1	$126,281.22	0.21%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK									
		WAYNE BANK AND TRUST COMPANY	1	$139,195.00	0.23%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$282,731.48	0.47%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$687,522.38	1.13%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$410,744.63	0.68%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$148,879.60	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$20,864,062.76	33.92%	0	$0.00	NA	0	$0.00	
Total			**447**	**$60,964,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HS80		ARVEST MORTGAGE COMPANY	7	$946,841.07	4.21%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$129,636.86	0.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$2,898,691.99	12.89%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$141,372.08	0.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	50	$6,708,643.76	29.82%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,809,647.24	51.87%	0	$0.00	NA	0	$0.00	
Total			**167**	**$22,634,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HS98		ABN AMRO MORTGAGE GROUP, INC	1	$280,445.25	0.67%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	10	$2,238,769.92	5.36%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	43	$8,753,405.81	20.95%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$154,863.25	0.37%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$204,805.48	0.49%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$219,351.52	0.53%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$260,000.00	0.62%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	5	$1,186,590.90	2.84%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	14	$3,047,213.77	7.29%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	3	$634,579.83	1.52%	0	$0.00	NA	0	$0.00	

		HAYHURST MORTGAGE, INC	2	$419,864.40	1.01%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	16	$3,297,649.70	7.89%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$218,892.11	0.52%	0	$0.00	NA	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$299,722.14	0.72%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$876,484.74	2.1%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$280,000.00	0.67%	0	$0.00	NA	0	$0.00	
		OLDE CYPRESS COMMUNITY BANK	1	$185,000.00	0.44%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	8	$1,895,590.84	4.54%	0	$0.00	NA	0	$0.00	
		SARASOTA COASTAL CREDIT UNION	4	$686,680.24	1.64%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$544,824.46	1.3%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	9	$1,897,330.28	4.54%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$964,954.12	2.31%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$410,050.00	0.98%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	4	$936,434.71	2.24%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$209,804.55	0.5%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,670,466.62	27.96%	0	$0.00	NA	0	$0.00	
Total			**194**	**$41,773,774.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSF4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,438.83	0.3%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	23	$1,370,676.89	5.4%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$75,937.70	0.3%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	3	$153,400.00	0.6%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$79,936.03	0.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	42	$2,626,892.75	10.35%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$80,430.68	0.32%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$39,848.04	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$45,460.83	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$124,977.12	0.49%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$38,800.00	0.15%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$53,557.13	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$39,965.56	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$36,550.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$64,939.89	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$116,405.85	0.46%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$27,952.82	0.11%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$73,288.59	0.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$48,957.81	0.19%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$81,932.78	0.32%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	62	$3,245,295.81	12.78%	0	$0.00	NA	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$78,072.95	0.31%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$59,948.34	0.24%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$82,434.02	0.32%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$30,973.31	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$69,941.19	0.28%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$56,950.93	0.22%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$69,941.19	0.28%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$64,748.18	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,414.33	0.41%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$41,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$79,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$133,400.00	0.53%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$50,756.26	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$82,435.64	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$591,925.28	2.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$225,830.38	0.89%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$111,680.84	0.44%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$24,960.00	0.1%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$74,805.19	0.29%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$32,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$130,887.22	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,831.21	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$71,889.55	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$58,449.63	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$119,799.26	0.47%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$111,407.15	0.44%	0	$0.00	NA	0	$0.00	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,800.00	0.3%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	6	$382,624.48	1.51%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$57,551.61	0.23%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$64,850.00	0.26%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$45,500.00	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$57,950.06	0.23%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$62,948.36	0.25%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$86,731.60	0.34%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$53,133.84	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$13,318,347.89	52.12%	0	$0.00	NA	0	$0.00	
Total			**433**	**$25,471,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSG2		ARVEST MORTGAGE COMPANY	4	$174,566.06	1.33%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$52,309.51	0.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$1,047,400.48	7.99%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	57	$3,434,650.51	26.2%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$8,435,615.44	64.08%	0	$0.00	NA	0	$0.00	
Total			**226**	**$13,144,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSH0		ABN AMRO MORTGAGE GROUP, INC	4	$388,340.16	2.09%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,178.63	0.48%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$89,924.38	0.48%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$468,254.09	2.52%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$93,673.14	0.5%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$94,922.13	0.51%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$96,916.49	0.52%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC	15	$1,448,356.57	7.8%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$193,115.45	1.04%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$95,200.00	0.51%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$95,923.23	0.52%	0	$0.00	NA	0	$0.00	
		FIRST PEOPLES COMMUNITY FCU	1	$89,832.93	0.48%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$88,125.90	0.47%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$94,839.92	0.51%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	1	$99,918.03	0.54%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	20	$1,991,050.24	10.73%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$107,907.01	0.58%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$89,848.34	0.48%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.47%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$103,912.62	0.56%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$389,247.57	2.1%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$96,150.00	0.52%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	2	$206,821.78	1.11%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$93,821.11	0.51%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$102,000.00	0.55%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$107,907.01	0.58%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$105,600.00	0.57%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$11,556,267.27	61.73%	0	$0.00	NA	0	$0.00	
Total			**192**	**$18,665,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSJ6		ARVEST MORTGAGE COMPANY	1	$86,925.10	0.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$579,678.86	5.81%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	21	$2,054,523.77	20.59%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,350,493.27	72.73%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,071,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSK3		ABN AMRO MORTGAGE GROUP, INC	1	$122,847.30	1.2%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$348,956.35	3.4%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$119,692.96	1.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST	1	$117,398.84	1.14%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$112,407.78	1.1%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$120,000.00	1.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$694,739.29	6.77%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$111,922.00	1.09%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION	1	$112,400.00	1.1%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$113,502.19	1.11%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$117,106.28	1.14%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$109,814.65	1.07%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	10	$1,158,652.26	11.3%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$116,899.27	1.14%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$110,808.32	1.08%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$122,400.00	1.19%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$115,200.00	1.12%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$117,000.00	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$6,312,847.40	61.57%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,254,594.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSL1		PHH MORTGAGE CORPORATION	1	$111,200.00	2.43%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	11	$1,294,392.09	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,172,243.62	69.29%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,577,835.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSM9		ABN AMRO MORTGAGE GROUP, INC	3	$407,804.11	2.32%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$273,772.96	1.56%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$132,490.82	0.75%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$134,683.94	0.77%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$139,882.38	0.79%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	15	$2,047,169.14	11.63%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$128,000.00	0.73%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$285,881.54	1.62%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$144,875.16	0.82%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$142,876.88	0.81%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$140,000.00	0.8%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$277,032.72	1.57%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$134,287.09	0.76%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$146,873.44	0.83%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$139,882.38	0.79%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$130,000.00	0.74%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	6	$819,655.44	4.66%	0	$0.00	NA	0	$0.00	
			1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00	

		HAYHURST MORTGAGE, INC									
		JAMES F. MESSINGER AND COMPANY INC	1	$141,850.00	0.81%	0	$0.00	NA	0	$0.00	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$135,683.08	0.77%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$265,540.65	1.51%	0	$0.00	NA	0	$0.00	
		PUTNAM SAVINGS BANK	1	$124,897.54	0.71%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$148,000.00	0.84%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$125,896.72	0.72%	0	$0.00	NA	0	$0.00	
		THE CITIZENS BANKING COMPANY	1	$130,887.22	0.74%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$134,900.00	0.77%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,645,537.79	59.76%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,728,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSN7		PHH MORTGAGE CORPORATION	1	$133,410.21	1.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	20	$2,681,075.15	33.98%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,076,356.34	64.33%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,890,841.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSP2		CHASE HOME FINANCE, LLC	4	$753,330.17	7.59%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$328,205.26	3.3%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$525,953.99	5.3%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	1	$417,000.00	4.2%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$152,691.88	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,015,937.70	78.07%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,193,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,097.21	1.68%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$685,064.99	7.46%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$373,278.34	4.07%	0	$0.00	NA	0	$0.00	

		FIFTH THIRD - DEDICATED CHANNEL	1	$334,718.56	3.65%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$368,000.00	4.01%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$513,219.31	5.59%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$204,000.00	2.22%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$402,320.91	4.38%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$265,000.00	2.89%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$367,000.00	4%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,400.00	1.81%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$247,292.07	2.69%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$203,200.00	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,895,867.15	53.34%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,179,458.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSU1		ABN AMRO MORTGAGE GROUP, INC	3	$642,326.24	1.17%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$454,456.73	0.83%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$678,825.75	1.24%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	18	$3,958,247.03	7.23%	0	$0.00	NA	0	$0.00	
		CLINTON SAVINGS BANK	1	$238,994.05	0.44%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	2	$455,313.40	0.83%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	3	$510,232.58	0.93%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	2	$337,850.19	0.62%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$744,770.50	1.36%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$169,857.18	0.31%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	23	$4,948,546.21	9.05%	0	$0.00	NA	0	$0.00	

		MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.38%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$171,927.85	0.31%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$560,793.50	1.03%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	19	$4,345,549.28	7.94%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$227,104.30	0.42%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$204,300.00	0.37%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$354,708.43	0.65%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$279,659.01	0.51%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$193,337.43	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$35,390,922.34	63.74%	0	$0.00	NA	0	$0.00	
Total			**243**	**$55,237,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSV9		PHH MORTGAGE CORPORATION	4	$676,462.91	2.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	49	$12,067,180.19	38.78%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,742,017.90	59.05%	0	$0.00	NA	0	$0.00	
Total			**134**	**$31,485,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$135,966.40	0.32%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$74,391.20	0.18%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$80,140.00	0.19%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$72,510.11	0.17%	0	$0.00	NA	0	$0.00	
			1	$48,925.00	0.12%	0	$0.00	NA	0	$0.00	

	ALLEGIANCE CREDIT UNION									
	ALPINE BANK OF ILLINOIS	7	$456,924.69	1.08%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$75,764.00	0.18%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	12	$676,794.44	1.6%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$213,446.09	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST	1	$43,958.25	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF ST. PAUL	2	$142,973.75	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,023.03	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$123,450.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$51,653.26	0.12%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$60,660.00	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$1,452,981.09	3.43%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$50,951.60	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$117,737.20	0.28%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$276,646.19	0.65%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$64,938.32	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$66,436.90	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$49,953.70	0.12%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$17,558.73	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$77,526.37	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$67,935.48	0.16%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$113,946.87	0.27%	0	$0.00	NA	0	$0.00	
		1	$52,000.00	0.12%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BREMER FINANCIAL CORPORATION	1	$69,933.58	0.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$75,927.88	0.18%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,952.56	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$154,656.81	0.36%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$61,146.78	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$476,692.36	1.12%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$63,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	27	$1,717,633.05	4.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,943.06	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$134,877.96	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$157,425.41	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$364,901.43	0.86%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$116,870.83	0.28%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$44,957.30	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$148,012.78	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$232,758.45	0.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	6	$311,447.43	0.73%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$54,947.82	0.13%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$79,925.90	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$79,845.98	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$38,464.34	0.09%	0	$0.00	NA	0	$0.00	
		1	$51,951.84	0.12%	0	$0.00	NA	0	$0.00	

	CU WEST MORTGAGE, INC									
	DENALI STATE BANK	1	$80,603.62	0.19%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$62,343.59	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$112,950.28	0.27%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$275,393.00	0.65%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$82,325.51	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$194,308.85	0.46%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$221,865.86	0.52%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$83,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$70,402.83	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$53,149.52	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$327,030.65	0.77%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$148,211.12	0.35%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$34,968.36	0.08%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$96,670.74	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,954.12	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$29,973.53	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$39,463.41	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,933.82	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$46,955.40	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$488,641.76	1.15%	0	$0.00	NA	0	$0.00	
		4	$271,833.30	0.64%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	9	$555,631.94	1.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$158,820.57	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$60,342.69	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$81,922.19	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$199,412.37	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$67,937.02	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$143,534.32	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$144,645.24	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$59,045.26	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$152,859.98	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	6	$350,417.78	0.83%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$322,273.23	0.76%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$69,934.21	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	5	$319,018.68	0.75%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$100,952.08	0.24%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$152,934.01	0.36%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$146,725.19	0.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$75,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$255,223.05	0.6%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	51	$3,179,398.88	7.5%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$113,393.93	0.27%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$120,387.45	0.28%	0	$0.00	NA	0	$0.00	
		1	$65,740.52	0.16%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	4	$296,305.27	0.7%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$46,957.50	0.11%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$58,800.00	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$64,129.09	0.15%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$49,006.73	0.12%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$75,078.70	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$106,339.90	0.25%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$177,391.69	0.42%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$83,922.20	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$74,983.79	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$35,965.84	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$261,618.44	0.62%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$81,922.19	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$42,400.00	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$81,149.77	0.19%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$84,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$63,439.75	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$47,623.71	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$82,926.77	0.2%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$144,782.50	0.34%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$155,924.09	0.37%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$79,800.00	0.19%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC	1	$20,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$72,800.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$519,421.39	1.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$53,949.99	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$55,147.63	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$179,879.60	0.42%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$113,900.00	0.27%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$72,720.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$82,721.44	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$78,750.00	0.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$69,138.94	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$275,593.70	0.65%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$170,893.24	0.4%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$63,535.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$20,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$133,076.64	0.31%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$62,943.05	0.15%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$64,939.79	0.15%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$78,750.00	0.19%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$76,427.42	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$111,146.48	0.26%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$65,200.00	0.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,832.72	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$139,470.71	0.33%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$77,156.69	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$136,050.00	0.32%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$195,895.14	0.46%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,200.00	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$179,634.85	0.42%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$73,933.10	0.17%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$121,979.15	0.29%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$74,867.30	0.18%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$51,930.56	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	23	$1,335,894.31	3.15%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$139,873.44	0.33%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,936.72	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$145,363.75	0.34%	0	$0.00	NA	0	$0.00	
		1	$44,957.30	0.11%	0	$0.00	NA	0	$0.00	

	ST. CLAIR COUNTY STATE BANK									
	STANDARD BANK AND TRUST COMPANY	2	$131,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$64,939.79	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$89,949.05	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$42,360.73	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,035.72	0.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,949.06	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$201,087.29	0.47%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$69,933.58	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$67,940.01	0.16%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	2	$127,761.71	0.3%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$121,000.00	0.29%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$81,424.52	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$85,550.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$33,268.41	0.08%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$45,556.73	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$118,500.00	0.28%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$73,530.16	0.17%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$100,625.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$78,052.19	0.18%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$53,701.41	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$59,944.43	0.14%	0	$0.00	NA	0	$0.00	
		2	$160,525.00	0.38%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC									
		VALLEY NATIONAL BANK	1	$71,933.31	0.17%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$174,002.51	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,930.53	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$79,424.56	0.19%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$80,327.43	0.19%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	7	$498,797.86	1.18%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$301,327.05	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$12,061,705.90	28.24%	0	$0.00	NA	0	$0.00	
Total			**667**	**$42,465,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSX5		ARVEST MORTGAGE COMPANY	16	$1,054,834.77	4.61%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$139,859.44	0.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	34	$1,975,413.25	8.64%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$130,080.57	0.57%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	124	$7,748,725.16	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$11,898,842.81	51.69%	0	$0.00	NA	0	$0.00	
Total			**367**	**$22,947,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSY3		ABN AMRO MORTGAGE GROUP, INC	1	$99,713.85	0.19%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$95,630.14	0.18%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$196,550.60	0.37%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$705,072.42	1.33%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	2	$205,634.29	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$85,918.40	0.16%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$107,148.23	0.2%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	2	$196,720.55	0.37%	0	$0.00	NA	0	$0.00	

	UNION									
	AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,910.81	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$103,901.32	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	24	$2,278,448.56	4.29%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$99,905.11	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$304,812.80	0.57%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$201,733.95	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$106,602.60	0.2%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$298,302.64	0.56%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$90,218.36	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$84,921.27	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$372,055.01	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$84,921.27	0.16%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	19	$1,894,869.60	3.57%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$91,415.24	0.17%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$89,914.60	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,225,950.63	2.31%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$98,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$99,807.47	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$103,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$107,902.37	0.2%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A									
	CONNECTICUT RIVER BANK	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$299,612.44	0.56%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$511,219.83	0.96%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$199,812.49	0.38%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$89,914.60	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$316,863.75	0.6%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$108,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$89,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$84,919.35	0.16%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$563,600.58	1.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$87,418.95	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$97,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,915.72	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$93,917.07	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$285,071.09	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$272,522.58	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$581,807.38	1.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DANVILLE	2	$187,911.77	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$93,912.94	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$286,827.60	0.54%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$186,086.76	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$179,910.43	0.34%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$290,031.03	0.55%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$403,020.22	0.76%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$99,909.60	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$90,917.73	0.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$177,133.78	0.33%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$199,810.22	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$90,785.84	0.17%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	25	$2,417,409.81	4.56%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$387,383.22	0.73%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$95,685.81	0.18%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$106,898.47	0.2%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,817.95	0.36%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$191,903.20	0.36%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$98,718.48	0.19%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$85,481.15	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$84,923.16	0.16%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$104,600.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$300,139.57	0.57%	0	$0.00	NA	0	$0.00	

	MECHANICS SAVINGS BANK	1	$99,905.11	0.19%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$92,800.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$180,436.74	0.34%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$105,200.09	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$511,823.13	0.96%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,905.11	0.19%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$176,615.08	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$171,319.98	0.32%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$107,897.53	0.2%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$92,200.00	0.17%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$177,761.14	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$106,301.45	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$207,712.04	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$105,901.83	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$731,226.14	1.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$377,755.95	0.71%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$89,618.90	0.17%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$99,907.38	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$102,405.06	0.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$99,407.84	0.19%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION	1	$105,906.48	0.2%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,150.00	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$196,154.18	0.37%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$87,832.45	0.17%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$99,698.92	0.19%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$195,905.42	0.37%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$184,826.73	0.35%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$192,168.87	0.36%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$300,650.21	0.57%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$192,465.37	0.36%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	5	$463,821.48	0.87%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$684,520.22	1.29%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$99,818.71	0.19%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$107,105.42	0.2%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$101,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$187,416.98	0.35%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$205,414.91	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$190,500.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,419.09	0.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	$494,356.57	0.93%	0	$0.00	NA	0	$0.00	

		UNION									
		SUPERIOR FEDERAL CREDIT UNION	1	$104,500.00	0.2%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$106,398.95	0.2%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$93,807.95	0.18%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$92,000.00	0.17%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$91,250.00	0.17%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$390,721.20	0.74%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$311,965.46	0.59%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$102,223.86	0.19%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$189,839.67	0.36%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,601.73	0.2%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$104,905.08	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$377,916.93	0.71%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$190,073.78	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$21,831,998.22	40.8%	0	$0.00	NA	0	$0.00	
Total			**548**	**$53,258,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HSZ0		ARVEST MORTGAGE COMPANY	9	$877,844.47	4.1%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$101,016.54	0.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$2,459,764.19	11.49%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$86,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	65	$6,241,434.71	29.16%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$11,640,506.46	54.38%	0	$0.00	NA	0	$0.00	
Total			**221**	**$21,406,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HT22		AMEGY MORTGAGE	2	$726,450.00	2.07%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$236,550.00	0.67%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$1,264,592.18	3.6%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$542,400.00	1.54%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$225,000.00	0.64%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$912,000.00	2.59%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	3	$1,170,464.71	3.33%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$232,000.00	0.66%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$215,335.00	0.61%	0	$0.00	NA	0	$0.00	
		BAY GULF CREDIT UNION	1	$239,532.27	0.68%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$272,600.00	0.78%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	3	$1,585,000.00	4.51%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$288,000.00	0.82%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$330,000.00	0.94%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$305,000.00	0.87%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$280,000.00	0.8%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$243,500.00	0.69%	0	$0.00	NA	0	$0.00	
		FIRST CENTURY BANK, NA	1	$255,000.00	0.73%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$227,500.00	0.65%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	5	$2,046,600.00	5.82%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$650,050.00	1.85%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	3	$987,000.00	2.81%	0	$0.00	NA	0	$0.00	
			1	$300,000.00	0.85%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF OMAHA	1	$210,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$477,000.00	1.36%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$262,738.18	0.75%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$409,000.00	1.16%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$503,399.35	1.43%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$249,740.17	0.71%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$790,200.00	2.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$276,700.00	0.79%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,457.35	1.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$219,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$675,000.00	1.92%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$221,784.22	0.63%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$601,628.60	1.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$646,000.00	1.84%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	27	$7,445,500.00	21.17%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$312,000.00	0.89%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.85%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$581,600.00	1.65%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$257,850.00	0.73%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$263,600.00	0.75%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$288,132.48	0.82%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$271,000.00	0.77%	0	$0.00	NA	0	$0.00	

		THE SENECA FALLS SAVINGS BANK	1	$300,000.00	0.85%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$259,800.00	0.74%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	5	$1,550,972.21	4.41%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$982,000.00	2.79%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$506,500.00	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,298,414.82	6.52%	0	$0.00	NA	0	$0.00	
Total			**120**	**$35,163,591.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HT30		AMEGY MORTGAGE	1	$75,650.00	0.92%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$250,225.81	3.05%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$78,201.35	0.95%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$306,500.00	3.74%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$454,550.00	5.54%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$140,000.00	1.71%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$534,000.00	6.51%	0	$0.00	NA	0	$0.00	
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$192,209.07	2.34%	0	$0.00	NA	0	$0.00	
		MONSON SAVINGS BANK	1	$95,500.00	1.16%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	21	$4,037,500.00	49.23%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$210,000.00	2.56%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	5	$1,475,779.30	17.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$351,800.00	4.3%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,201,915.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HT48		AMERICAN FINANCE HOUSE LARIBA	1	$205,200.00	4.07%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$108,000.00	2.14%	0	$0.00	NA	0	$0.00	
		CLARKE COUNTY STATE BANK	1	$62,000.00	1.23%	0	$0.00	NA	0	$0.00	
		CORNBELT BANK	1	$64,000.00	1.27%	0	$0.00	NA	0	$0.00	
		DESERT HILLS BANK	1	$184,600.00	3.66%	0	$0.00	NA	0	$0.00	

	FAR WEST BANK	1	$130,000.00	2.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$66,900.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$87,000.00	1.72%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$339,380.76	6.73%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$164,000.00	3.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$264,000.00	5.23%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$79,900.00	1.58%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$71,000.00	1.41%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$167,434.53	3.32%	0	$0.00	NA	0	$0.00	
	LA DOTD FEDERAL CREDIT UNION	1	$86,250.00	1.71%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$142,286.52	2.82%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$101,600.00	2.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$70,000.00	1.39%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$80,500.00	1.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,000.00	1.78%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$190,000.00	3.77%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$62,000.00	1.23%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$132,000.00	2.62%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$123,750.00	2.45%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$239,400.00	4.75%	0	$0.00	NA	0	$0.00	
		1	$179,900.00	3.57%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY									
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$344,000.00	6.82%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$352,554.00	6.99%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$856,200.00	16.97%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,043,855.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HT55		ABACUS FEDERAL SAVINGS BANK	1	$109,000.00	0.4%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.83%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$97,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$182,762.62	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$184,300.00	0.68%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,000.00	0.34%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	2	$540,500.00	1.98%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER	1	$172,000.00	0.63%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$280,000.00	1.03%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$175,000.00	0.64%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$146,100.00	0.54%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$393,000.00	1.44%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$146,000.00	0.54%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$130,000.00	0.48%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$204,500.00	0.75%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$482,351.00	1.77%	0	$0.00	NA	0	$0.00	
		CITY STATE BANK	1	$93,000.00	0.34%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$126,708.21	0.46%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK OF THE OZARKS, INC	1	$179,550.00	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$267,000.00	0.98%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,001,850.00	3.67%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$165,000.00	0.61%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$145,145.47	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$76,928.84	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$307,200.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$998,300.00	3.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$306,000.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$83,400.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$560,000.00	2.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$85,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$212,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$351,119.01	1.29%	0	$0.00	NA	0	$0.00	
	FIRST PACIFIC MORTGAGE COMPANY	1	$101,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$151,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$681,248.01	2.5%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$712,500.00	2.61%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,529,185.00	5.61%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$337,000.00	1.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	1	$150,500.00	0.55%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	3	$608,000.00	2.23%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$545,000.00	2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$437,400.00	1.6%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$137,400.00	0.5%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$290,000.00	1.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$138,000.00	0.51%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$723,362.03	2.65%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$206,500.00	0.76%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$230,000.00	0.84%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$417,000.00	1.53%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$232,000.00	0.85%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.57%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$399,200.00	1.46%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$200,259.02	0.73%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$215,262.77	0.79%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$80,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$154,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$259,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,300.00	0.37%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.37%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$260,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$88,278.00	0.32%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$108,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$432,000.00	1.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$291,000.00	1.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$432,250.00	1.59%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$119,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$360,000.00	1.32%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$325,000.00	1.19%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$94,000.00	0.34%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$532,535.07	1.95%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$221,500.00	0.81%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$144,500.00	0.53%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,200.00	0.69%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$292,233.90	1.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$137,900.00	0.51%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$109,200.00	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$99,222.00	0.36%	0	$0.00	NA	0	$0.00	
		1	$190,000.00	0.7%	0	$0.00	NA	0	$0.00	

		STANFORD FEDERAL CREDIT UNION									
		STATE BANK OF CROSS PLAINS	1	$184,000.00	0.67%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,000.00	0.57%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$314,000.00	1.15%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$471,000.00	1.73%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.51%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$358,500.00	1.31%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$96,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$84,704.60	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,000,412.65	7.36%	0	$0.00	NA	0	$0.00	
Total			**170**	**$27,263,068.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTA4		PHH MORTGAGE CORPORATION	19	$3,857,754.04	41.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	7	$2,049,911.10	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,383,380.85	36.42%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,291,045.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$299,722.14	0.64%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$202,000.00	0.43%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$518,865.01	1.1%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$642,589.98	1.37%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$416,613.77	0.89%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$284,552.77	0.6%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP	1	$149,857.67	0.32%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$233,283.73	0.5%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$152,900.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$186,800.00	0.4%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$209,814.72	0.45%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$162,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$1,010,438.26	2.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$532,196.31	1.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$771,460.96	1.64%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$194,823.72	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$635,651.81	1.35%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$1,693,052.09	3.6%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,239,342.36	2.63%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$619,865.91	1.32%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$182,326.84	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$349,691.20	0.74%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$384,634.70	0.82%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$188,800.00	0.4%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,388,492.01	2.95%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$284,030.24	0.6%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$303,711.55	0.65%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$153,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$416,206.61	0.88%	0	$0.00	NA	0	$0.00	
		2	$329,697.78	0.7%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST FINANCIAL BANK	1	$154,400.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$306,800.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$217,793.15	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$292,229.09	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,600.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$153,857.37	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$508,217.33	1.08%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$418,468.85	0.89%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$710,883.95	1.51%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$524,500.00	1.11%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$161,650.00	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$151,125.00	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$342,900.00	0.73%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$195,414.41	0.42%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	14	$2,714,639.42	5.77%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$169,846.31	0.36%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$159,862.24	0.34%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$625,500.00	1.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$244,778.51	0.52%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$199,814.76	0.42%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$185,000.00	0.39%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$498,426.62	1.06%	0	$0.00	NA	0	$0.00	
		1	$155,800.00	0.33%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK									
	MARINE BANK MORTGAGE SERVICES	1	$163,200.00	0.35%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$309,705.86	0.66%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$150,400.00	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$281,439.08	0.6%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$469,708.25	1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$230,400.00	0.49%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$259,016.12	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$776,305.41	1.65%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$308,507.00	0.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$806,466.14	1.71%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$256,262.43	0.54%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$369,657.31	0.79%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$221,194.94	0.47%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$249,363.17	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$378,013.04	0.8%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.53%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$290,424.17	0.62%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$424,583.66	0.9%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	1	$161,600.00	0.34%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	PRIMEWEST MORTGAGE CORPORATION	2	$456,968.46	0.97%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$480,847.22	1.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$306,000.00	0.65%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$596,206.63	1.27%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$369,665.50	0.79%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$170,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$237,500.00	0.5%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$256,740.00	0.55%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$231,785.12	0.49%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$161,846.29	0.34%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$349,675.84	0.74%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$195,754.08	0.42%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$439,982.13	0.93%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$189,824.03	0.4%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$722,331.18	1.53%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$432,601.87	0.92%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$156,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$152,000.00	0.32%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$675,300.00	1.43%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,334.67	0.38%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$161,446.67	0.34%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	2	$319,846.43	0.68%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$159,851.81	0.34%	0	$0.00	NA	0	$0.00	

		Unavailable	46	$9,348,900.92	19.87%	0	$0.00	NA	0	$0.00	
Total			**213**	**$47,066,584.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTC0		ARVEST MORTGAGE COMPANY	6	$1,330,874.32	11.47%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$328,786.66	2.83%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$4,293,871.88	37%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,650,930.39	48.7%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,604,463.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTD8		A.J. SMITH FEDERAL SAVINGS BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	4	$919,721.55	0.37%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$529,920.40	0.21%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$625,273.03	0.25%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$249,762.79	0.1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$172,636.04	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$536,495.79	0.21%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$522,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,648,704.56	0.66%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$472,228.02	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	6	$1,242,793.59	0.5%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$360,565.73	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$858,841.08	0.34%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	41	$8,002,174.74	3.2%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$436,264.31	0.17%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$1,065,629.98	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$1,559,832.47	0.62%	0	$0.00	NA	0	$0.00	

	BANK OF LANCASTER	1	$149,857.67	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$152,256.42	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$451,577.28	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,117,873.56	0.45%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$306,708.71	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$623,291.94	0.25%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$276,936.98	0.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$339,685.09	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,354,018.77	0.94%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$336,836.80	0.13%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	3	$665,378.64	0.27%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$979,422.06	0.39%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,114,999.61	0.45%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$339,677.39	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$467,783.27	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,097,476.99	0.84%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$283,749.44	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$405,519.74	0.16%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$168,839.64	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	19	$4,407,985.13	1.76%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$151,967.11	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$4,144,525.06	1.66%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$666,959.78	0.27%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK MORTGAGE CORPORATION	1	$228,393.34	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$341,694.46	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	4	$950,920.44	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$351,681.79	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	2	$361,100.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$409,864.39	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	2	$519,315.80	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$315,714.34	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$502,010.99	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$165,346.72	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$151,175.82	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$4,498,602.71	1.8%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	5	$1,008,047.68	0.4%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$337,687.37	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,259,011.95	0.5%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$379,294.21	0.15%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$522,515.60	0.21%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$152,158.94	0.06%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$246,266.10	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$168,769.87	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	2	$389,324.43	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$464,700.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$205,909.11	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$762,626.74	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,172,856.99	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$468,610.60	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$175,836.99	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$744,034.33	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$205,804.54	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$499,810.24	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$201,812.91	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$459,567.84	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$163,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$817,594.12	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$249,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$837,759.01	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$218,202.56	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$299,437.82	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$314,553.22	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$1,361,268.86	0.54%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$806,565.07	0.32%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	12	$3,260,178.01	1.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	6	$1,503,604.01	0.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$424,814.76	0.17%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$778,905.06	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$392,577.71	0.16%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	64	$13,876,352.46	5.55%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$187,322.09	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	3	$618,976.10	0.25%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,245,999.60	0.5%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$159,782.13	0.06%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$245,472.43	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	2	$1,084,470.03	0.43%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$273,275.46	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$161,259.09	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$318,297.69	0.13%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$183,829.58	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$179,829.21	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$483,101.60	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$228,787.90	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$842,945.30	0.34%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$458,567.97	0.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$423,786.44	0.17%	0	$0.00	NA	0	$0.00	

	LAKE AREA BANK	1	$314,708.25	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$266,347.04	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$220,295.78	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$179,337.72	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$653,183.16	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$191,920.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$1,031,039.51	0.41%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$344,695.61	0.14%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$290,730.48	0.12%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$333,417.01	0.13%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$219,789.78	0.09%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$402,217.98	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$160,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$957,202.22	0.38%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$399,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$521,066.58	0.21%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$606,351.81	0.24%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	14	$3,185,967.47	1.27%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	5	$1,293,728.90	0.52%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$527,949.96	0.21%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$384,765.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$698,867.82	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$179,837.28	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$482,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$979,354.18	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$299,722.14	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$158,413.14	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	31	$7,599,301.40	3.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,847.17	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,276,245.22	0.91%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$299,222.59	0.12%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$243,768.48	0.1%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$382,739.39	0.15%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	2	$363,208.09	0.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	

	COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	6	$1,317,823.72	0.53%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$444,372.71	0.18%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$820,431.70	0.33%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$294,220.56	0.12%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$446,561.81	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$1,041,789.13	0.42%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$343,481.58	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,830.04	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,458,312.49	0.58%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$174,152.55	0.07%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	8	$2,067,436.81	0.83%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$219,791.25	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$191,326.87	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$327,696.21	0.13%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$289,461.39	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
		2	$642,146.99	0.26%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC									
	SCOTIABANK OF PUERTO RICO	1	$159,855.36	0.06%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$2,041,846.72	0.82%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$220,805.01	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$681,760.00	0.27%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$297,324.36	0.12%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$396,844.40	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$827,900.00	0.33%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,833.95	0.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,107,446.35	0.44%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$149,857.67	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$158,650.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$491,742.53	0.2%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$203,815.58	0.08%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$359,100.00	0.14%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$324,396.36	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$369,648.93	0.15%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$463,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$181,831.44	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$301,213.92	0.12%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$167,844.40	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$961,002.06	0.38%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$371,869.32	0.15%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$338,806.97	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$628,112.39	0.25%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$828,717.87	0.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$687,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$249,768.46	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	10	$2,564,659.44	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$94,649,314.85	37.8%	0	$0.00	NA	0	$0.00	
Total			**1,070**	**$250,086,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTE6		ARVEST MORTGAGE COMPANY	12	$2,548,672.00	2.41%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$516,572.57	0.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	59	$13,765,927.18	13.01%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$227,483.95	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	148	$36,084,982.30	34.11%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$52,473,446.21	49.6%	0	$0.00	NA	0	$0.00	
Total			**442**	**$105,784,084.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTF3		ABN AMRO MORTGAGE GROUP, INC	1	$84,319.49	0.88%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$45,000.00	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$55,000.00	0.57%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$80,921.27	0.84%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$208,354.22	2.17%	0	$0.00	NA	0	$0.00	
			4	$237,757.43	2.48%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK									
	BANK MUTUAL	1	$63,437.98	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$53,946.24	0.56%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$75,000.00	0.78%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$81,920.30	0.85%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$74,927.10	0.78%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$378,374.36	3.94%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$80,000.00	0.83%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$33,118.35	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$104,311.13	1.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$70,331.57	0.73%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$74,925.34	0.78%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$135,855.37	1.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$468,356.95	4.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$285,467.52	2.98%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$491,351.01	5.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$148,751.76	1.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$79,650.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$59,940.27	0.62%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$82,417.87	0.86%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$46,454.80	0.48%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$81,180.73	0.85%	0	$0.00	NA	0	$0.00	

	FORT CAMPBELL FEDERAL CREDIT UNION	3	$195,637.29	2.04%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$409,999.86	4.27%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.73%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$98,952.37	1.03%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$24,800.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,930.31	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$122,884.63	1.28%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$45,500.00	0.47%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$119,960.48	1.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$71,788.98	0.75%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$69,931.96	0.73%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$67,434.39	0.7%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$66,600.00	0.69%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$67,300.00	0.7%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$77,922.35	0.81%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$164,344.06	1.71%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$141,994.01	1.48%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$72,229.73	0.75%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$74,237.41	0.77%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$146,922.35	1.53%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$76,723.55	0.8%	0	$0.00	NA	0	$0.00	

		THE FIRST NATIONAL BANK OF BERWICK	3	$220,095.42	2.29%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$68,333.51	0.71%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$279,079.43	2.91%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,047,371.85	31%	0	$0.00	NA	0	$0.00	
Total			**147**	**$9,671,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTG1		ARVEST MORTGAGE COMPANY	23	$1,509,088.39	33.43%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$79,371.16	1.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$1,241,788.47	27.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$401,220.75	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,282,408.29	28.41%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,513,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTH9		ALTRA FEDERAL CREDIT UNION	1	$95,408.95	0.66%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$198,512.08	1.37%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$499,062.19	3.44%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	10	$984,718.92	6.78%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$90,000.00	0.62%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$272,721.34	1.88%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$90,412.04	0.62%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$196,836.69	1.36%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$296,022.94	2.04%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$369,848.96	2.55%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,900.45	0.69%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$106,037.63	0.73%	0	$0.00	NA	0	$0.00	
		CLINTON NATIONAL BANK	1	$90,000.00	0.62%	0	$0.00	NA	0	$0.00	

	CO-OP SERVICES CREDIT UNION	1	$84,830.34	0.58%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$171,633.01	1.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$98,399.57	0.68%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$190,144.89	1.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,900.45	0.69%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$99,902.81	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$478,722.34	3.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$84,917.38	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$103,898.92	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,903.27	0.69%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$104,568.65	0.72%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$106,191.62	0.73%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$104,398.44	0.72%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$806,118.06	5.55%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$94,400.00	0.65%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$107,892.49	0.74%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$282,417.58	1.94%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$86,916.72	0.6%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,900.86	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$89,100.00	0.61%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$99,902.81	0.69%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$201,890.99	1.39%	0	$0.00	NA	0	$0.00	
		1	$103,893.97	0.72%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
		NEW SOUTH FEDERAL SAVINGS BANK	1	$106,194.17	0.73%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$99,800.40	0.69%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$106,896.01	0.74%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$97,505.14	0.67%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$98,903.78	0.68%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$87,274.95	0.6%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$104,000.00	0.72%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$86,832.49	0.6%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$89,912.52	0.62%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$87,915.69	0.61%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	2	$193,328.91	1.33%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$89,912.52	0.62%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,900.45	0.69%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$302,573.22	2.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$304,696.92	2.1%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,291,923.69	36.39%	0	$0.00	NA	0	$0.00	
Total			**148**	**$14,523,898.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTJ5		ARVEST MORTGAGE COMPANY	13	$1,258,923.26	21.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	28	$2,713,857.28	46.62%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	7	$697,644.26	11.98%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,151,000.11	19.77%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,821,424.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTK2		ALERUS FINANCIAL	1	$119,880.54	0.98%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$118,151.01	0.96%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	1	$124,678.70	1.02%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$116,259.15	0.95%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$345,450.08	2.82%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$233,390.79	1.9%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$117,912.00	0.96%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$109,893.09	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$116,000.00	0.95%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$350,855.92	2.86%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$119,766.14	0.98%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$113,630.02	0.93%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,000.00	0.9%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$109,890.49	0.9%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$111,131.88	0.91%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$115,634.74	0.94%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$122,877.55	1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$470,365.98	3.83%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$116,500.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$116,883.52	0.95%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$117,800.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$467,775.47	3.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$110,692.31	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$119,880.54	0.98%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	1	$113,889.19	0.93%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$117,385.80	0.96%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$112,500.00	0.92%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$810,167.23	6.6%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	1	$109,885.15	0.9%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$114,500.00	0.93%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$229,891.15	1.87%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,379.96	1.01%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$473,546.99	3.86%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$122,326.63	1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$119,883.36	0.98%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,450.00	1%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$236,267.23	1.93%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$119,886.14	0.98%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$122,101.20	1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$114,885.52	0.94%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$109,406.17	0.89%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,884.52	0.94%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$110,387.34	0.9%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$111,019.50	0.9%	0	$0.00	NA	0	$0.00	
		1	$119,883.37	0.98%	0	$0.00	NA	0	$0.00	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION									
		Unavailable	37	$4,344,049.33	35.36%	0	$0.00	NA	0	$0.00	
Total			**105**	**$12,268,875.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTL0		ARVEST MORTGAGE COMPANY	14	$1,638,152.42	31.84%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$116,680.91	2.27%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$117,385.80	2.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,393,676.35	27.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$600,304.65	11.67%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,278,071.07	24.85%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,144,271.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$340,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$875,148.58	0.47%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$208,796.86	0.11%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$374,583.30	0.2%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$193,480.21	0.1%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$231,674.61	0.13%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	3	$756,211.61	0.41%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$216,100.00	0.12%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$910,308.81	0.49%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,600.80	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$400,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$233,777.97	0.13%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	10	$1,977,483.44	1.07%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT	4	$750,356.97	0.41%	0	$0.00	NA	0	$0.00	

	CORP									
	BANCORPSOUTH BANK	22	$4,753,024.43	2.57%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,060,549.34	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	2	$329,679.26	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$317,600.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	31	$9,725,385.27	5.26%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$489,159.10	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	7	$1,865,510.85	1.01%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$718,261.57	0.39%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$171,832.83	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$299,701.35	0.16%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$166,550.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$468,094.59	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$408,197.14	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	21	$5,235,228.38	2.83%	0	$0.00	NA	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$416,564.62	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$311,696.76	0.17%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$258,742.16	0.14%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$251,485.56	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$259,747.29	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$463,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$197,316.83	0.11%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$1,299,947.32	0.7%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,666,544.33	0.9%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$413,718.00	0.22%	0	$0.00	NA	0	$0.00	

	CITIZENS MORTGAGE CORPORATION	7	$1,885,799.19	1.02%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$314,686.42	0.17%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$152,374.16	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$309,691.39	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$167,200.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$159,769.12	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,033,525.84	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$164,850.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$963,000.67	0.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,224,440.84	1.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$891,095.43	0.48%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$836,030.63	0.45%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$349,659.82	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,396,712.14	1.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$173,830.88	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	23	$6,792,949.17	3.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$915,811.35	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$2,331,368.41	1.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$255,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$382,028.32	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$436,466.18	0.24%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	4	$868,343.12	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$517,384.93	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$433,578.17	0.23%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$228,272.52	0.12%	0	$0.00	NA	0	$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$372,556.83	0.2%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$896,068.26	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$1,114,641.62	0.6%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	15	$3,422,200.16	1.85%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$412,995.72	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$255,738.99	0.14%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$267,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HAWAII HOME LOANS, INC	5	$1,899,844.23	1.03%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$153,550.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$373,316.79	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$726,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$245,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$1,240,704.48	0.67%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$220,949.76	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	21	$5,123,732.97	2.77%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$250,457.28	0.14%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MECHANICS SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,844,855.49	1.54%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$265,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$190,814.36	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$439,850.67	0.24%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$199,796.10	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,046.24	0.09%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$319,684.96	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$295,462.55	0.16%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$382,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	74	$19,090,145.29	10.32%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$406,750.00	0.22%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$408,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$2,125,692.79	1.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,543,503.57	1.92%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$170,134.47	0.09%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$294,713.28	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$4,178,868.14	2.26%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$736,959.24	0.4%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$390,791.56	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$601,407.06	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$289,711.30	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,932.50	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$219,786.17	0.12%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$219,786.18	0.12%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	10	$2,502,388.21	1.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$616,208.42	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$207,792.93	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$164,639.83	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$767,003.94	0.41%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$638,378.93	0.35%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$901,794.50	0.49%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$394,249.93	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$194,805.88	0.11%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$234,166.65	0.13%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$394,609.59	0.21%	0	$0.00	NA	0	$0.00	
		6	$1,527,975.58	0.83%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION									
		THE HARVARD STATE BANK	2	$598,636.50	0.32%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$417,217.38	0.23%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	3	$590,415.42	0.32%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$238,464.81	0.13%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	6	$1,573,659.72	0.85%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$914,851.38	0.49%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$673,135.28	0.36%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,611.61	0.1%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$224,781.32	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$377,439.16	0.2%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$364,458.64	0.2%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$48,128,981.54	25.86%	0	$0.00	NA	0	$0.00	
Total			**736**	**$185,260,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTN6		ARVEST MORTGAGE COMPANY	32	$7,014,234.23	8.43%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$934,732.67	1.12%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$428,630.67	0.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	193	$47,807,795.69	57.48%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$580,250.78	0.7%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	30	$8,591,646.97	10.33%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$17,815,785.33	21.42%	0	$0.00	NA	0	$0.00	
Total			**333**	**$83,173,076.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	$354,620.48	2.54%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY,	1	$258,599.82	1.85%	0	$0.00	NA	0	$0.00	

		LLC									
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$158,821.83	1.14%	0	$0.00	NA	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	2	$545,284.02	3.91%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$625,000.00	4.48%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$151,985.78	1.09%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$248,334.23	1.78%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	4	$1,153,824.00	8.27%	0	$0.00	NA	0	$0.00	
		HAWAII HOME LOANS, INC	1	$299,671.63	2.15%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$192,294.20	1.38%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$543,908.70	3.9%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	12	$3,065,401.43	21.98%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$164,823.61	1.18%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$325,600.00	2.33%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	3	$572,437.98	4.1%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	3	$576,529.47	4.13%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$581,373.60	4.17%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,128,374.76	29.62%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,946,885.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTQ9		ARVEST MORTGAGE COMPANY	1	$190,000.00	3.15%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$863,311.27	14.3%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$398,815.35	6.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$4,586,259.95	75.95%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,038,386.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTR7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$52,250.00	0.28%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION	3	$210,499.77	1.14%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	3	$128,653.21	0.69%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$75,000.00	0.4%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$233,282.47	1.26%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$43,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$54,808.85	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$52,000.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$67,073.47	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$74,138.67	0.4%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,704.96	0.45%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$100,563.42	0.54%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$303,444.24	1.64%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$71,954.37	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$59,789.25	0.32%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$48,584.15	0.26%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$61,934.01	0.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	8	$468,203.18	2.53%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$39,860.98	0.22%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$59,798.56	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$221,619.22	1.2%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$61,782.23	0.33%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	12	$663,033.91	3.58%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$132,809.48	0.72%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$72,948.18	0.39%	0	$0.00	NA	0	$0.00	
		1	$73,250.00	0.4%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK									
	CREDIT UNION MORTGAGE CO	1	$64,774.10	0.35%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$55,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$66,500.00	0.36%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$75,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$44,843.60	0.24%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$73,748.25	0.4%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$287,194.31	1.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$46,064.35	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$75,733.06	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$55,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$29,897.93	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$42,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$325,748.57	1.76%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$132,763.67	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$84,877.07	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$54,808.85	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$85,829.61	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$68,600.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$61,784.52	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	4	$215,314.78	1.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$109,810.88	0.59%	0	$0.00	NA	0	$0.00	
		1	$69,754.13	0.38%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	2	$137,950.54	0.74%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	$203,123.95	1.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$147,485.64	0.8%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$64,774.10	0.35%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$54,810.88	0.3%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$53,312.25	0.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$154,216.21	0.83%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$359,645.73	1.94%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	42	$2,427,904.01	13.11%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$79,719.00	0.43%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$60,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$101,522.07	0.55%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$69,756.73	0.38%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$49,826.23	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$48,829.71	0.26%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$69,443.36	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$116,596.50	0.63%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$59,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$69,000.00	0.37%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$50,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$59,793.69	0.32%	0	$0.00	NA	0	$0.00	
		1	$54,808.85	0.3%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE									
	IOWA BANKERS MORTGAGE CORPORATION	2	$69,774.19	0.38%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	3	$157,073.33	0.85%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$151,739.35	0.82%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$581,363.69	3.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,718.49	0.44%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$75,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,828.08	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$114,601.99	0.62%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$69,754.13	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,300.00	0.36%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$72,751.64	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$30,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$44,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$84,700.00	0.46%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$50,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$52,068.42	0.28%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$93,366.59	0.5%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.27%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$76,735.45	0.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$40,425.52	0.22%	0	$0.00	NA	0	$0.00	

		SKY FINANCIAL GROUP	9	$532,040.02	2.87%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$82,916.95	0.45%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$59,791.48	0.32%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$52,000.00	0.28%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$28,500.00	0.15%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,826.23	0.27%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$217,817.21	1.18%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	2	$151,752.42	0.82%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$232,338.56	1.25%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$38,267.96	0.21%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$69,500.00	0.38%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$84,197.53	0.45%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$74,739.35	0.4%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$34,180.80	0.18%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$155,370.98	0.84%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$35,873.55	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$49,824.37	0.27%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$59,789.25	0.32%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$131,305.72	0.71%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$230,001.61	1.24%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$47,430.00	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$3,885,357.99	20.97%	0	$0.00	NA	0	$0.00	
Total			**319**	**$18,523,576.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTS5		ABBEVILLE BUILDING AND LOAN	1	$94,171.58	0.88%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		AMERICAN BANK, N.A	1	$97,659.73	0.91%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$90,148.95	0.84%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$108,964.54	1.02%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$195,076.90	1.83%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$84,701.44	0.79%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$102,139.98	0.96%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	2	$185,349.85	1.73%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$94,470.53	0.88%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$688,247.15	6.44%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$84,704.59	0.79%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$85,000.00	0.8%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK OF CORTEZ	1	$99,656.14	0.93%	0	$0.00	NA	0	$0.00	
		CLINTON NATIONAL BANK	1	$89,100.00	0.83%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK OF THE OZARKS, INC	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$102,250.94	0.96%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$87,693.51	0.82%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00	
		FAMILY TRUST FEDERAL CREDIT UNION	1	$91,032.52	0.85%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$89,687.21	0.84%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	1	$94,669.84	0.89%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$93,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$87,883.36	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,652.46	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,656.73	0.88%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$94,215.13	0.88%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$84,100.02	0.79%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$198,977.63	1.86%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$103,634.70	0.97%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	17	$1,643,116.29	15.38%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$91,680.27	0.86%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$99,648.76	0.93%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$86,996.61	0.81%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$99,648.76	0.93%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$86,102.91	0.81%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$95,168.10	0.89%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$89,295.17	0.84%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$305,434.59	2.86%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$96,463.59	0.9%	0	$0.00	NA	0	$0.00	
		1	$93,000.00	0.87%	0	$0.00	NA	0	$0.00	

		MISSOULA FEDERAL CREDIT UNION									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$93,673.31	0.88%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$104,500.00	0.98%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$99,652.46	0.93%	0	$0.00	NA	0	$0.00	
		ORRSTOWN BANK	2	$184,360.51	1.73%	0	$0.00	NA	0	$0.00	
		PERPETUAL SAVINGS BANK	1	$85,000.00	0.8%	0	$0.00	NA	0	$0.00	
		S&T BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$199,312.28	1.87%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$108,617.14	1.02%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$98,698.99	0.92%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$95,900.00	0.9%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$86,000.08	0.8%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	2	$195,690.53	1.83%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$105,000.00	0.98%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$97,000.00	0.91%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$107,647.36	1.01%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$102,641.28	0.96%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,746,746.14	16.31%	0	$0.00	NA	0	$0.00	
Total			**111**	**$10,686,840.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTT3		ALTRA FEDERAL CREDIT UNION	1	$318,878.40	1.4%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$195,959.28	0.86%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$664,088.15	2.92%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,494.96	0.94%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$214,244.83	0.94%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$253,117.26	1.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$180,364.25	0.79%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$1,214,874.08	5.34%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$169,409.18	0.75%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$417,000.00	1.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$415,535.31	1.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$382,783.65	1.68%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$210,000.00	0.92%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$170,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$150,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$201,305.41	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$751,502.47	3.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$168,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$290,500.00	1.28%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$298,957.92	1.32%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$180,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$204,287.56	0.9%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$180,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$430,000.00	1.89%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$594,968.94	2.62%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$230,000.00	1.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$735,000.00	3.23%	0	$0.00	NA	0	$0.00	

		GATEWAY MORTGAGE CORPORATION	1	$209,000.00	0.92%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	15	$3,588,511.52	15.79%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	1	$415,566.11	1.83%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$176,000.00	0.77%	0	$0.00	NA	0	$0.00	
		IOWA STATE BANK	1	$172,393.00	0.76%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$415,535.31	1.83%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	2	$477,455.16	2.1%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$248,239.57	1.09%	0	$0.00	NA	0	$0.00	
		MONSON SAVINGS BANK	2	$620,645.16	2.73%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$329,000.00	1.45%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$259,086.76	1.14%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$149,473.13	0.66%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$202,000.00	0.89%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$204,000.00	0.9%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.88%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$255,000.00	1.12%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$157,149.86	0.69%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,000.00	0.88%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$167,400.00	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,698,723.96	20.68%	0	$0.00	NA	0	$0.00	
Total			**96**	**$22,730,451.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTU0		ARVEST MORTGAGE COMPANY	4	$774,722.61	11.25%	0	$0.00	NA	0	$0.00	
			1	$199,312.29	2.9%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE MORTGAGE VENTURES, LLC									
		FRANKLIN BANK, SSB	1	$188,703.90	2.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	23	$5,382,703.30	78.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$338,830.89	4.92%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,884,272.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTV8		BANK OF HAWAII	2	$645,500.00	8.67%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION	1	$177,500.00	2.38%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$166,954.26	2.24%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$172,385.88	2.31%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	2	$384,500.00	5.16%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	2	$359,800.00	4.83%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$180,000.00	2.42%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	9	$1,940,040.75	26.05%	0	$0.00	NA	0	$0.00	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$315,279.49	4.23%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$266,076.00	3.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,839,783.97	38.14%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,447,820.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTW6		BANK OF THE CASCADES	1	$154,659.53	3.19%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$604,200.00	12.46%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$334,285.64	6.9%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00	6.27%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$266,771.37	5.5%	0	$0.00	NA	0	$0.00	
			1	$179,019.53	3.69%	0	$0.00	NA	0	$0.00	

		FIFTH THIRD - DEDICATED CHANNEL									
		FIRST MERIT MORTGAGE CORPORATION	1	$170,635.35	3.52%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,600.00	3.6%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,604.49	3.7%	0	$0.00	NA	0	$0.00	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$159,653.71	3.29%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	4	$723,153.95	14.92%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$257,600.00	5.31%	0	$0.00	NA	0	$0.00	
		NORWOOD COOPERATIVE BANK	2	$487,000.00	10.05%	0	$0.00	NA	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$240,000.00	4.95%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$179,616.16	3.7%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$254,456.22	5.25%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$178,817.87	3.7%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,848,073.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTX4		ABN AMRO MORTGAGE GROUP, INC	1	$154,465.78	2.63%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,136.74	2.98%	0	$0.00	NA	0	$0.00	
		BANK OF HANOVER AND TRUST COMPANY	1	$201,300.00	3.43%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$195,000.00	3.32%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$151,500.00	2.58%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,542.13	2.94%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$259,916.67	4.43%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL	1	$200,000.00	3.41%	0	$0.00	NA	0	$0.00	

		BANK									
		FIRST SOUTHERN NATIONAL BANK	1	$169,000.00	2.88%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$249,497.83	4.25%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$193,592.41	3.3%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$203,577.76	3.47%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$211,500.00	3.6%	0	$0.00	NA	0	$0.00	
		LIBERTY BANK	1	$237,008.41	4.04%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,487.37	4.15%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$173,757.53	2.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	2	$429,622.17	7.31%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$342,550.77	5.83%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$157,033.93	2.67%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$359,000.00	6.11%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$891,495.77	15.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$502,636.47	8.53%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,873,621.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTY2		NATIONAL CITY MORTGAGE COMPANY	74	$10,295,787.45	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$22,458,052.01	68.57%	0	$0.00	NA	0	$0.00	
Total			**228**	**$32,753,839.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HTZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$208,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$275,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$490,150.00	0.43%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	3	$601,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$516,500.00	0.45%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$672,172.87	0.59%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$189,250.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,893,647.33	2.53%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$100,219.59	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$404,733.80	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$445,600.00	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,500.00	0.2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	60	$10,039,003.58	8.78%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$251,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	2	$550,800.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	2	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$734,742.39	0.64%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$335,200.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$387,890.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$384,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$514,141.76	0.45%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$310,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$457,065.90	0.4%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$606,400.00	0.53%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	7	$935,368.95	0.82%	0	$0.00	NA	0	$0.00	

	BENCHMARK BANK	1	$184,800.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$792,600.00	0.69%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$328,200.00	0.29%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$169,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$505,950.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,310,946.84	1.15%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$111,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$331,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$288,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,585,334.00	2.26%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$194,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$334,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$280,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$485,500.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$167,760.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	10	$1,583,500.00	1.39%	0	$0.00	NA	0	$0.00	

	INC									
	CREDIT UNION WEST	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$338,800.00	0.3%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,119,100.00	2.73%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$102,200.00	0.09%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$108,629.30	0.1%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$210,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$272,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	3	$875,228.82	0.77%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	2	$262,250.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$193,815.93	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$171,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$335,818.77	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$350,300.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,460.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$175,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,436,850.00	2.13%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,086,200.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$116,250.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$328,400.00	0.29%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK ALASKA	5	$927,400.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$280,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$561,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$436,188.98	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$203,430.14	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$424,739.06	0.37%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$207,920.00	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,145,800.00	1.88%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$359,332.69	0.31%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$480,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	6	$1,283,400.00	1.12%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$558,400.00	0.49%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	9	$1,593,674.27	1.39%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$168,150.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$169,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$134,350.32	0.12%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	2	$465,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$213,347.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$360,000.00	0.31%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	3	$435,869.13	0.38%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	6	$1,261,400.00	1.1%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$290,850.00	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$145,600.00	0.13%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$301,433.28	0.26%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$163,770.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$142,500.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,400.00	0.14%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$233,331.17	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	4	$1,107,349.16	0.97%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$124,767.83	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$235,700.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$279,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$391,705.11	0.34%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$330,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$525,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$272,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$344,111.77	0.3%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$985,700.00	0.86%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO									
	MARINE BANK MORTGAGE SERVICES	6	$1,028,201.00	0.9%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,320.00	0.08%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	3	$810,725.00	0.71%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$629,800.00	0.55%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$133,200.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$152,110.03	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,388,700.21	1.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,099,600.00	0.96%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$354,468.00	0.31%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$234,900.00	0.21%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,720,530.00	1.51%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$300,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$543,879.34	0.48%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$90,900.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$159,650.00	0.14%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	3	$416,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	2	$413,798.85	0.36%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	4	$780,150.00	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,328,400.00	1.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$163,500.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$411,100.00	0.36%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$451,000.00	0.39%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$335,650.00	0.29%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$245,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$288,500.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$443,598.61	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,239,900.00	1.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	8	$1,533,405.00	1.34%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$203,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$912,600.00	0.8%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$621,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$137,900.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$336,937.64	0.29%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,350.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$723,800.00	0.63%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$712,000.00	0.62%	0	$0.00	NA	0	$0.00	
		1	$170,242.62	0.15%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$237,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$470,000.00	0.41%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$202,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$232,350.00	0.2%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$301,470.51	0.26%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$284,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,451,191.00	1.27%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$304,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	$929,425.00	0.81%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$508,000.00	0.44%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	5	$937,900.00	0.82%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$473,250.00	0.41%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$118,825.00	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$251,700.00	0.22%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$336,500.00	0.29%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$552,500.00	0.48%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$628,700.00	0.55%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$252,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$249,853.67	0.22%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$150,606.97	0.13%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$158,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$242,155.00	0.21%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$99,300.00	0.09%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$189,800.00	0.17%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	4	$930,019.24	0.81%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$297,350.00	0.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$874,200.00	0.76%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$212,570.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$434,500.00	0.38%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$532,530.94	0.47%	0	$0.00	NA	0	$0.00	
		1	$410,000.00	0.36%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION									
		UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$370,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$299,691.00	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$570,500.00	0.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$481,000.00	0.42%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$1,063,000.00	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,662,660.64	5.08%	0	$0.00	NA	0	$0.00	
Total			**649**	**$114,288,915.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LD87		GREENPOINT MORTGAGE FUNDING, INC	5	$1,083,300.91	12.34%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,697,967.53	87.66%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,781,268.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LD95		GREENPOINT MORTGAGE FUNDING, INC	21	$4,693,950.20	13.05%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$31,283,202.88	86.95%	0	$0.00	NA	0	$0.00	
Total			**187**	**$35,977,153.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC	1	$359,739.44	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,961,883.47	96.14%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,321,622.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC	1	$97,932.56	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,094,032.19	98.64%	0	$0.00	NA	0	$0.00	

Total			**47**	**$7,191,964.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC	3	$388,075.07	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$777,250.00	66.7%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,165,325.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LED5		GREENPOINT MORTGAGE FUNDING, INC	3	$418,604.11	9.32%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,070,884.74	90.68%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,489,488.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LJS7		BANK OF AMERICA NA	9	$1,944,926.90	9.04%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,579,524.30	90.96%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,524,451.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407M3U7		BANK OF AMERICA NA	2	$238,400.00	5.29%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,270,921.63	94.71%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,509,321.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MJ89		SUNTRUST MORTGAGE INC	4	$908,124.99	39.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,411,484.29	60.85%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,319,609.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,696,945.52	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,696,945.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDC7		SUNTRUST MORTGAGE INC	71	$9,759,777.10	47.21%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,913,993.30	52.79%	0	$0.00	NA	0	$0.00	
Total			**150**	**$20,673,770.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDD5		SUNTRUST MORTGAGE INC	58	$13,616,808.02	67.75%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,482,917.26	32.25%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,099,725.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDE3		SUNTRUST MORTGAGE INC	52	$3,046,062.92	36.45%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$5,310,858.20	63.55%	0	$0.00	NA	0	$0.00	
Total			**153**	**$8,356,921.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407QDF0		SUNTRUST MORTGAGE INC	69	$4,334,685.20	49.72%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,383,873.69	50.28%	0	$0.00	NA	0	$0.00	
Total			**135**	**$8,718,558.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407QDG8		SUNTRUST MORTGAGE INC	65	$4,203,022.23	51.89%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,897,001.40	48.11%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,100,023.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RLN2		WASHINGTON MUTUAL BANK	4	$790,337.04	17.74%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,664,519.94	82.26%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,454,856.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TWW6		CHASE HOME FINANCE	30	$3,805,581.63	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,805,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFH5		PULTE MORTGAGE, L.L.C	178	$40,000,469.35	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$40,000,469.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFJ1		PULTE MORTGAGE, L.L.C	87	$15,000,673.00	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$15,000,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFK8		PULTE MORTGAGE, L.L.C	43	$9,000,031.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,000,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFM4		PULTE MORTGAGE, L.L.C	39	$8,000,412.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,000,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UFN2		PULTE MORTGAGE, L.L.C	59	$14,000,844.00	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,000,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W7D9		IRWIN MORTGAGE CORPORATION	1	$180,000.00	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,504,286.00	95.11%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,684,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W7E7		Unavailable	8	$1,019,487.48	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,019,487.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W7F4		Unavailable	28	$5,868,359.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,868,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407W7G2		IRWIN MORTGAGE CORPORATION	1	$186,565.52	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,555,570.64	95.01%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,742,136.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XHY0		CHASE HOME FINANCE	5	$1,067,213.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,067,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YS26		SUNTRUST MORTGAGE INC	15	$3,406,748.00	19.67%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,916,376.59	80.33%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,323,124.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSX8		SUNTRUST MORTGAGE INC	13	$2,599,979.94	13.65%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,449,912.01	86.35%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,049,891.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YSY6		SUNTRUST MORTGAGE INC	66	$13,414,904.54	17.49%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$63,286,948.09	82.51%	0	$0.00	NA	0	$0.00	
Total			**323**	**$76,701,852.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,303,567.06	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,303,567.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$1,780,458.49	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,780,458.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXA2		Unavailable	46	$5,328,526.52	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,328,526.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXB0		Unavailable	7	$1,305,087.95	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,305,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AH29		CITIMORTGAGE, INC	18	$3,584,470.04	60.39%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$2,351,267.01	39.61%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,935,737.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AH37		CITIMORTGAGE, INC	13	$1,717,384.77	23.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,571,897.58	76.44%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,289,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AH52		CITIMORTGAGE, INC	13	$2,690,532.24	18.64%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,742,614.23	81.36%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,433,146.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AH60		CITIMORTGAGE, INC	3	$147,028.46	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	36	$1,763,606.38	92.3%	0	$0.00	NA	0	$0.00
Total			**39**	**$1,910,634.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AH78		CITIMORTGAGE, INC	2	$172,719.98	12.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,205,585.94	87.47%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,378,305.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AH86		Unavailable	18	$3,646,253.89	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,646,253.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AH94		CITIMORTGAGE, INC	1	$216,876.46	4.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,129,714.78	95.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,346,591.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHR4		CITIMORTGAGE, INC	3	$312,360.61	5.29%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,596,259.53	94.71%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,908,620.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHT0		CITIMORTGAGE, INC	24	$3,286,394.01	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	239	$45,821,976.48	93.31%	0	$0.00	NA	0	$0.00
Total			**263**	**$49,108,370.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHU7		CITIMORTGAGE, INC	61	$3,272,294.09	33.86%	0	$0.00	NA	0	$0.00
		Unavailable	116	$6,392,853.14	66.14%	0	$0.00	NA	0	$0.00
Total			**177**	**$9,665,147.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHV5		CITIMORTGAGE, INC	82	$13,667,112.93	13.62%	0	$0.00	NA	0	$0.00
		Unavailable	414	$86,657,822.87	86.38%	0	$0.00	NA	0	$0.00
Total			**496**	**$100,324,935.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AHW3		CITIMORTGAGE, INC	37	$4,619,863.52	26.03%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,130,132.24	73.97%	0	$0.00	NA	0	$0.00
Total			**137**	**$17,749,995.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408AHX1		CITIMORTGAGE, INC	5	$1,090,050.00	22.39%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,777,817.19	77.61%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,867,867.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHY9		CITIMORTGAGE, INC	71	$3,844,024.73	48.04%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$4,157,196.22	51.96%	0	$0.00	NA	0	$0.00	
Total			**148**	**$8,001,220.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AHZ6		CITIMORTGAGE, INC	35	$3,190,263.14	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,064,038.27	65.53%	0	$0.00	NA	0	$0.00	
Total			**102**	**$9,254,301.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AJA9		CITIMORTGAGE, INC	1	$50,350.00	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,073,139.72	99.45%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,123,489.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AJB7		CITIMORTGAGE, INC	1	$195,616.14	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,765,387.41	90.02%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,961,003.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AJC5		Unavailable	7	$1,105,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AJD3		Unavailable	47	$8,264,941.62	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,264,941.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AJH4		CITIMORTGAGE, INC	34	$5,490,285.00	31.5%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$11,938,829.04	68.5%	0	$0.00	NA	0	$0.00	
Total			**104**	**$17,429,114.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AJJ0		CITIMORTGAGE, INC	32	$5,132,247.00	54.67%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,256,192.95	45.33%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,388,439.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AJL5		CITIMORTGAGE, INC	4	$649,000.00	46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$762,000.00	54%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,411,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AJM3		CITIMORTGAGE, INC	12	$1,801,208.19	15.99%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,460,189.27	84.01%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,261,397.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AJN1		CITIMORTGAGE, INC	42	$7,390,563.74	20.01%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$29,541,231.74	79.99%	0	$0.00	NA	0	$0.00	

Total			**200**	**$36,931,795.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AJP6		CITIMORTGAGE, INC	32	$4,822,920.92	35.05%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$8,935,533.86	64.95%	0	$0.00	NA	0	$0.00	
Total			**90**	**$13,758,454.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408B7B8		U.S. BANK N.A	18	$1,467,194.72	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,467,194.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFQ6		CHASE HOME FINANCE	2	$268,121.43	14.82%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,541,257.05	85.18%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,809,378.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFV5		CHASE HOME FINANCE	3	$192,901.00	15.98%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,014,133.39	84.02%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,207,034.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BL30		REGIONS BANK	79	$3,986,834.60	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$3,986,834.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BL48		REGIONS BANK	69	$8,926,553.24	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,926,553.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BL55		REGIONS BANK	30	$1,928,864.17	85.57%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$325,382.01	14.43%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,254,246.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BMD7		REGIONS BANK	49	$6,846,257.76	98.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,500.00	1.43%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,945,757.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BME5		REGIONS BANK	45	$6,397,825.30	90.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$660,045.57	9.35%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,057,870.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2F2		Unavailable	50	$7,750,138.95	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,750,138.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C2J4		IRWIN MORTGAGE CORPORATION	1	$126,715.45	7.48%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,568,240.00	92.52%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,694,955.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5B8			81	$13,278,629.11	100%	0	$0.00	NA	0	$0.00	

		CCO MORTGAGE CORPORATION									
Total			**81**	**$13,278,629.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAH9		U.S. BANK N.A	3	$235,471.86	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$235,471.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAJ5		U.S. BANK N.A	167	$17,514,217.66	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$17,514,217.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408CAK2		U.S. BANK N.A	17	$1,605,667.93	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,605,667.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DB86		BANK OF AMERICA NA	15	$1,948,892.46	66.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$995,160.00	33.8%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,944,052.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DB94		BANK OF AMERICA NA	10	$1,454,996.61	54.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,200,245.71	45.2%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,655,242.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DH23		HIBERNIA NATIONAL BANK	20	$1,911,560.37	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,911,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DH56		HIBERNIA NATIONAL BANK	37	$4,844,162.18	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,844,162.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DH64		HIBERNIA NATIONAL BANK	28	$6,035,879.01	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,035,879.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHV9		HIBERNIA NATIONAL BANK	82	$14,993,914.30	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,993,914.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHW7		HIBERNIA NATIONAL BANK	29	$1,912,008.50	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,912,008.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHX5		HIBERNIA NATIONAL BANK	22	$1,423,399.43	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,423,399.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DHZ0			22	$2,196,056.65	100%	0	$0.00	NA	0	$0.00	

		HIBERNIA NATIONAL BANK									
Total			**22**	**$2,196,056.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZ21		TD BANKNORTH, N.A	36	$6,587,423.83	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,587,423.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F4E6		Unavailable	18	$3,744,729.45	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,744,729.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F4F3		Unavailable	7	$1,788,166.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,788,166.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAU3		WASHINGTON MUTUAL BANK	59	$15,438,796.56	46.22%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$17,965,079.99	53.78%	0	$0.00	NA	0	$0.00	
Total			**120**	**$33,403,876.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAV1		WASHINGTON MUTUAL BANK	9	$2,514,238.09	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,514,238.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAW9		WASHINGTON MUTUAL BANK	17	$5,188,803.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,188,803.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	$57,500.00	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,256,161.29	95.62%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,313,661.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,387,800.00	92.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$106,000.00	7.1%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,493,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,403,421.07	95.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$60,800.00	4.15%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,464,221.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,174,236.19	100%	0	$0.00	NA	0	$0.00	

Total			**30**	**$4,174,236.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,644,748.68	88.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$206,000.00	11.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,850,748.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$4,875,734.27	97.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$123,391.04	2.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,999,125.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	$12,010,567.92	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$12,010,567.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	$9,960,017.20	93.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$690,920.38	6.49%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,650,937.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	$22,055,455.87	94.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,292,664.48	5.54%	0	$0.00	NA	0	$0.00	
Total			**133**	**$23,348,120.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	$17,275,353.29	92.04%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,493,416.18	7.96%	0	$0.00	NA	0	$0.00	
Total			**120**	**$18,768,769.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	$8,292,694.11	89.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$956,061.06	10.34%	0	$0.00	NA	0	$0.00	
Total			**82**	**$9,248,755.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	$3,575,057.29	91.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$334,684.85	8.56%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,909,742.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	$949,821.68	88.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$123,550.16	11.51%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,073,371.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FKK4		BANCO POPULAR DE PUERTO RICO	74	$11,435,112.21	95.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$505,627.53	4.23%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,940,739.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	$37,845,745.73	96.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,184,738.51	3.04%	0	$0.00	NA	0	$0.00	
Total			**193**	**$39,030,484.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	$134,881,895.43	93.01%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,134,519.08	6.99%	0	$0.00	NA	0	$0.00	
Total			**660**	**$145,016,414.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	$112,820,524.35	89.06%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$13,852,138.81	10.94%	0	$0.00	NA	0	$0.00	
Total			**677**	**$126,672,663.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	$42,482,427.64	91.5%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,948,041.36	8.5%	0	$0.00	NA	0	$0.00	
Total			**299**	**$46,430,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKQ1		BANCO POPULAR DE PUERTO RICO	89	$10,357,904.72	95.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$458,261.71	4.24%	0	$0.00	NA	0	$0.00	
Total			**94**	**$10,816,166.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	$2,500,938.90	84.9%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$444,912.26	15.1%	0	$0.00	NA	0	$0.00	
Total			**62**	**$2,945,851.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	$1,963,602.73	83.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$386,796.58	16.46%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,350,399.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,463,732.66	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,463,732.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,454,500.00	94.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,315.28	5.05%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,531,815.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,344,633.02	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,344,633.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	$10,480,615.85	97.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$320,100.00	2.96%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,800,715.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	$6,409,814.19	90.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$683,400.00	9.63%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,093,214.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GB71		GMAC MORTGAGE CORPORATION	13	$2,560,019.08	24.36%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,947,098.95	75.64%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,507,118.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GB89		GMAC MORTGAGE CORPORATION	50	$11,898,054.28	44.51%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,832,825.91	55.49%	0	$0.00	NA	0	$0.00	
Total			**115**	**$26,730,880.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GB97		GMAC MORTGAGE CORPORATION	48	$12,071,848.79	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,071,848.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GS24		FLAGSTAR BANK, FSB	7	$894,674.00	16.25%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,609,700.00	83.75%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,504,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GS32		FLAGSTAR BANK, FSB	4	$400,450.00	12.86%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,714,046.83	87.14%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,114,496.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GS57		FLAGSTAR BANK, FSB	10	$2,476,095.00	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$20,438,570.00	89.19%	0	$0.00	NA	0	$0.00	

Total			**85**	**$22,914,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GS65		FLAGSTAR BANK, FSB	2	$251,900.00	11.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,932,796.73	88.47%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,184,696.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GS73		FLAGSTAR BANK, FSB	7	$1,811,900.00	6.65%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$25,454,557.00	93.35%	0	$0.00	NA	0	$0.00	
Total			**106**	**$27,266,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GS99		Unavailable	31	$5,280,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,280,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSA6		FLAGSTAR BANK, FSB	3	$638,240.59	4.21%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$14,523,518.75	95.79%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,161,759.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSB4		FLAGSTAR BANK, FSB	5	$1,437,637.28	8.69%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,097,512.74	91.31%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,535,150.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSC2		FLAGSTAR BANK, FSB	9	$1,485,798.63	8.33%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$16,357,868.32	91.67%	0	$0.00	NA	0	$0.00	
Total			**109**	**$17,843,666.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSD0		FLAGSTAR BANK, FSB	12	$1,560,626.22	9.26%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$15,284,046.23	90.74%	0	$0.00	NA	0	$0.00	
Total			**129**	**$16,844,672.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSE8		FLAGSTAR BANK, FSB	4	$539,000.00	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$13,897,272.92	96.27%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,436,272.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSF5		FLAGSTAR BANK, FSB	7	$1,472,500.00	4.97%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$28,179,303.35	95.03%	0	$0.00	NA	0	$0.00	
Total			**108**	**$29,651,803.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSG3		FLAGSTAR BANK, FSB	17	$4,043,400.00	13.86%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$25,123,607.00	86.14%	0	$0.00	NA	0	$0.00	
Total			**113**	**$29,167,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSH1		FLAGSTAR BANK, FSB	1	$356,000.00	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$13,902,944.34	97.5%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,258,944.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GSK4		FLAGSTAR BANK, FSB	7	$930,700.00	6.65%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,066,698.00	93.35%	0	$0.00	NA	0	$0.00	
Total			**109**	**$13,997,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSL2		FLAGSTAR BANK, FSB	9	$1,482,850.00	15.4%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,147,269.00	84.6%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,630,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSM0		Unavailable	5	$1,341,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,341,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSN8		FLAGSTAR BANK, FSB	1	$177,800.00	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,664,378.91	97.4%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,842,178.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSP3		Unavailable	14	$3,279,041.19	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,279,041.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GST5		Unavailable	8	$1,063,654.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,063,654.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSU2		FLAGSTAR BANK, FSB	9	$2,300,404.00	11.75%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$17,283,328.50	88.25%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,583,732.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSV0		FLAGSTAR BANK, FSB	6	$758,656.90	7.86%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,899,487.13	92.14%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,658,144.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GSZ1		FLAGSTAR BANK, FSB	4	$627,000.00	16.85%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,095,156.54	83.15%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,722,156.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTB3		Unavailable	20	$1,219,015.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,219,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTD9		FLAGSTAR BANK, FSB	1	$122,500.00	4.67%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,501,560.00	95.33%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,624,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTE7		Unavailable	63	$11,178,980.00	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,178,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTF4		Unavailable	7	$1,374,230.61	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,374,230.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408H2A2		USAA FEDERAL SAVINGS BANK	25	$3,468,994.48	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,468,994.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2B0		USAA FEDERAL SAVINGS BANK	8	$1,413,392.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,413,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2C8		USAA FEDERAL SAVINGS BANK	44	$7,109,286.76	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,109,286.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2D6		USAA FEDERAL SAVINGS BANK	57	$10,491,429.76	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,491,429.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2E4		USAA FEDERAL SAVINGS BANK	15	$2,138,375.53	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,138,375.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3P8		BANK OF AMERICA NA	13	$2,750,444.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,750,444.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3Q6		BANK OF AMERICA NA	48	$8,019,290.91	97.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$217,000.00	2.63%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,236,290.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3S2		BANK OF AMERICA NA	102	$6,748,959.62	84.28%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,259,181.69	15.72%	0	$0.00	NA	0	$0.00	
Total			**120**	**$8,008,141.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3T0		BANK OF AMERICA NA	96	$9,524,368.51	79.69%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,427,893.20	20.31%	0	$0.00	NA	0	$0.00	
Total			**121**	**$11,952,261.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3U7		BANK OF AMERICA NA	150	$19,725,155.35	82.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,197,144.41	17.54%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,922,299.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3V5		BANK OF AMERICA NA	395	$96,386,343.38	73.66%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$34,474,980.37	26.34%	0	$0.00	NA	0	$0.00	
Total			**529**	**$130,861,323.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4G7		BANK OF AMERICA NA	24	$8,953,153.58	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$8,953,153.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408H4H5		BANK OF AMERICA NA	13	$4,716,252.44	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,716,252.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6M2		BANK OF AMERICA NA	42	$9,159,540.08	50.38%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,021,678.81	49.62%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,181,218.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6N0		BANK OF AMERICA NA	158	$27,189,881.40	49.3%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$27,962,920.96	50.7%	0	$0.00	NA	0	$0.00	
Total			**282**	**$55,152,802.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6P5		BANK OF AMERICA NA	249	$15,794,567.21	87.24%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,309,432.21	12.76%	0	$0.00	NA	0	$0.00	
Total			**284**	**$18,103,999.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6Q3		BANK OF AMERICA NA	161	$15,702,901.17	86.6%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,429,517.41	13.4%	0	$0.00	NA	0	$0.00	
Total			**186**	**$18,132,418.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6R1		BANK OF AMERICA NA	274	$35,975,979.28	87.82%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,990,274.19	12.18%	0	$0.00	NA	0	$0.00	
Total			**312**	**$40,966,253.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H6T7		BANK OF AMERICA NA	135	$29,968,549.13	90.62%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,101,763.52	9.38%	0	$0.00	NA	0	$0.00	
Total			**150**	**$33,070,312.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,251,675.79	48.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$236,072.54	5.09%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,150,120.22	46.36%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,637,868.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,065,777.37	20.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$100,000.00	1.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,917,892.88	77.07%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,083,670.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HB53		BISHOPS GATE RESIDENTIAL	32	$3,207,098.37	28.21%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	4	$374,510.91	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,788,985.30	68.5%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,370,594.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,987,738.09	44.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$232,766.57	5.19%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,265,382.63	50.5%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,485,887.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,266,180.83	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,396,818.49	70.43%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,662,999.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,614,772.17	46.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	22	$5,386,041.36	53.86%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,000,813.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,787,947.35	52.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	34	$7,111,584.97	47.73%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,899,532.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,054,904.19	37.92%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$5,001,524.23	62.08%	0	$0.00	NA	0	$0.00	
Total			**120**	**$8,056,428.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBW4		Unavailable	8	$1,842,772.87	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,842,772.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,829,540.40	32.53%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,090,538.94	67.47%	0	$0.00	NA	0	$0.00	

Total			**137**	**$17,920,079.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HBZ7		Unavailable	44	$5,741,499.87	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,741,499.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$6,420,304.71	50.82%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$385,520.00	3.05%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,827,634.44	46.13%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,633,459.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,784,582.27	53.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$165,900.00	4.94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,411,106.07	41.97%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,361,588.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,191,693.17	41.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,475,405.70	14.69%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,374,060.50	43.56%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,041,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,106,009.35	63.5%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,785,289.84	36.5%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,891,299.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$455,798.25	10.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$112,500.00	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,793,367.85	86.97%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,361,666.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$35,644,095.27	36.49%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$62,049,552.72	63.51%	0	$0.00	NA	0	$0.00	

Total			**453**	**$97,693,647.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$26,842,079.61	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$37,346,844.96	58.18%	0	$0.00	NA	0	$0.00	
Total			**286**	**$64,188,924.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,600,780.75	49.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$418,468.25	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,442,428.35	48.52%	0	$0.00	NA	0	$0.00	
Total			**122**	**$19,461,677.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$354,851.00	22.62%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,213,825.42	77.38%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,568,676.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,726,855.38	60.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,143,426.47	39.84%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,870,281.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$186,399.27	12.82%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,267,485.88	87.18%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,453,885.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,850,453.27	58.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	27	$6,258,689.97	41.42%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,109,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,462,974.59	54.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$4,601,147.86	45.72%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,064,122.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,966,635.23	60.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,943,152.62	39.79%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,909,787.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,705,218.60	67.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$2,771,204.43	32.69%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,476,423.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,384,155.20	49.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$595,443.43	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,847,820.00	41.71%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,827,418.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,818,170.20	42.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$199,449.64	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,997,008.55	55.43%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,014,628.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,900,245.25	18.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$668,946.00	4.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$12,082,727.42	77.2%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,651,918.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,151,007.06	65.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,122,321.45	34.29%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,273,328.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDF9			21	$4,608,966.93	57.49%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	4	$546,896.72	6.82%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,861,124.46	35.69%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,016,988.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,884,493.09	47.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$243,750.00	2.36%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,202,009.58	50.36%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,330,252.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,377,934.97	73.9%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,193,201.87	26.1%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,571,136.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$11,458,273.55	76.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$3,610,212.21	23.96%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,068,485.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$12,393,070.24	73.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$4,505,236.71	26.66%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,898,306.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,974,809.77	74.51%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$4,096,226.26	25.49%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,071,036.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,217,188.70	67.05%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	16	$3,546,592.35	32.95%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,763,781.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$3,202,330.63	39.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	22	$4,914,700.80	60.55%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,117,031.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HPJ8		HOMEBANC MORTGAGE CORPORATION	49	$9,792,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,792,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HUH6		CHASE HOME FINANCE	20	$4,435,502.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,435,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HW35		Unavailable	6	$1,312,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,312,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HW76		Unavailable	8	$1,654,113.06	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,654,113.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWX9		Unavailable	21	$4,393,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,393,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWY7		Unavailable	21	$3,775,880.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,775,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HWZ4		Unavailable	19	$3,999,886.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,999,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HX34		THE HUNTINGTON NATIONAL BANK	41	$5,279,207.12	86.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$789,986.60	13.02%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,069,193.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HX42		THE HUNTINGTON NATIONAL BANK	31	$3,065,063.66	96.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$106,600.00	3.36%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,171,663.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HX59		THE HUNTINGTON	39	$5,056,452.00	83.06%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK									
		Unavailable	8	$1,031,408.11	16.94%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,087,860.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HX67		THE HUNTINGTON NATIONAL BANK	19	$1,885,956.34	83.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$378,307.39	16.71%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,264,263.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HX75		THE HUNTINGTON NATIONAL BANK	45	$2,939,012.67	96.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$120,000.00	3.92%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,059,012.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HX83		THE HUNTINGTON NATIONAL BANK	15	$957,737.23	92.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$82,917.37	7.97%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,040,654.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	$4,309,651.84	38.34%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,931,685.01	61.66%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,241,336.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	$2,005,077.12	70.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$824,592.79	29.14%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,829,669.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	$7,815,893.90	81.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,756,725.87	18.35%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,572,619.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	$2,056,433.86	62.62%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,227,802.30	37.38%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,284,236.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	$7,263,204.60	93.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$537,511.68	6.89%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,800,716.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZ32		USAA FEDERAL SAVINGS BANK	35	$4,690,484.01	100%	0	$0.00	NA	0	$0.00	

Total			**35**	**$4,690,484.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZ40		USAA FEDERAL SAVINGS BANK	32	$5,836,357.93	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,836,357.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZ57		USAA FEDERAL SAVINGS BANK	149	$25,005,047.90	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$25,005,047.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZ65		USAA FEDERAL SAVINGS BANK	160	$28,149,334.13	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$28,149,334.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZ73		USAA FEDERAL SAVINGS BANK	29	$5,319,401.13	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,319,401.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZ81		USAA FEDERAL SAVINGS BANK	64	$10,412,835.14	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,412,835.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZ99		USAA FEDERAL SAVINGS BANK	34	$4,435,600.19	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,435,600.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HZT5		USAA FEDERAL SAVINGS BANK	50	$6,995,711.30	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,995,711.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAB7		BANK OF AMERICA NA	9	$978,405.28	47.2%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,094,366.86	52.8%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,072,772.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAP6		BANK OF AMERICA NA	4	$418,465.00	8.64%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,426,743.76	91.36%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,845,208.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAS0		BANK OF AMERICA NA	4	$698,724.63	20.05%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,786,742.14	79.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,485,466.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JAT8		BANK OF AMERICA NA	7	$1,348,920.00	30.18%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,120,069.52	69.82%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,468,989.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JBD2		BANK OF AMERICA NA	15	$2,706,778.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,706,778.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JBE0		BANK OF AMERICA NA	50	$8,323,147.88	41.23%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,863,348.10	58.77%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,186,495.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JH20		WASHINGTON MUTUAL BANK	7	$690,999.82	63.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$401,205.09	36.73%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,092,204.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JH38		WASHINGTON MUTUAL BANK	10	$969,726.30	61.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$101,905.53	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$496,162.58	31.65%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,567,794.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JH46		WASHINGTON MUTUAL BANK	4	$476,055.34	30.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$360,291.87	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$709,966.12	45.91%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,546,313.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JH53		WASHINGTON MUTUAL BANK	23	$3,169,918.10	8.46%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$143,863.37	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	248	$34,140,410.68	91.16%	0	$0.00	NA	0	$0.00
Total			**272**	**$37,454,192.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JH87		WASHINGTON MUTUAL BANK	21	$1,442,871.48	78.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$405,087.58	21.92%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,847,959.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JH95		WASHINGTON MUTUAL BANK	8	$2,145,444.80	61.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,347,902.53	38.58%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,493,347.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JHS3			26	$7,474,783.74	12.25%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	168	$53,558,807.57	87.75%	0	$0.00	NA	0	$0.00	
Total			**194**	**$61,033,591.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHT1		WASHINGTON MUTUAL BANK	5	$1,182,229.22	19.09%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,010,765.19	80.91%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,192,994.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHV6		WASHINGTON MUTUAL BANK	117	$30,068,490.40	30.85%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$67,412,012.30	69.15%	0	$0.00	NA	0	$0.00	
Total			**372**	**$97,480,502.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JHZ7		WASHINGTON MUTUAL BANK	1	$337,155.90	13.36%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,185,535.03	86.64%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,522,690.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJ28		WASHINGTON MUTUAL BANK	3	$342,226.00	28.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$855,512.45	71.43%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,197,738.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJ36		WASHINGTON MUTUAL BANK	68	$18,118,088.00	45.16%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$21,999,755.06	54.84%	0	$0.00	NA	0	$0.00	
Total			**156**	**$40,117,843.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJ44		WASHINGTON MUTUAL BANK	37	$3,706,277.00	38.93%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,813,877.49	61.07%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,520,154.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJ51		WASHINGTON MUTUAL BANK	19	$2,255,843.00	37.97%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,684,936.92	62.03%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,940,779.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJ69		WASHINGTON MUTUAL BANK	36	$5,012,563.02	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,221,842.37	64.79%	0	$0.00	NA	0	$0.00	
Total			**102**	**$14,234,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJ85		WASHINGTON	32	$2,260,532.31	37.74%	0	$0.00	NA	0	$0.00	

		MUTUAL BANK									
		Unavailable	54	$3,728,704.99	62.26%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,989,237.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJB8		WASHINGTON MUTUAL BANK	6	$1,330,155.19	38.79%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,099,234.65	61.21%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,429,389.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJF9		WASHINGTON MUTUAL BANK	40	$9,051,912.01	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,051,912.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJH5		WASHINGTON MUTUAL BANK	3	$738,846.08	56.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$576,643.01	43.83%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,315,489.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJJ1		WASHINGTON MUTUAL BANK	9	$1,282,263.35	36.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,197,905.16	63.16%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,480,168.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJK8		WASHINGTON MUTUAL BANK	6	$723,723.87	56.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$562,470.33	43.73%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,286,194.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJM4		Unavailable	44	$5,972,158.46	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,972,158.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJN2		Unavailable	6	$1,401,580.31	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,401,580.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJP7		Unavailable	106	$16,297,242.80	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$16,297,242.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJQ5		Unavailable	40	$6,318,363.38	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,318,363.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJR3		Unavailable	57	$8,149,088.18	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,149,088.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJS1		Unavailable	36	$5,284,622.42	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,284,622.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JJU6		WASHINGTON MUTUAL BANK	45	$9,782,790.15	7.68%	0	$0.00	NA	0	$0.00	
		Unavailable	489	$117,517,378.75	92.32%	0	$0.00	NA	0	$0.00	
Total			**534**	**$127,300,168.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJV4		WASHINGTON MUTUAL BANK	331	$88,810,285.97	51.94%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$82,163,239.27	48.06%	0	$0.00	NA	0	$0.00	
Total			**639**	**$170,973,525.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJW2		WASHINGTON MUTUAL BANK	2	$728,300.00	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,262,340.04	89.58%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,990,640.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJY8		WASHINGTON MUTUAL BANK	11	$2,813,820.00	19.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$137,366.36	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,495,349.76	79.57%	0	$0.00	NA	0	$0.00	
Total			**74**	**$14,446,536.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJZ5		WASHINGTON MUTUAL BANK	71	$17,803,224.10	37.33%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$29,889,435.97	62.67%	0	$0.00	NA	0	$0.00	
Total			**199**	**$47,692,660.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	$14,973,437.25	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$14,973,437.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	$5,026,843.56	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,026,843.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JPT2		BANK OF HAWAII	6	$1,723,089.22	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,723,089.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRE3		CITIMORTGAGE, INC	12	$4,166,123.85	32.78%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,543,632.61	67.22%	0	$0.00	NA	0	$0.00	
Total			**39**	**$12,709,756.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRF0		CITIMORTGAGE, INC	30	$7,935,692.41	13.35%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$51,510,984.23	86.65%	0	$0.00	NA	0	$0.00	
Total			**220**	**$59,446,676.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JRH6		CITIMORTGAGE, INC	56	$7,660,319.58	39.72%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,626,622.69	60.28%	0	$0.00	NA	0	$0.00	
Total			**140**	**$19,286,942.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRJ2		CITIMORTGAGE, INC	26	$6,626,016.88	10.17%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$58,534,806.58	89.83%	0	$0.00	NA	0	$0.00	
Total			**243**	**$65,160,823.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRK9		CITIMORTGAGE, INC	32	$6,632,115.75	10.02%	0	$0.00	NA	0	$0.00	
		Unavailable	248	$59,576,318.27	89.98%	0	$0.00	NA	0	$0.00	
Total			**280**	**$66,208,434.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRL7		CITIMORTGAGE, INC	77	$15,075,825.23	29.95%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$35,268,582.33	70.05%	0	$0.00	NA	0	$0.00	
Total			**201**	**$50,344,407.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRM5		CITIMORTGAGE, INC	29	$6,013,093.13	11.73%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$45,247,549.18	88.27%	0	$0.00	NA	0	$0.00	
Total			**202**	**$51,260,642.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRN3		CITIMORTGAGE, INC	18	$4,487,922.36	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$47,648,249.14	91.39%	0	$0.00	NA	0	$0.00	
Total			**193**	**$52,136,171.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRP8		CITIMORTGAGE, INC	46	$10,462,445.69	13.53%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$66,856,362.35	86.47%	0	$0.00	NA	0	$0.00	
Total			**300**	**$77,318,808.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRQ6		CITIMORTGAGE, INC	110	$24,053,697.47	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$44,501,905.23	64.91%	0	$0.00	NA	0	$0.00	
Total			**277**	**$68,555,602.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRR4		CITIMORTGAGE, INC	3	$384,157.64	3.31%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$11,235,138.04	96.69%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,619,295.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRT0		CITIMORTGAGE, INC	6	$1,701,100.00	13.03%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,357,835.31	86.97%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,058,935.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRU7		CITIMORTGAGE, INC	4	$862,155.61	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$24,960,507.01	96.66%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,822,662.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JRV5		CITIMORTGAGE, INC	12	$3,433,227.67	10.03%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$30,802,692.56	89.97%	0	$0.00	NA	0	$0.00	
Total			**136**	**$34,235,920.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRW3		CITIMORTGAGE, INC	17	$4,453,242.00	10.7%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$37,179,477.69	89.3%	0	$0.00	NA	0	$0.00	
Total			**159**	**$41,632,719.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JRZ6		CITIMORTGAGE, INC	7	$2,102,585.35	17.98%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,592,922.59	82.02%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,695,507.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JT27		CITIMORTGAGE, INC	5	$511,875.87	7.37%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,429,673.37	92.63%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,941,549.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JT35		CITIMORTGAGE, INC	22	$5,293,519.21	9.75%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$48,977,699.09	90.25%	0	$0.00	NA	0	$0.00	
Total			**185**	**$54,271,218.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JT43		CITIMORTGAGE, INC	56	$7,270,759.76	31.75%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$15,628,832.42	68.25%	0	$0.00	NA	0	$0.00	
Total			**175**	**$22,899,592.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JT76		CITIMORTGAGE, INC	3	$356,511.70	3.02%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$11,442,004.08	96.98%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,798,515.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JT84		CITIMORTGAGE, INC	6	$839,652.70	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$19,368,110.82	95.84%	0	$0.00	NA	0	$0.00	
Total			**148**	**$20,207,763.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JT92		CITIMORTGAGE, INC	1	$169,860.66	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$11,268,696.93	98.52%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,438,557.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTR2		CITIMORTGAGE, INC	17	$1,036,326.09	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	405	$25,059,153.53	96.03%	0	$0.00	NA	0	$0.00	
Total			**422**	**$26,095,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTS0		CITIMORTGAGE, INC	14	$1,351,717.92	7.12%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$17,646,245.21	92.88%	0	$0.00	NA	0	$0.00	
Total			**195**	**$18,997,963.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JTV3		CITIMORTGAGE, INC	53	$5,237,973.53	29.22%	0	$0.00	NA	0	$0.00	

		Unavailable	129	$12,685,985.27	70.78%	0	$0.00	NA	0	$0.00
Total			**182**	**$17,923,958.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JTX9		CITIMORTGAGE, INC	106	$6,921,160.53	40.84%	0	$0.00	NA	0	$0.00
		Unavailable	150	$10,026,728.34	59.16%	0	$0.00	NA	0	$0.00
Total			**256**	**$16,947,888.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JTZ4		CITIMORTGAGE, INC	5	$320,950.00	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$832,933.89	72.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,153,883.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JUB5		Unavailable	18	$5,066,107.56	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,066,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JUD1		CITIMORTGAGE, INC	30	$4,068,581.40	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,835,040.84	70.74%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,903,622.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JUG4		CITIMORTGAGE, INC	21	$2,437,847.85	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	74	$8,710,255.44	78.13%	0	$0.00	NA	0	$0.00
Total			**95**	**$11,148,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XQ29		REGIONS BANK	41	$8,741,220.98	83.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,684,229.22	16.15%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,425,450.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XQ37		REGIONS BANK	53	$6,744,030.03	89.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$795,428.58	10.55%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,539,458.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XQ45		REGIONS BANK	23	$2,238,499.11	75.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$744,922.36	24.97%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,983,421.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XQ52		REGIONS BANK	20	$4,063,770.67	73.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,492,514.18	26.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,556,284.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XQ60		REGIONS BANK	15	$1,949,614.07	65.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,048,197.89	34.97%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,997,811.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XQ78		REGIONS BANK	9	$1,532,666.39	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,532,666.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408XQP8		REGIONS BANK	40	$2,612,433.83	94.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$143,858.39	5.22%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,756,292.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQQ6		REGIONS BANK	51	$3,185,589.58	93.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$222,319.37	6.52%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,407,908.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQR4		REGIONS BANK	48	$2,692,759.13	86.39%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$424,317.16	13.61%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,117,076.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQW3		REGIONS BANK	41	$4,062,422.29	95.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$191,711.25	4.51%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,254,133.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQX1		REGIONS BANK	49	$10,717,522.48	96.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$416,118.17	3.74%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,133,640.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQY9		REGIONS BANK	75	$9,847,877.56	97.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$279,677.90	2.76%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,127,555.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XQZ6		REGIONS BANK	55	$5,330,283.05	88.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$670,194.16	11.17%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,000,477.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRC6		REGIONS BANK	41	$8,923,053.42	78.72%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,412,227.75	21.28%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,335,281.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRD4		REGIONS BANK	43	$9,686,786.06	91.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$892,262.07	8.43%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,579,048.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRE2		REGIONS BANK	80	$5,100,655.57	95.14%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$260,500.73	4.86%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,361,156.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRF9		REGIONS BANK	43	$5,651,503.58	91.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$513,396.14	8.33%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,164,899.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRG7		REGIONS BANK	39	$3,768,599.68	78.53%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$1,030,249.61	21.47%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,798,849.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRH5		REGIONS BANK	23	$1,183,658.76	69.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$515,233.18	30.33%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,698,891.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRJ1		REGIONS BANK	40	$9,182,692.07	75.4%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,996,673.23	24.6%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,179,365.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRK8		REGIONS BANK	43	$10,672,792.05	89.18%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,294,853.10	10.82%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,967,645.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRL6		REGIONS BANK	38	$5,016,568.42	82.87%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,037,023.99	17.13%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,053,592.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BAX5		COUNTRYWIDE HOME LOANS, INC	1	$44,872.38	15.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$236,997.16	84.08%	0	$0.00	NA	0	$0.00	
Total			**4**	**$281,869.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BC70		Unavailable	14	$1,181,643.32	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,181,643.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BD79		Unavailable	1	$52,409.08	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$52,409.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BD87		Unavailable	2	$104,737.02	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$104,737.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDA2		Unavailable	1	$189,146.63	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$189,146.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDG9		COUNTRYWIDE HOME LOANS, INC	97	$13,595,464.69	35.31%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$24,905,038.84	64.69%	0	$0.00	NA	0	$0.00	
Total			**280**	**$38,500,503.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDH7		COUNTRYWIDE HOME LOANS, INC	43	$4,986,321.50	45.59%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$5,952,151.34	54.41%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,938,472.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409BDJ3		COUNTRYWIDE HOME LOANS, INC	16	$2,135,046.03	20.78%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$8,137,450.82	79.22%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,272,496.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDK0		COUNTRYWIDE HOME LOANS, INC	47	$6,269,402.37	22.17%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$22,007,570.98	77.83%	0	$0.00	NA	0	$0.00	
Total			**215**	**$28,276,973.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDL8		COUNTRYWIDE HOME LOANS, INC	98	$6,330,445.79	34.68%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$11,921,817.05	65.32%	0	$0.00	NA	0	$0.00	
Total			**272**	**$18,252,262.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDM6		COUNTRYWIDE HOME LOANS, INC	98	$9,685,516.14	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$20,048,503.00	67.43%	0	$0.00	NA	0	$0.00	
Total			**300**	**$29,734,019.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDN4		COUNTRYWIDE HOME LOANS, INC	456	$106,085,608.17	36.24%	0	$0.00	NA	0	$0.00	
		Unavailable	833	$186,626,717.96	63.76%	0	$0.00	NA	0	$0.00	
Total			**1,289**	**$292,712,326.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDP9		COUNTRYWIDE HOME LOANS, INC	32	$4,226,875.32	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,773,719.16	71.82%	0	$0.00	NA	0	$0.00	
Total			**115**	**$15,000,594.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDQ7		COUNTRYWIDE HOME LOANS, INC	92	$5,627,521.20	28.45%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$14,153,291.10	71.55%	0	$0.00	NA	0	$0.00	
Total			**314**	**$19,780,812.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDR5		COUNTRYWIDE HOME LOANS, INC	78	$7,716,184.19	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$16,661,598.25	68.35%	0	$0.00	NA	0	$0.00	
Total			**248**	**$24,377,782.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDS3		COUNTRYWIDE HOME LOANS, INC	19	$3,515,143.31	13.66%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$22,221,690.71	86.34%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,736,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDV6		COUNTRYWIDE HOME	110	$20,946,185.54	51.34%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	96	$19,856,618.92	48.66%	0	$0.00	NA	0	$0.00	
Total			**206**	**$40,802,804.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BDW4		COUNTRYWIDE HOME LOANS, INC	65	$12,113,278.89	31.6%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$26,221,629.53	68.4%	0	$0.00	NA	0	$0.00	
Total			**179**	**$38,334,908.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BE29		COUNTRYWIDE HOME LOANS, INC	27	$2,624,010.71	36.39%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,587,025.25	63.61%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,211,035.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BE60		COUNTRYWIDE HOME LOANS, INC	104	$13,486,180.81	29.92%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$31,595,477.56	70.08%	0	$0.00	NA	0	$0.00	
Total			**343**	**$45,081,658.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BE78		COUNTRYWIDE HOME LOANS, INC	88	$16,204,194.82	54.82%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$13,354,256.76	45.18%	0	$0.00	NA	0	$0.00	
Total			**171**	**$29,558,451.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BE86		COUNTRYWIDE HOME LOANS, INC	180	$37,516,713.36	32.02%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$79,654,250.78	67.98%	0	$0.00	NA	0	$0.00	
Total			**498**	**$117,170,964.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BE94		COUNTRYWIDE HOME LOANS, INC	83	$16,197,606.54	31%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$36,051,415.48	69%	0	$0.00	NA	0	$0.00	
Total			**250**	**$52,249,022.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BEB9		COUNTRYWIDE HOME LOANS, INC	24	$4,730,087.30	43.57%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,126,191.50	56.43%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,856,278.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BEC7		COUNTRYWIDE HOME LOANS, INC	15	$2,159,095.00	18.63%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,433,066.15	81.37%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,592,161.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BEF0		COUNTRYWIDE HOME LOANS, INC	34	$5,210,572.00	43.65%	0	$0.00	NA	0	$0.00	

		Unavailable	45	$6,726,291.92	56.35%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,936,863.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BEG8		COUNTRYWIDE HOME LOANS, INC	39	$5,051,494.78	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,214,015.33	70.74%	0	$0.00	NA	0	$0.00
Total			**133**	**$17,265,510.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BEH6		COUNTRYWIDE HOME LOANS, INC	43	$2,880,424.00	42.56%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,888,141.97	57.44%	0	$0.00	NA	0	$0.00
Total			**102**	**$6,768,565.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BEJ2		COUNTRYWIDE HOME LOANS, INC	32	$3,140,750.95	36.04%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,573,133.84	63.96%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,713,884.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BEK9		COUNTRYWIDE HOME LOANS, INC	69	$15,355,829.00	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	207	$49,294,690.06	76.25%	0	$0.00	NA	0	$0.00
Total			**276**	**$64,650,519.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BEL7		COUNTRYWIDE HOME LOANS, INC	17	$2,175,511.39	36.39%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,802,525.36	63.61%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,978,036.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BEM5		COUNTRYWIDE HOME LOANS, INC	30	$1,910,109.00	35.99%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,397,562.67	64.01%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,307,671.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BEN3		COUNTRYWIDE HOME LOANS, INC	5	$445,894.00	23.06%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,487,762.78	76.94%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,933,656.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BEP8		COUNTRYWIDE HOME LOANS, INC	26	$5,005,541.51	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	69	$14,898,488.41	74.85%	0	$0.00	NA	0	$0.00
Total			**95**	**$19,904,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409BEQ6		COUNTRYWIDE HOME LOANS, INC	49	$9,807,271.02	52.36%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,921,664.49	47.64%	0	$0.00	NA	0	$0.00

Total			**97**	**$18,728,935.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BER4		COUNTRYWIDE HOME LOANS, INC	107	$23,124,845.19	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$52,424,567.53	69.39%	0	$0.00	NA	0	$0.00	
Total			**313**	**$75,549,412.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BEW3		COUNTRYWIDE HOME LOANS, INC	48	$3,369,190.43	31.09%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$7,468,121.46	68.91%	0	$0.00	NA	0	$0.00	
Total			**152**	**$10,837,311.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BEX1		COUNTRYWIDE HOME LOANS, INC	21	$3,967,935.12	37.86%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,512,386.28	62.14%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,480,321.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BEY9		COUNTRYWIDE HOME LOANS, INC	44	$4,839,430.61	57.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,575,592.64	42.49%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,415,023.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BF36		COUNTRYWIDE HOME LOANS, INC	93	$16,499,369.66	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$29,187,225.63	63.89%	0	$0.00	NA	0	$0.00	
Total			**230**	**$45,686,595.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BF44		COUNTRYWIDE HOME LOANS, INC	75	$16,591,772.16	29.91%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$38,874,536.35	70.09%	0	$0.00	NA	0	$0.00	
Total			**244**	**$55,466,308.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BF77		COUNTRYWIDE HOME LOANS, INC	26	$3,863,603.00	28.5%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,691,842.28	71.5%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,555,445.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BF85		COUNTRYWIDE HOME LOANS, INC	105	$23,054,209.81	76.83%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,950,830.00	23.17%	0	$0.00	NA	0	$0.00	
Total			**131**	**$30,005,039.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BF93		COUNTRYWIDE HOME LOANS, INC	41	$8,872,145.00	41.63%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,441,275.00	58.37%	0	$0.00	NA	0	$0.00	
Total			**86**	**$21,313,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409BFB8		COUNTRYWIDE HOME LOANS, INC	50	$6,547,645.81	29.42%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$15,709,942.51	70.58%	0	$0.00	NA	0	$0.00	
Total			**147**	**$22,257,588.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFC6		COUNTRYWIDE HOME LOANS, INC	276	$56,940,956.05	45.54%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$68,087,674.98	54.46%	0	$0.00	NA	0	$0.00	
Total			**547**	**$125,028,631.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFD4		COUNTRYWIDE HOME LOANS, INC	77	$18,994,953.18	63.28%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,021,187.00	36.72%	0	$0.00	NA	0	$0.00	
Total			**116**	**$30,016,140.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFE2		Unavailable	44	$10,395,471.42	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,395,471.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFF9		COUNTRYWIDE HOME LOANS, INC	50	$11,726,730.10	98.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$197,672.75	1.66%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,924,402.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFG7		COUNTRYWIDE HOME LOANS, INC	3	$437,764.15	42.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$600,276.70	57.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,038,040.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFM4		COUNTRYWIDE HOME LOANS, INC	6	$562,318.45	32.06%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,191,831.57	67.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,754,150.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFN2		Unavailable	13	$1,036,209.41	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,036,209.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFQ5		COUNTRYWIDE HOME LOANS, INC	44	$5,197,440.00	33.23%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,442,245.35	66.77%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,639,685.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFT9		COUNTRYWIDE HOME LOANS, INC	48	$3,336,250.00	34.27%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,397,737.78	65.73%	0	$0.00	NA	0	$0.00	
Total			**141**	**$9,733,987.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409BFV4		COUNTRYWIDE HOME LOANS, INC	15	$2,403,735.00	23.77%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,708,461.81	76.23%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,112,196.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFX0		COUNTRYWIDE HOME LOANS, INC	20	$2,638,091.06	29.72%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,238,423.03	70.28%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,876,514.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFY8		COUNTRYWIDE HOME LOANS, INC	24	$2,428,064.00	36.14%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,291,039.37	63.86%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,719,103.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BFZ5		COUNTRYWIDE HOME LOANS, INC	182	$37,616,531.48	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	438	$97,677,175.20	72.2%	0	$0.00	NA	0	$0.00	
Total			**620**	**$135,293,706.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGA9		COUNTRYWIDE HOME LOANS, INC	146	$34,310,465.00	45.75%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$40,691,020.44	54.25%	0	$0.00	NA	0	$0.00	
Total			**311**	**$75,001,485.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGB7		COUNTRYWIDE HOME LOANS, INC	109	$19,993,921.45	81.09%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,663,684.53	18.91%	0	$0.00	NA	0	$0.00	
Total			**133**	**$24,657,605.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGC5		COUNTRYWIDE HOME LOANS, INC	75	$13,624,124.84	55.54%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,908,371.62	44.46%	0	$0.00	NA	0	$0.00	
Total			**134**	**$24,532,496.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGD3		COUNTRYWIDE HOME LOANS, INC	136	$22,233,818.75	89.34%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,651,851.84	10.66%	0	$0.00	NA	0	$0.00	
Total			**150**	**$24,885,670.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGE1		COUNTRYWIDE HOME LOANS, INC	91	$22,508,245.28	88.91%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,807,850.00	11.09%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,316,095.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409BGF8		COUNTRYWIDE HOME LOANS, INC	48	$13,639,753.00	91.27%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,305,400.00	8.73%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,945,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGH4		COUNTRYWIDE HOME LOANS, INC	40	$2,644,000.00	38.76%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,177,407.79	61.24%	0	$0.00	NA	0	$0.00	
Total			**108**	**$6,821,407.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGJ0		COUNTRYWIDE HOME LOANS, INC	31	$3,543,282.00	40.53%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,198,214.29	59.47%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,741,496.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGK7		COUNTRYWIDE HOME LOANS, INC	10	$1,494,950.00	13.16%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,862,783.84	86.84%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,357,733.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGL5		COUNTRYWIDE HOME LOANS, INC	39	$6,940,878.11	67.32%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,369,933.47	32.68%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,310,811.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGM3		COUNTRYWIDE HOME LOANS, INC	1	$146,632.00	7.24%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,879,106.94	92.76%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,025,738.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGN1		COUNTRYWIDE HOME LOANS, INC	37	$2,561,558.26	44.63%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,177,568.79	55.37%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,739,127.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGP6		COUNTRYWIDE HOME LOANS, INC	46	$9,475,481.52	15.34%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$52,308,819.63	84.66%	0	$0.00	NA	0	$0.00	
Total			**280**	**$61,784,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BGQ4		COUNTRYWIDE HOME LOANS, INC	11	$1,483,269.26	22.28%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,174,415.57	77.72%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,657,684.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BV20		Unavailable	26	$2,022,711.71	100%	0	$0.00	NA	0	$0.00	

Total			**26**	**$2,022,711.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BV38		Unavailable	35	$4,673,449.32	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,673,449.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BV46		Unavailable	83	$20,386,686.87	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,386,686.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BV53		Unavailable	18	$1,235,268.30	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,235,268.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BV87		Unavailable	21	$2,175,679.12	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,175,679.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BVX2		Unavailable	6	$1,149,573.93	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,149,573.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BWB9		Unavailable	46	$11,474,635.10	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,474,635.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BWC7		Unavailable	30	$7,257,202.94	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,257,202.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BWE3		Unavailable	15	$2,099,341.20	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,099,341.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BWF0		Unavailable	25	$1,647,286.15	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,647,286.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BWJ2		Unavailable	19	$3,852,901.78	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,852,901.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409BWK9		Unavailable	21	$1,419,465.41	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,419,465.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	$2,496,368.51	45.17%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,029,873.58	54.83%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,526,242.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	$1,316,562.70	89.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$160,700.07	10.88%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,477,262.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3N3			93	$20,082,997.12	100%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION									
Total			**93**	**$20,082,997.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3P8		NAVY FEDERAL CREDIT UNION	83	$20,032,098.10	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,032,098.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	$10,055,554.87	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,055,554.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3R4		NAVY FEDERAL CREDIT UNION	43	$10,000,452.00	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,000,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3S2		NAVY FEDERAL CREDIT UNION	48	$10,059,751.88	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,059,751.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3T0		NAVY FEDERAL CREDIT UNION	91	$20,032,801.15	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,032,801.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3U7		NAVY FEDERAL CREDIT UNION	36	$8,052,855.31	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,052,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3V5		NAVY FEDERAL CREDIT UNION	53	$10,559,250.75	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,559,250.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3W3		NAVY FEDERAL CREDIT UNION	70	$15,567,581.63	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,567,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3X1		NAVY FEDERAL CREDIT UNION	51	$11,534,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,534,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	$4,550,796.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,550,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	$4,033,249.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,033,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409C4A0		NAVY FEDERAL CREDIT UNION	16	$3,579,410.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,579,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4B8		NAVY FEDERAL CREDIT UNION	11	$2,033,165.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,033,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CG25		CHASE HOME FINANCE, LLC	19	$3,285,705.41	53.99%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,800,621.88	46.01%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,086,327.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CG58		CHASE HOME FINANCE, LLC	2	$454,769.87	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,241,436.40	90.32%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,696,206.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CG74		CHASE HOME FINANCE, LLC	27	$4,756,120.54	48.57%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,035,917.17	51.43%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,792,037.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CG82		CHASE HOME FINANCE, LLC	72	$13,589,107.45	43.84%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$17,409,603.90	56.16%	0	$0.00	NA	0	$0.00	
Total			**161**	**$30,998,711.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CG90		CHASE HOME FINANCE, LLC	291	$52,077,144.51	58.54%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$36,884,576.13	41.46%	0	$0.00	NA	0	$0.00	
Total			**486**	**$88,961,720.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CGJ8		CHASE HOME FINANCE, LLC	8	$2,278,249.16	82.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$482,504.58	17.48%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,760,753.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CGK5		CHASE HOME FINANCE, LLC	36	$8,038,803.66	56.01%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,314,199.36	43.99%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,353,003.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CGL3		CHASE HOME FINANCE, LLC	70	$15,062,707.58	36.4%	0	$0.00	NA	0	$0.00	

		Unavailable	109	$26,320,247.53	63.6%	0	$0.00	NA	0	$0.00
Total			**179**	**$41,382,955.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CGM1		CHASE HOME FINANCE, LLC	22	$4,991,525.23	44.25%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,288,845.70	55.75%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,280,370.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CGN9		CHASE HOME FINANCE, LLC	8	$1,200,909.62	70.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$506,584.33	29.67%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,707,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CGP4		CHASE HOME FINANCE, LLC	34	$5,843,854.84	55.48%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,688,948.14	44.52%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,532,802.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CGT6		CHASE HOME FINANCE, LLC	40	$8,728,599.37	35.73%	0	$0.00	NA	0	$0.00
		Unavailable	72	$15,700,064.23	64.27%	0	$0.00	NA	0	$0.00
Total			**112**	**$24,428,663.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CGU3		CHASE HOME FINANCE, LLC	72	$15,717,764.00	31.55%	0	$0.00	NA	0	$0.00
		Unavailable	158	$34,097,429.32	68.45%	0	$0.00	NA	0	$0.00
Total			**230**	**$49,815,193.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CGV1		CHASE HOME FINANCE, LLC	46	$11,027,627.80	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	154	$39,038,993.03	77.97%	0	$0.00	NA	0	$0.00
Total			**200**	**$50,066,620.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CGW9		CHASE HOME FINANCE, LLC	52	$19,343,522.15	38.92%	0	$0.00	NA	0	$0.00
		Unavailable	83	$30,351,053.79	61.08%	0	$0.00	NA	0	$0.00
Total			**135**	**$49,694,575.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CGX7		CHASE HOME FINANCE, LLC	103	$26,283,851.53	53.02%	0	$0.00	NA	0	$0.00
		Unavailable	94	$23,291,399.50	46.98%	0	$0.00	NA	0	$0.00
Total			**197**	**$49,575,251.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CGY5		CHASE HOME FINANCE, LLC	93	$25,961,382.19	52.4%	0	$0.00	NA	0	$0.00
		Unavailable	85	$23,584,183.68	47.6%	0	$0.00	NA	0	$0.00

Total			**178**	**$49,545,565.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CGZ2		CHASE HOME FINANCE, LLC	35	$9,402,568.19	48.1%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,146,730.10	51.9%	0	$0.00	NA	0	$0.00	
Total			**71**	**$19,549,298.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CHA6		CHASE HOME FINANCE, LLC	264	$43,557,740.55	37.05%	0	$0.00	NA	0	$0.00	
		Unavailable	378	$74,021,503.76	62.95%	0	$0.00	NA	0	$0.00	
Total			**642**	**$117,579,244.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2A0		COUNTRYWIDE HOME LOANS, INC	12	$2,553,933.52	80.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$614,815.37	19.4%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,168,748.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2D4		COUNTRYWIDE HOME LOANS, INC	25	$6,032,141.00	46.2%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,025,843.38	53.8%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,057,984.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2G7		COUNTRYWIDE HOME LOANS, INC	24	$5,574,899.00	22.3%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$19,428,346.00	77.7%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,003,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2H5		COUNTRYWIDE HOME LOANS, INC	96	$21,193,794.19	42.38%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$28,820,013.00	57.62%	0	$0.00	NA	0	$0.00	
Total			**213**	**$50,013,807.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2J1		Unavailable	12	$2,318,336.55	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,318,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2L6		COUNTRYWIDE HOME LOANS, INC	35	$6,682,487.22	73.99%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,348,930.23	26.01%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,031,417.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2M4		Unavailable	11	$2,467,586.41	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,467,586.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2N2		COUNTRYWIDE HOME LOANS, INC	5	$1,196,492.50	54.71%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$990,597.07	45.29%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,187,089.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2P7		Unavailable	21	$4,495,605.03	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,495,605.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2Q5		COUNTRYWIDE HOME LOANS, INC	28	$5,452,903.00	53.36%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,765,833.13	46.64%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,218,736.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2R3		Unavailable	10	$1,039,225.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,039,225.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2V4		COUNTRYWIDE HOME LOANS, INC	23	$2,959,272.00	18.79%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,786,058.12	81.21%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,745,330.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2W2		COUNTRYWIDE HOME LOANS, INC	16	$2,033,947.00	21.68%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,345,935.57	78.32%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,379,882.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2Y8		COUNTRYWIDE HOME LOANS, INC	26	$2,559,910.57	21.04%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$9,606,591.67	78.96%	0	$0.00	NA	0	$0.00	
Total			**123**	**$12,166,502.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D2Z5		COUNTRYWIDE HOME LOANS, INC	33	$6,347,034.00	29.57%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$15,118,989.36	70.43%	0	$0.00	NA	0	$0.00	
Total			**112**	**$21,466,023.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3A9		COUNTRYWIDE HOME LOANS, INC	36	$7,430,518.92	12.63%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$51,405,798.87	87.37%	0	$0.00	NA	0	$0.00	
Total			**234**	**$58,836,317.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3B7		COUNTRYWIDE HOME LOANS, INC	76	$16,593,080.67	23.67%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$53,495,762.75	76.33%	0	$0.00	NA	0	$0.00	
Total			**309**	**$70,088,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3C5		COUNTRYWIDE HOME LOANS, INC	42	$5,870,743.00	17.06%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$28,550,879.15	82.94%	0	$0.00	NA	0	$0.00	

Total			**194**	**$34,421,622.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3E1		Unavailable	10	$938,847.42	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$938,847.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3H4		COUNTRYWIDE HOME LOANS, INC	36	$6,068,643.10	45.53%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,259,611.64	54.47%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,328,254.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3J0		COUNTRYWIDE HOME LOANS, INC	64	$15,083,604.00	22.7%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$51,368,277.22	77.3%	0	$0.00	NA	0	$0.00	
Total			**285**	**$66,451,881.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3L5		COUNTRYWIDE HOME LOANS, INC	40	$2,553,104.00	29.79%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$6,015,971.94	70.21%	0	$0.00	NA	0	$0.00	
Total			**130**	**$8,569,075.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3M3		COUNTRYWIDE HOME LOANS, INC	27	$4,423,764.00	26.7%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$12,143,835.53	73.3%	0	$0.00	NA	0	$0.00	
Total			**100**	**$16,567,599.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3P6		COUNTRYWIDE HOME LOANS, INC	21	$2,652,308.63	18.18%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,939,836.32	81.82%	0	$0.00	NA	0	$0.00	
Total			**112**	**$14,592,144.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3Q4		COUNTRYWIDE HOME LOANS, INC	14	$2,234,411.00	19.59%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,172,507.39	80.41%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,406,918.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3R2		COUNTRYWIDE HOME LOANS, INC	6	$1,110,598.31	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,507,551.16	87.11%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,618,149.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3S0		COUNTRYWIDE HOME LOANS, INC	4	$542,470.00	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$20,080,514.78	97.37%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,622,984.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3T8			32	$5,601,659.00	20.5%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	131	$21,723,227.90	79.5%	0	$0.00	NA	0	$0.00	
Total			**163**	**$27,324,886.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3W1		COUNTRYWIDE HOME LOANS, INC	15	$2,467,768.00	22.45%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,522,702.00	77.55%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,990,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D3Z4		COUNTRYWIDE HOME LOANS, INC	4	$790,995.96	41.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,111,388.58	58.42%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,902,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4C4		Unavailable	5	$504,319.41	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$504,319.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4F7		COUNTRYWIDE HOME LOANS, INC	1	$91,901.18	13.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$600,331.15	86.72%	0	$0.00	NA	0	$0.00	
Total			**6**	**$692,232.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4G5		COUNTRYWIDE HOME LOANS, INC	1	$148,060.14	41.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$205,192.35	58.09%	0	$0.00	NA	0	$0.00	
Total			**2**	**$353,252.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4M2		COUNTRYWIDE HOME LOANS, INC	19	$3,817,435.67	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	473	$115,272,717.83	96.79%	0	$0.00	NA	0	$0.00	
Total			**492**	**$119,090,153.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4P5		COUNTRYWIDE HOME LOANS, INC	19	$2,493,945.00	26.68%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,852,374.52	73.32%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,346,319.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4R1		COUNTRYWIDE HOME LOANS, INC	29	$3,769,371.00	25.42%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,059,209.20	74.58%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,828,580.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4S9		COUNTRYWIDE HOME LOANS, INC	83	$5,279,037.00	37.63%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$8,750,562.03	62.37%	0	$0.00	NA	0	$0.00	

Total			**218**	**$14,029,599.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4T7		COUNTRYWIDE HOME LOANS, INC	100	$23,655,427.20	24.36%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$73,440,113.61	75.64%	0	$0.00	NA	0	$0.00	
Total			**399**	**$97,095,540.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4U4		COUNTRYWIDE HOME LOANS, INC	42	$4,498,927.00	34.51%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,537,625.87	65.49%	0	$0.00	NA	0	$0.00	
Total			**126**	**$13,036,552.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4V2		COUNTRYWIDE HOME LOANS, INC	14	$3,064,148.00	28.76%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,591,867.87	71.24%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,656,015.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4W0		COUNTRYWIDE HOME LOANS, INC	54	$8,943,834.00	20.61%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$34,453,911.23	79.39%	0	$0.00	NA	0	$0.00	
Total			**259**	**$43,397,745.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D4Z3		Unavailable	5	$1,581,031.59	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,581,031.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5A7		COUNTRYWIDE HOME LOANS, INC	3	$677,457.62	45.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$816,378.83	54.65%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,493,836.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5E9		COUNTRYWIDE HOME LOANS, INC	3	$244,295.35	82.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$50,945.33	17.26%	0	$0.00	NA	0	$0.00	
Total			**4**	**$295,240.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5J8		COUNTRYWIDE HOME LOANS, INC	65	$6,361,781.91	32.7%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$13,095,727.17	67.3%	0	$0.00	NA	0	$0.00	
Total			**197**	**$19,457,509.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5K5		COUNTRYWIDE HOME LOANS, INC	17	$1,601,780.00	23.69%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,159,874.29	76.31%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,761,654.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5L3			43	$2,675,325.00	25.49%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	118	$7,820,583.22	74.51%	0	$0.00	NA	0	$0.00	
Total			**161**	**$10,495,908.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5M1		COUNTRYWIDE HOME LOANS, INC	39	$4,912,920.00	27.96%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$12,659,352.47	72.04%	0	$0.00	NA	0	$0.00	
Total			**112**	**$17,572,272.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5N9		COUNTRYWIDE HOME LOANS, INC	128	$28,673,858.60	25.88%	0	$0.00	NA	0	$0.00	
		Unavailable	348	$82,121,262.92	74.12%	0	$0.00	NA	0	$0.00	
Total			**476**	**$110,795,121.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5P4		COUNTRYWIDE HOME LOANS, INC	11	$1,450,750.00	21.34%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,346,930.62	78.66%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,797,680.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5Q2		COUNTRYWIDE HOME LOANS, INC	64	$10,844,655.00	23.88%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$34,565,975.11	76.12%	0	$0.00	NA	0	$0.00	
Total			**247**	**$45,410,630.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5U3		Unavailable	127	$30,012,475.22	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$30,012,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5V1		COUNTRYWIDE HOME LOANS, INC	2	$519,886.53	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$20,111,828.80	97.48%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,631,715.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5W9		Unavailable	7	$1,330,513.43	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,330,513.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5X7		COUNTRYWIDE HOME LOANS, INC	7	$1,175,630.84	76.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$358,049.51	23.35%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,533,680.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5Y5		Unavailable	6	$1,487,310.52	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,487,310.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5Z2		COUNTRYWIDE HOME LOANS, INC	6	$982,578.64	83.46%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$194,671.42	16.54%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,177,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6B4		COUNTRYWIDE HOME LOANS, INC	10	$1,972,575.00	77.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$558,097.81	22.05%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,530,672.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6C2		COUNTRYWIDE HOME LOANS, INC	109	$24,124,396.70	80.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,897,823.00	19.64%	0	$0.00	NA	0	$0.00	
Total			**133**	**$30,022,219.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6D0		COUNTRYWIDE HOME LOANS, INC	158	$33,668,913.00	44.89%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$41,335,867.97	55.11%	0	$0.00	NA	0	$0.00	
Total			**327**	**$75,004,780.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6E8		COUNTRYWIDE HOME LOANS, INC	6	$953,720.00	26.22%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,683,501.96	73.78%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,637,221.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6H1		COUNTRYWIDE HOME LOANS, INC	33	$4,410,113.00	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,662,511.50	68.66%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,072,624.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6J7		COUNTRYWIDE HOME LOANS, INC	42	$4,457,375.00	41.68%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,236,973.11	58.32%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,694,348.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6K4		COUNTRYWIDE HOME LOANS, INC	67	$13,320,808.36	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$61,053,562.56	82.09%	0	$0.00	NA	0	$0.00	
Total			**331**	**$74,374,370.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6M0		COUNTRYWIDE HOME LOANS, INC	21	$1,290,037.00	30.07%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,000,781.88	69.93%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,290,818.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6N8		COUNTRYWIDE HOME LOANS, INC	9	$849,136.00	21.14%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,166,854.95	78.86%	0	$0.00	NA	0	$0.00	

Total			**42**	**$4,015,990.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6P3		COUNTRYWIDE HOME LOANS, INC	24	$3,086,239.00	27.76%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,030,226.62	72.24%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,116,465.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6Q1		COUNTRYWIDE HOME LOANS, INC	84	$19,675,198.70	21.9%	0	$0.00	NA	0	$0.00	
		Unavailable	313	$70,155,068.75	78.1%	0	$0.00	NA	0	$0.00	
Total			**397**	**$89,830,267.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6R9		COUNTRYWIDE HOME LOANS, INC	39	$6,115,775.05	23.24%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$20,197,974.53	76.76%	0	$0.00	NA	0	$0.00	
Total			**153**	**$26,313,749.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6U2		COUNTRYWIDE HOME LOANS, INC	6	$697,855.49	69.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$306,683.88	30.53%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,004,539.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D6Z1		COUNTRYWIDE HOME LOANS, INC	9	$845,284.09	19.9%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,401,915.38	80.1%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,247,199.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D7B3		COUNTRYWIDE HOME LOANS, INC	6	$1,587,000.00	57.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,193,452.60	42.92%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,780,452.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D7F4		COUNTRYWIDE HOME LOANS, INC	12	$800,885.00	32.56%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,658,767.04	67.44%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,459,652.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D7G2		COUNTRYWIDE HOME LOANS, INC	5	$831,339.83	36.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,470,006.64	63.88%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,301,346.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D7H0		COUNTRYWIDE HOME LOANS, INC	109	$24,119,835.00	30.26%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$55,598,953.46	69.74%	0	$0.00	NA	0	$0.00	
Total			**346**	**$79,718,788.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409D7J6		COUNTRYWIDE HOME LOANS, INC	112	$25,764,145.00	33.56%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$51,014,150.87	66.44%	0	$0.00	NA	0	$0.00	
Total			**329**	**$76,778,295.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D7K3		COUNTRYWIDE HOME LOANS, INC	70	$10,833,616.00	31.99%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$23,030,289.25	68.01%	0	$0.00	NA	0	$0.00	
Total			**189**	**$33,863,905.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DA29		Unavailable	12	$1,926,809.55	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,926,809.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DA37		FLAGSTAR BANK, FSB	1	$116,147.44	4.8%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,301,983.57	95.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,418,131.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DA60		Unavailable	10	$1,590,377.99	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,590,377.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DA78		FLAGSTAR BANK, FSB	2	$849,710.16	6.48%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$12,260,724.47	93.52%	0	$0.00	NA	0	$0.00	
Total			**46**	**$13,110,434.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAR4		FLAGSTAR BANK, FSB	10	$1,011,420.90	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,726,873.76	89.61%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,738,294.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAS2		FLAGSTAR BANK, FSB	6	$1,654,080.00	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$38,490,482.18	95.88%	0	$0.00	NA	0	$0.00	
Total			**150**	**$40,144,562.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAV5		FLAGSTAR BANK, FSB	10	$1,597,090.00	15.44%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,743,855.19	84.56%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,340,945.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAW3		FLAGSTAR BANK, FSB	1	$196,000.00	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,651,963.51	98.01%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,847,963.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAX1		FLAGSTAR BANK, FSB	2	$207,417.23	17.84%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$955,334.82	82.16%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,162,752.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DAZ6		FLAGSTAR BANK, FSB	3	$880,279.38	4.82%	0	$0.00	NA	0	$0.00	

		Unavailable	59	$17,377,656.83	95.18%	0	$0.00	NA	0	$0.00	
Total			**62**	**$18,257,936.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DB28		Unavailable	6	$1,416,473.37	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,416,473.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DB51		Unavailable	11	$1,571,175.19	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,571,175.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DB69		Unavailable	21	$1,228,773.60	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,228,773.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DB85		Unavailable	23	$5,310,988.85	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,310,988.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DB93		Unavailable	23	$4,004,080.81	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,004,080.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DBB8		Unavailable	13	$1,660,890.78	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,660,890.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DBD4		Unavailable	11	$1,392,968.33	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,392,968.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DBF9		FLAGSTAR BANK, FSB	3	$301,300.00	18.32%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,343,579.01	81.68%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,644,879.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DBG7		Unavailable	18	$1,100,510.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,100,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DBH5		FLAGSTAR BANK, FSB	2	$133,000.00	6.12%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,038,754.72	93.88%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,171,754.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DBJ1		FLAGSTAR BANK, FSB	2	$73,000.00	5.8%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,184,790.14	94.2%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,257,790.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DBL6		Unavailable	13	$1,286,689.67	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,286,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DBP7		Unavailable	21	$2,697,376.98	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,697,376.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409DBQ5		Unavailable	17	$2,789,815.16	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,789,815.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DBU6		Unavailable	15	$2,819,563.08	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,819,563.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DBV4		Unavailable	16	$2,978,644.34	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,978,644.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DBY8		Unavailable	13	$1,973,240.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,973,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DCA9		Unavailable	10	$1,282,200.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,282,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DE25		OHIO SAVINGS BANK	3	$920,496.19	0.88%	0	$0.00	NA	0	$0.00
		Unavailable	407	$104,111,478.48	99.12%	0	$0.00	NA	0	$0.00
Total			**410**	**$105,031,974.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DE33		Unavailable	97	$21,623,766.62	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$21,623,766.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DE41		Unavailable	36	$6,439,396.54	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,439,396.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DEA7		Unavailable	19	$4,121,500.90	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,121,500.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DEB5		OHIO SAVINGS BANK	2	$393,106.06	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,852,898.33	96.16%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,246,004.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DEC3		Unavailable	16	$3,082,327.80	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,082,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DEZ2		OHIO SAVINGS BANK	2	$509,822.55	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	149	$39,629,388.79	98.73%	0	$0.00	NA	0	$0.00
Total			**151**	**$40,139,211.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DFN8		Unavailable	24	$3,948,887.05	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,948,887.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DFP3		Unavailable	60	$9,761,633.02	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,761,633.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409DHR7		Unavailable	24	$3,788,149.21	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,788,149.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DHS5		Unavailable	22	$3,059,996.28	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,059,996.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DJ20		OHIO SAVINGS BANK	3	$314,493.57	4.52%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,641,569.32	95.48%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,956,062.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DJ38		OHIO SAVINGS BANK	3	$165,531.85	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	87	$19,268,773.61	99.15%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,434,305.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DJ46		Unavailable	90	$17,361,052.68	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$17,361,052.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DJ53		Unavailable	52	$8,835,562.69	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,835,562.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DJP9		Unavailable	14	$1,913,764.15	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,913,764.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DL43		OHIO SAVINGS BANK	1	$76,423.84	7.38%	0	$0.00	NA	0	$0.00
		Unavailable	15	$959,177.48	92.62%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,035,601.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DL50		Unavailable	49	$3,231,753.19	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,231,753.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DL68		Unavailable	31	$1,983,664.06	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,983,664.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DLF8		Unavailable	37	$7,045,383.51	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,045,383.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DLG6		OHIO SAVINGS BANK	2	$227,773.01	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	98	$19,811,228.35	98.86%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,039,001.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DLH4		OHIO SAVINGS BANK	1	$114,893.48	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,171,928.31	98.61%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,286,821.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DLJ0		Unavailable	13	$1,826,359.91	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,826,359.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DM34		Unavailable	16	$2,087,483.87	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,087,483.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DM42		Unavailable	12	$1,523,703.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,523,703.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DME0		OHIO SAVINGS BANK	1	$99,648.75	5.18%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,823,225.37	94.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,922,874.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DMF7		Unavailable	16	$1,542,795.15	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,542,795.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DMQ3		OHIO SAVINGS BANK	1	$102,675.81	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,995,155.97	95.11%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,097,831.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DMR1		OHIO SAVINGS BANK	1	$99,900.44	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,831,626.15	97.97%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,931,526.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DMS9		Unavailable	33	$3,159,109.60	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,159,109.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DND1		OHIO SAVINGS BANK	2	$276,702.32	4.33%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,110,851.94	95.67%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,387,554.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DNE9		OHIO SAVINGS BANK	1	$132,740.78	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,939,411.12	98.98%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,072,151.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DNF6		Unavailable	71	$9,151,594.86	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,151,594.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DNR0		OHIO SAVINGS BANK	2	$360,000.00	2.72%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,890,271.01	97.28%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,250,271.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DPD9		Unavailable	28	$3,388,675.77	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,388,675.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DPE7		Unavailable	14	$1,695,609.94	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,695,609.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DQP1		Unavailable	11	$1,505,678.10	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,505,678.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DR96		COUNTRYWIDE HOME LOANS, INC	29	$4,314,439.83	36.7%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,441,044.78	63.3%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,755,484.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DS20		COUNTRYWIDE HOME LOANS, INC	37	$4,750,442.82	32.4%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,909,743.79	67.6%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,660,186.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DS38		COUNTRYWIDE HOME LOANS, INC	93	$5,693,938.66	36.81%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$9,775,782.24	63.19%	0	$0.00	NA	0	$0.00	
Total			**245**	**$15,469,720.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DS46		COUNTRYWIDE HOME LOANS, INC	111	$17,146,594.35	33.35%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$34,269,556.63	66.65%	0	$0.00	NA	0	$0.00	
Total			**291**	**$51,416,150.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DS53		COUNTRYWIDE HOME LOANS, INC	15	$2,529,072.00	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,303,583.72	80.29%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,832,655.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DS61		COUNTRYWIDE HOME LOANS, INC	65	$9,497,285.00	54.69%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,868,110.49	45.31%	0	$0.00	NA	0	$0.00	
Total			**126**	**$17,365,395.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DS87		COUNTRYWIDE HOME LOANS, INC	213	$41,608,800.64	36.16%	0	$0.00	NA	0	$0.00	
		Unavailable	306	$73,457,046.18	63.84%	0	$0.00	NA	0	$0.00	
Total			**519**	**$115,065,846.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DS95		COUNTRYWIDE HOME LOANS, INC	200	$41,298,268.97	35.96%	0	$0.00	NA	0	$0.00	
		Unavailable	322	$73,546,431.10	64.04%	0	$0.00	NA	0	$0.00	
Total			**522**	**$114,844,700.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSB0			125	$22,318,896.70	35.95%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	190	$39,770,245.54	64.05%	0	$0.00	NA	0	$0.00	
Total			**315**	**$62,089,142.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSC8		COUNTRYWIDE HOME LOANS, INC	100	$19,897,530.74	39.81%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$30,078,412.47	60.19%	0	$0.00	NA	0	$0.00	
Total			**247**	**$49,975,943.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSG9		COUNTRYWIDE HOME LOANS, INC	27	$5,154,071.34	70.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,115,607.54	29.1%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,269,678.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSH7		COUNTRYWIDE HOME LOANS, INC	15	$2,900,419.98	36.59%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,025,856.59	63.41%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,926,276.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSJ3		COUNTRYWIDE HOME LOANS, INC	29	$6,577,427.34	70.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,706,927.98	29.16%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,284,355.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSK0		COUNTRYWIDE HOME LOANS, INC	17	$2,625,522.85	32.51%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,450,846.06	67.49%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,076,368.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSL8		COUNTRYWIDE HOME LOANS, INC	37	$8,350,032.07	78.73%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,256,166.45	21.27%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,606,198.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSM6		COUNTRYWIDE HOME LOANS, INC	14	$3,349,603.00	13.39%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$21,665,155.85	86.61%	0	$0.00	NA	0	$0.00	
Total			**95**	**$25,014,758.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSN4		COUNTRYWIDE HOME LOANS, INC	2	$291,156.26	18.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,269,951.47	81.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,561,107.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSQ7		COUNTRYWIDE HOME	1	$137,878.25	12.5%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	10	$965,048.08	87.5%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,102,926.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSR5		COUNTRYWIDE HOME LOANS, INC	7	$1,023,462.05	64.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$562,338.76	35.46%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,585,800.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DST1		COUNTRYWIDE HOME LOANS, INC	16	$1,700,870.24	20.99%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,401,426.82	79.01%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,102,297.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSV6		COUNTRYWIDE HOME LOANS, INC	12	$1,625,033.00	10.9%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,285,054.41	89.1%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,910,087.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DSZ7		COUNTRYWIDE HOME LOANS, INC	52	$7,900,407.86	52.97%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,014,395.36	47.03%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,914,803.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DT29		COUNTRYWIDE HOME LOANS, INC	6	$1,170,826.08	28.14%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,990,102.78	71.86%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,160,928.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DT37		COUNTRYWIDE HOME LOANS, INC	4	$551,057.25	15.49%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,006,030.70	84.51%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,557,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DT45		COUNTRYWIDE HOME LOANS, INC	3	$235,075.22	17.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,130,644.89	82.79%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,365,720.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DT52		COUNTRYWIDE HOME LOANS, INC	110	$22,063,021.23	88.24%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,941,479.05	11.76%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,004,500.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DT60		COUNTRYWIDE HOME LOANS, INC	64	$14,264,239.99	71.31%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$5,738,366.00	28.69%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,002,605.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DT78		COUNTRYWIDE HOME LOANS, INC	108	$24,279,761.00	48.56%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$25,722,782.55	51.44%	0	$0.00	NA	0	$0.00	
Total			**211**	**$50,002,543.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DT86		COUNTRYWIDE HOME LOANS, INC	18	$3,195,453.60	56.27%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,483,406.13	43.73%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,678,859.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DT94		Unavailable	35	$8,317,461.95	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,317,461.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DTA1		COUNTRYWIDE HOME LOANS, INC	154	$31,714,409.16	43.76%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$40,755,057.63	56.24%	0	$0.00	NA	0	$0.00	
Total			**349**	**$72,469,466.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DTF0		COUNTRYWIDE HOME LOANS, INC	10	$1,301,314.00	19.66%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,319,427.00	80.34%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,620,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DTG8		COUNTRYWIDE HOME LOANS, INC	63	$4,211,232.00	41.8%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$5,863,300.62	58.2%	0	$0.00	NA	0	$0.00	
Total			**155**	**$10,074,532.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DTK9		COUNTRYWIDE HOME LOANS, INC	2	$293,815.28	15.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,590,254.88	84.41%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,884,070.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DTL7		COUNTRYWIDE HOME LOANS, INC	4	$663,667.11	17.67%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,091,387.27	82.33%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,755,054.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DTV5		COUNTRYWIDE HOME LOANS, INC	3	$660,388.33	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,580,364.73	84.43%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,240,753.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409DU35		COUNTRYWIDE HOME LOANS, INC	46	$3,155,747.00	57.03%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,377,685.79	42.97%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,533,432.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DU76		COUNTRYWIDE HOME LOANS, INC	5	$661,410.65	24.84%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,001,786.56	75.16%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,663,197.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DUB7		COUNTRYWIDE HOME LOANS, INC	39	$7,105,730.44	92.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$577,977.18	7.52%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,683,707.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DUD3		COUNTRYWIDE HOME LOANS, INC	5	$504,969.40	27.11%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,357,567.95	72.89%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,862,537.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DUE1		COUNTRYWIDE HOME LOANS, INC	1	$118,750.00	13.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$747,394.42	86.29%	0	$0.00	NA	0	$0.00	
Total			**7**	**$866,144.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DUF8		COUNTRYWIDE HOME LOANS, INC	56	$5,620,501.00	47.97%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,097,222.91	52.03%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,717,723.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DUN1		COUNTRYWIDE HOME LOANS, INC	14	$2,503,678.94	30.3%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,759,238.44	69.7%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,262,917.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DUP6		COUNTRYWIDE HOME LOANS, INC	99	$14,123,703.93	37.75%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$23,290,229.20	62.25%	0	$0.00	NA	0	$0.00	
Total			**258**	**$37,413,933.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DUQ4		COUNTRYWIDE HOME LOANS, INC	438	$84,802,526.39	37.78%	0	$0.00	NA	0	$0.00	
		Unavailable	659	$139,686,397.83	62.22%	0	$0.00	NA	0	$0.00	
Total			**1,097**	**$224,488,924.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DUR2		COUNTRYWIDE HOME	217	$43,258,769.62	46.08%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	237	$50,618,235.63	53.92%	0	$0.00	NA	0	$0.00	
Total			**454**	**$93,877,005.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DUS0		COUNTRYWIDE HOME LOANS, INC	363	$73,978,413.86	45.5%	0	$0.00	NA	0	$0.00	
		Unavailable	432	$88,612,118.19	54.5%	0	$0.00	NA	0	$0.00	
Total			**795**	**$162,590,532.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DUT8		COUNTRYWIDE HOME LOANS, INC	76	$11,622,920.00	53.05%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,288,068.38	46.95%	0	$0.00	NA	0	$0.00	
Total			**154**	**$21,910,988.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DV34		COUNTRYWIDE HOME LOANS, INC	1	$158,822.34	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$557,723.62	77.84%	0	$0.00	NA	0	$0.00	
Total			**4**	**$716,545.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DVG5		COUNTRYWIDE HOME LOANS, INC	1	$100,402.32	8.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,100,566.24	91.64%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,200,968.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DVH3		COUNTRYWIDE HOME LOANS, INC	2	$226,445.14	10.19%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,995,648.04	89.81%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,222,093.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DVK6		COUNTRYWIDE HOME LOANS, INC	86	$21,705,750.00	72.34%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,299,264.92	27.66%	0	$0.00	NA	0	$0.00	
Total			**121**	**$30,005,014.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DVL4		COUNTRYWIDE HOME LOANS, INC	159	$33,321,733.57	83.28%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,691,335.00	16.72%	0	$0.00	NA	0	$0.00	
Total			**189**	**$40,013,068.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DVM2		COUNTRYWIDE HOME LOANS, INC	107	$24,537,355.00	49.07%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$25,465,068.00	50.93%	0	$0.00	NA	0	$0.00	
Total			**214**	**$50,002,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DVN0		COUNTRYWIDE HOME LOANS, INC	38	$8,982,059.00	66.87%	0	$0.00	NA	0	$0.00	

		Unavailable	19	$4,450,715.00	33.13%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,432,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DVP5		COUNTRYWIDE HOME LOANS, INC	19	$2,959,991.97	58.19%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,127,020.84	41.81%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,087,012.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DVR1		COUNTRYWIDE HOME LOANS, INC	14	$2,329,741.21	36.9%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,983,656.67	63.1%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,313,397.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DVS9		COUNTRYWIDE HOME LOANS, INC	31	$5,641,152.04	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,641,152.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DVU4		COUNTRYWIDE HOME LOANS, INC	23	$4,994,662.00	91.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$490,650.00	8.94%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,485,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DVV2		COUNTRYWIDE HOME LOANS, INC	46	$9,832,694.73	90.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,050,915.00	9.66%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,883,609.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DW33		COUNTRYWIDE HOME LOANS, INC	1	$106,114.09	6.96%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,418,850.56	93.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,524,964.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DW41		COUNTRYWIDE HOME LOANS, INC	85	$21,135,715.10	84.53%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,867,660.00	15.47%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,003,375.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DW66		COUNTRYWIDE HOME LOANS, INC	5	$1,173,682.22	26.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,242,569.94	73.42%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,416,252.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DW74		Unavailable	15	$3,478,850.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,478,850.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409DW82		Unavailable	18	$4,509,363.38	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,509,363.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DW90		Unavailable	22	$4,467,319.88	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,467,319.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWA7		COUNTRYWIDE HOME LOANS, INC	99	$11,721,850.50	46.7%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$13,378,589.80	53.3%	0	$0.00	NA	0	$0.00	
Total			**212**	**$25,100,440.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWB5		COUNTRYWIDE HOME LOANS, INC	18	$2,282,532.42	22.7%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,773,225.75	77.3%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,055,758.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWC3		COUNTRYWIDE HOME LOANS, INC	36	$3,605,114.00	45.08%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,391,158.91	54.92%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,996,272.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWD1		COUNTRYWIDE HOME LOANS, INC	70	$4,503,123.00	46.31%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$5,221,743.53	53.69%	0	$0.00	NA	0	$0.00	
Total			**156**	**$9,724,866.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWE9		COUNTRYWIDE HOME LOANS, INC	166	$24,924,268.94	32.95%	0	$0.00	NA	0	$0.00	
		Unavailable	290	$50,719,571.09	67.05%	0	$0.00	NA	0	$0.00	
Total			**456**	**$75,643,840.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWF6		COUNTRYWIDE HOME LOANS, INC	24	$4,684,968.00	31.76%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,065,543.83	68.24%	0	$0.00	NA	0	$0.00	
Total			**82**	**$14,750,511.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWH2		COUNTRYWIDE HOME LOANS, INC	7	$903,920.00	21.49%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,302,091.45	78.51%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,206,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWJ8		COUNTRYWIDE HOME LOANS, INC	32	$4,300,173.24	38.78%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,787,706.81	61.22%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,087,880.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWK5			45	$8,029,002.10	15.33%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	207	$44,361,139.17	84.67%	0	$0.00	NA	0	$0.00	
Total			**252**	**$52,390,141.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWL3		COUNTRYWIDE HOME LOANS, INC	31	$5,177,361.00	32.13%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,936,874.14	67.87%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,114,235.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWM1		COUNTRYWIDE HOME LOANS, INC	63	$11,226,550.75	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$30,412,120.76	73.04%	0	$0.00	NA	0	$0.00	
Total			**205**	**$41,638,671.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DWS8		COUNTRYWIDE HOME LOANS, INC	18	$2,418,413.00	29.83%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,688,531.40	70.17%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,106,944.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DX24		COUNTRYWIDE HOME LOANS, INC	96	$11,050,715.33	26.05%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$31,378,358.40	73.95%	0	$0.00	NA	0	$0.00	
Total			**346**	**$42,429,073.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DX32		COUNTRYWIDE HOME LOANS, INC	30	$2,763,780.94	21.46%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$10,115,300.36	78.54%	0	$0.00	NA	0	$0.00	
Total			**140**	**$12,879,081.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DX57		Unavailable	3	$266,840.78	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$266,840.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DX81		Unavailable	3	$264,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$264,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXB4		COUNTRYWIDE HOME LOANS, INC	22	$3,894,252.02	91.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$351,584.27	8.28%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,245,836.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXC2		COUNTRYWIDE HOME LOANS, INC	19	$3,560,986.50	71.61%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,412,025.00	28.39%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,973,011.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409DXD0		COUNTRYWIDE HOME LOANS, INC	17	$4,027,465.44	81.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$922,610.00	18.64%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,950,075.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXJ7		COUNTRYWIDE HOME LOANS, INC	2	$240,589.92	17.64%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,123,003.95	82.36%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,363,593.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXM0		Unavailable	6	$604,810.30	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$604,810.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXP3		COUNTRYWIDE HOME LOANS, INC	1	$119,018.24	29.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$287,756.67	70.74%	0	$0.00	NA	0	$0.00	
Total			**4**	**$406,774.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXQ1		COUNTRYWIDE HOME LOANS, INC	4	$361,643.34	35.67%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$652,227.86	64.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,013,871.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXT5		COUNTRYWIDE HOME LOANS, INC	6	$471,481.68	16.77%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,339,513.68	83.23%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,810,995.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXU2		COUNTRYWIDE HOME LOANS, INC	9	$575,354.27	29.56%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,371,313.71	70.44%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,946,667.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXV0		COUNTRYWIDE HOME LOANS, INC	4	$360,016.68	19.74%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,464,203.81	80.26%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,824,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXW8		COUNTRYWIDE HOME LOANS, INC	6	$467,222.93	25.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,371,023.10	74.58%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,838,246.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXY4		COUNTRYWIDE HOME LOANS, INC	29	$3,311,746.03	42.1%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,554,798.18	57.9%	0	$0.00	NA	0	$0.00	

Total			**62**	**$7,866,544.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DXZ1		COUNTRYWIDE HOME LOANS, INC	57	$6,809,073.38	32.01%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$14,465,890.20	67.99%	0	$0.00	NA	0	$0.00	
Total			**163**	**$21,274,963.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DY23		COUNTRYWIDE HOME LOANS, INC	27	$5,943,217.64	2.52%	0	$0.00	NA	0	$0.00	
		Unavailable	912	$229,586,071.89	97.48%	0	$0.00	NA	0	$0.00	
Total			**939**	**$235,529,289.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DY64		COUNTRYWIDE HOME LOANS, INC	65	$6,332,001.64	36.54%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,994,723.26	63.46%	0	$0.00	NA	0	$0.00	
Total			**176**	**$17,326,724.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DY72		COUNTRYWIDE HOME LOANS, INC	32	$4,685,824.55	23.75%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$15,044,439.28	76.25%	0	$0.00	NA	0	$0.00	
Total			**139**	**$19,730,263.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DY80		COUNTRYWIDE HOME LOANS, INC	62	$8,226,474.42	31.94%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$17,528,915.04	68.06%	0	$0.00	NA	0	$0.00	
Total			**197**	**$25,755,389.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DY98		COUNTRYWIDE HOME LOANS, INC	64	$11,509,003.89	21.53%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$41,948,639.95	78.47%	0	$0.00	NA	0	$0.00	
Total			**256**	**$53,457,643.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYA5		COUNTRYWIDE HOME LOANS, INC	2	$149,221.97	35.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$273,719.31	64.72%	0	$0.00	NA	0	$0.00	
Total			**4**	**$422,941.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYB3		COUNTRYWIDE HOME LOANS, INC	1	$118,400.00	8.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,350,372.42	91.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,468,772.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYD9		COUNTRYWIDE HOME LOANS, INC	1	$55,000.00	11.53%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$421,888.42	88.47%	0	$0.00	NA	0	$0.00	
Total			**8**	**$476,888.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409DYF4		COUNTRYWIDE HOME LOANS, INC	39	$6,104,141.40	49.14%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,317,347.48	50.86%	0	$0.00	NA	0	$0.00	
Total			**80**	**$12,421,488.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYH0		COUNTRYWIDE HOME LOANS, INC	63	$4,252,946.71	32.82%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$8,705,456.18	67.18%	0	$0.00	NA	0	$0.00	
Total			**195**	**$12,958,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYJ6		COUNTRYWIDE HOME LOANS, INC	42	$5,985,490.52	28.87%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$14,747,325.29	71.13%	0	$0.00	NA	0	$0.00	
Total			**146**	**$20,732,815.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYK3		COUNTRYWIDE HOME LOANS, INC	60	$6,481,773.18	60.97%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,149,397.71	39.03%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,631,170.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYL1		COUNTRYWIDE HOME LOANS, INC	1	$124,000.00	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,977,433.20	97.97%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,101,433.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYM9		COUNTRYWIDE HOME LOANS, INC	63	$11,100,065.65	17.28%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$53,145,945.90	82.72%	0	$0.00	NA	0	$0.00	
Total			**306**	**$64,246,011.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYN7		COUNTRYWIDE HOME LOANS, INC	47	$8,879,719.80	16.35%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$45,432,166.46	83.65%	0	$0.00	NA	0	$0.00	
Total			**245**	**$54,311,886.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYP2		COUNTRYWIDE HOME LOANS, INC	70	$14,471,239.57	24.19%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$45,353,955.06	75.81%	0	$0.00	NA	0	$0.00	
Total			**284**	**$59,825,194.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYT4		Unavailable	10	$2,819,537.45	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,819,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYU1		COUNTRYWIDE HOME LOANS, INC	15	$2,945,300.80	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$2,945,300.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYY3		COUNTRYWIDE HOME LOANS, INC	11	$2,997,488.94	18.37%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,315,949.49	81.63%	0	$0.00	NA	0	$0.00	
Total			**61**	**$16,313,438.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DYZ0		COUNTRYWIDE HOME LOANS, INC	125	$28,993,111.17	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$80,184,324.57	73.44%	0	$0.00	NA	0	$0.00	
Total			**436**	**$109,177,435.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZA4		COUNTRYWIDE HOME LOANS, INC	46	$9,029,193.00	23.89%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$28,767,297.78	76.11%	0	$0.00	NA	0	$0.00	
Total			**159**	**$37,796,490.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZB2		COUNTRYWIDE HOME LOANS, INC	40	$8,509,552.32	26.39%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$23,733,319.69	73.61%	0	$0.00	NA	0	$0.00	
Total			**145**	**$32,242,872.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZC0		COUNTRYWIDE HOME LOANS, INC	45	$6,915,463.60	30.05%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$16,096,809.51	69.95%	0	$0.00	NA	0	$0.00	
Total			**145**	**$23,012,273.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZE6		COUNTRYWIDE HOME LOANS, INC	18	$2,293,007.36	34%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,450,273.07	66%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,743,280.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZF3		COUNTRYWIDE HOME LOANS, INC	23	$1,425,490.00	26.59%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$3,936,104.56	73.41%	0	$0.00	NA	0	$0.00	
Total			**89**	**$5,361,594.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZG1		COUNTRYWIDE HOME LOANS, INC	2	$253,894.07	8.38%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,774,653.69	91.62%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,028,547.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZH9		COUNTRYWIDE HOME LOANS, INC	128	$23,341,171.48	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,660,158.20	6.64%	0	$0.00	NA	0	$0.00	
Total			**135**	**$25,001,329.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409DZN6		COUNTRYWIDE HOME LOANS, INC	30	$6,085,445.11	24.6%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$18,656,188.83	75.4%	0	$0.00	NA	0	$0.00	
Total			**134**	**$24,741,633.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZP1		COUNTRYWIDE HOME LOANS, INC	33	$6,753,244.00	21.4%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$24,806,771.97	78.6%	0	$0.00	NA	0	$0.00	
Total			**151**	**$31,560,015.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZQ9		COUNTRYWIDE HOME LOANS, INC	15	$3,110,417.94	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$19,532,545.48	86.26%	0	$0.00	NA	0	$0.00	
Total			**106**	**$22,642,963.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZR7		COUNTRYWIDE HOME LOANS, INC	37	$5,796,741.26	27.31%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$15,426,542.50	72.69%	0	$0.00	NA	0	$0.00	
Total			**127**	**$21,223,283.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZU0		COUNTRYWIDE HOME LOANS, INC	16	$917,289.83	46.16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,069,864.90	53.84%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,987,154.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DZY2		COUNTRYWIDE HOME LOANS, INC	19	$2,445,610.00	31.47%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,325,691.10	68.53%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,771,301.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E2R1		Unavailable	7	$1,319,014.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,319,014.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E2S9		Unavailable	15	$2,548,709.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,548,709.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E2T7		Unavailable	18	$2,755,668.44	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,755,668.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E3E9		OHIO SAVINGS BANK	1	$124,875.56	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,923,699.08	98.76%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,048,574.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E3F6		OHIO SAVINGS BANK	4	$1,088,302.23	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$18,753,592.14	94.52%	0	$0.00	NA	0	$0.00	

Total			**80**	**$19,841,894.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E3G4		Unavailable	115	$22,834,511.58	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$22,834,511.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E3H2		Unavailable	76	$12,447,756.75	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,447,756.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E3J8		Unavailable	19	$2,791,767.49	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,791,767.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E4G3		Unavailable	21	$3,972,596.87	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,972,596.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E4R9		Unavailable	16	$3,389,469.28	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,389,469.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E4S7		OHIO SAVINGS BANK	1	$154,455.57	5%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,936,554.16	95%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,091,009.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E4T5		Unavailable	9	$1,077,916.13	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,077,916.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E5B3		OHIO SAVINGS BANK	3	$260,406.59	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$12,700,200.92	97.99%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,960,607.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E5C1		OHIO SAVINGS BANK	1	$117,882.53	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$22,795,305.81	99.49%	0	$0.00	NA	0	$0.00	
Total			**114**	**$22,913,188.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E5D9		Unavailable	67	$12,317,972.68	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,317,972.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E5Y3		OHIO SAVINGS BANK	2	$136,663.80	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,398,570.48	94.61%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,535,234.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E5Z0		Unavailable	36	$2,509,850.22	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,509,850.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409E6A4		Unavailable	35	$2,143,222.39	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,143,222.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409E6H9		Unavailable	15	$1,445,860.86	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,445,860.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409E6J5		OHIO SAVINGS BANK	1	$107,616.61	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,432,744.21	95.76%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,540,360.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409E6K2		Unavailable	14	$1,237,512.73	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,237,512.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409E6U0		OHIO SAVINGS BANK	3	$285,710.67	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,198,482.14	95.59%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,484,192.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409E6V8		Unavailable	34	$3,237,037.50	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,237,037.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409E6W6		Unavailable	62	$6,054,928.08	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,054,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409E7E5		Unavailable	20	$2,571,710.30	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,571,710.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EA27		Unavailable	86	$19,946,246.68	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,946,246.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EA50		COUNTRYWIDE HOME LOANS, INC	26	$6,182,321.00	60.87%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,974,520.00	39.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,156,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EA76		COUNTRYWIDE HOME LOANS, INC	1	$116,063.40	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	87	$22,971,535.81	99.5%	0	$0.00	NA	0	$0.00
Total			**88**	**$23,087,599.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EA84		COUNTRYWIDE HOME LOANS, INC	1	$124,366.34	39.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,025.40	60.69%	0	$0.00	NA	0	$0.00
Total			**3**	**$316,391.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EA92		Unavailable	1	$149,428.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$149,428.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EAA9		COUNTRYWIDE HOME LOANS, INC	105	$16,077,130.00	82.27%	0	$0.00	NA	0	$0.00

		Unavailable	21	$3,464,271.00	17.73%	0	$0.00	NA	0	$0.00
Total			**126**	**$19,541,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EAB7		COUNTRYWIDE HOME LOANS, INC	25	$4,309,771.18	85.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$711,683.07	14.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,021,454.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EAC5		COUNTRYWIDE HOME LOANS, INC	12	$2,708,138.49	87.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$403,925.17	12.98%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,112,063.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EAD3		COUNTRYWIDE HOME LOANS, INC	49	$9,368,700.77	94.54%	0	$0.00	NA	0	$0.00
		Unavailable	3	$541,500.00	5.46%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,910,200.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EAE1		COUNTRYWIDE HOME LOANS, INC	1	$223,924.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	65	$15,203,735.71	98.55%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,427,659.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EAF8		COUNTRYWIDE HOME LOANS, INC	84	$19,430,844.43	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	123	$30,582,732.00	61.15%	0	$0.00	NA	0	$0.00
Total			**207**	**$50,013,576.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EAH4		COUNTRYWIDE HOME LOANS, INC	16	$1,620,009.61	14.47%	0	$0.00	NA	0	$0.00
		Unavailable	95	$9,573,603.62	85.53%	0	$0.00	NA	0	$0.00
Total			**111**	**$11,193,613.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EAJ0		COUNTRYWIDE HOME LOANS, INC	14	$2,676,714.00	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,439,853.89	73.54%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,116,567.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EAM3		COUNTRYWIDE HOME LOANS, INC	45	$5,787,159.85	33.56%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,457,586.35	66.44%	0	$0.00	NA	0	$0.00
Total			**120**	**$17,244,746.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EAN1		COUNTRYWIDE HOME LOANS, INC	40	$3,762,065.49	34.96%	0	$0.00	NA	0	$0.00
		Unavailable	57	$7,000,012.78	65.04%	0	$0.00	NA	0	$0.00

Total			**97**	**$10,762,078.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EAP6		COUNTRYWIDE HOME LOANS, INC	69	$12,573,110.88	35.58%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$22,763,777.28	64.42%	0	$0.00	NA	0	$0.00	
Total			**196**	**$35,336,888.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EAR2		COUNTRYWIDE HOME LOANS, INC	119	$23,160,227.12	25.08%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$69,192,658.77	74.92%	0	$0.00	NA	0	$0.00	
Total			**436**	**$92,352,885.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EAS0		COUNTRYWIDE HOME LOANS, INC	157	$29,276,408.74	29.21%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$70,939,087.67	70.79%	0	$0.00	NA	0	$0.00	
Total			**504**	**$100,215,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EAT8		COUNTRYWIDE HOME LOANS, INC	55	$7,411,871.29	29.13%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$18,029,700.33	70.87%	0	$0.00	NA	0	$0.00	
Total			**166**	**$25,441,571.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EAV3		COUNTRYWIDE HOME LOANS, INC	6	$764,787.69	19.22%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,214,162.41	80.78%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,978,950.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EAX9		COUNTRYWIDE HOME LOANS, INC	3	$198,000.00	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,435,240.00	87.88%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,633,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EAZ4		COUNTRYWIDE HOME LOANS, INC	45	$10,960,703.14	61.73%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,796,347.00	38.27%	0	$0.00	NA	0	$0.00	
Total			**68**	**$17,757,050.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EB26		COUNTRYWIDE HOME LOANS, INC	50	$10,363,498.84	42.27%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,155,279.22	57.73%	0	$0.00	NA	0	$0.00	
Total			**127**	**$24,518,778.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EB34		COUNTRYWIDE HOME LOANS, INC	114	$23,088,404.77	32.92%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$47,047,832.19	67.08%	0	$0.00	NA	0	$0.00	
Total			**326**	**$70,136,236.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409EB42		COUNTRYWIDE HOME LOANS, INC	150	$32,277,583.96	31.82%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$69,171,292.87	68.18%	0	$0.00	NA	0	$0.00	
Total			**453**	**$101,448,876.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EB59		COUNTRYWIDE HOME LOANS, INC	42	$6,579,442.04	22.28%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$22,952,740.11	77.72%	0	$0.00	NA	0	$0.00	
Total			**167**	**$29,532,182.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EB75		COUNTRYWIDE HOME LOANS, INC	44	$10,385,207.00	65.52%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,465,003.00	34.48%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,850,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EBA8		Unavailable	1	$80,101.15	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$80,101.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EBD2		Unavailable	1	$150,460.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$150,460.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EBG5		Unavailable	5	$684,117.06	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$684,117.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EBL4		Unavailable	1	$69,585.71	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$69,585.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EBT7		COUNTRYWIDE HOME LOANS, INC	48	$4,805,386.50	40.71%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,999,790.10	59.29%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,805,176.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EBU4		COUNTRYWIDE HOME LOANS, INC	22	$2,813,707.74	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$14,328,852.78	83.59%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,142,560.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EBY6		COUNTRYWIDE HOME LOANS, INC	9	$1,458,079.10	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,965,052.59	73.11%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,423,131.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EBZ3		COUNTRYWIDE HOME LOANS, INC	43	$5,862,963.00	22.77%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$19,889,156.49	77.23%	0	$0.00	NA	0	$0.00	

Total			**168**	**$25,752,119.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EC25		COUNTRYWIDE HOME LOANS, INC	35	$7,012,094.62	37.75%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,564,013.69	62.25%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,576,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EC33		COUNTRYWIDE HOME LOANS, INC	52	$11,805,989.80	19.67%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$48,226,936.66	80.33%	0	$0.00	NA	0	$0.00	
Total			**257**	**$60,032,926.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EC41		COUNTRYWIDE HOME LOANS, INC	105	$21,787,061.71	25.76%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$62,789,706.05	74.24%	0	$0.00	NA	0	$0.00	
Total			**375**	**$84,576,767.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EC58		COUNTRYWIDE HOME LOANS, INC	45	$6,990,701.20	24.57%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$21,460,270.15	75.43%	0	$0.00	NA	0	$0.00	
Total			**172**	**$28,450,971.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EC82		COUNTRYWIDE HOME LOANS, INC	319	$80,598,279.58	64.58%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$44,204,162.36	35.42%	0	$0.00	NA	0	$0.00	
Total			**481**	**$124,802,441.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EC90		COUNTRYWIDE HOME LOANS, INC	16	$3,098,196.46	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$66,512,986.69	95.55%	0	$0.00	NA	0	$0.00	
Total			**294**	**$69,611,183.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECA7		COUNTRYWIDE HOME LOANS, INC	58	$3,806,208.62	46.36%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,404,455.34	53.64%	0	$0.00	NA	0	$0.00	
Total			**125**	**$8,210,663.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECG4		COUNTRYWIDE HOME LOANS, INC	53	$5,742,866.00	47.8%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,272,227.25	52.2%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,015,093.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECJ8		COUNTRYWIDE HOME LOANS, INC	4	$766,920.00	20.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,920,464.28	79.2%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,687,384.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409ECK5		COUNTRYWIDE HOME LOANS, INC	25	$2,798,305.00	22.66%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,549,628.66	77.34%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,347,933.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECL3		COUNTRYWIDE HOME LOANS, INC	43	$8,522,189.00	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$14,693,884.47	63.29%	0	$0.00	NA	0	$0.00	
Total			**125**	**$23,216,073.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECM1		COUNTRYWIDE HOME LOANS, INC	136	$26,884,007.78	26.28%	0	$0.00	NA	0	$0.00	
		Unavailable	326	$75,414,678.84	73.72%	0	$0.00	NA	0	$0.00	
Total			**462**	**$102,298,686.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECN9		COUNTRYWIDE HOME LOANS, INC	185	$38,920,695.78	30.96%	0	$0.00	NA	0	$0.00	
		Unavailable	384	$86,785,575.54	69.04%	0	$0.00	NA	0	$0.00	
Total			**569**	**$125,706,271.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECP4		COUNTRYWIDE HOME LOANS, INC	63	$10,143,214.40	33.62%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$20,024,383.17	66.38%	0	$0.00	NA	0	$0.00	
Total			**185**	**$30,167,597.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECT6		COUNTRYWIDE HOME LOANS, INC	73	$15,973,104.00	85.38%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,736,005.00	14.62%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,709,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECX7		COUNTRYWIDE HOME LOANS, INC	30	$5,925,040.00	84.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,107,068.00	15.74%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,032,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECY5		COUNTRYWIDE HOME LOANS, INC	19	$2,286,792.05	20.34%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,954,351.40	79.66%	0	$0.00	NA	0	$0.00	
Total			**76**	**$11,241,143.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECZ2		COUNTRYWIDE HOME LOANS, INC	29	$3,114,212.00	30.4%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$7,131,537.58	69.6%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,245,749.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409EDA6		COUNTRYWIDE HOME LOANS, INC	17	$1,237,896.24	12.77%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$8,459,555.58	87.23%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,697,451.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDC2		COUNTRYWIDE HOME LOANS, INC	24	$3,129,115.00	22.61%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,707,848.48	77.39%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,836,963.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDF5		COUNTRYWIDE HOME LOANS, INC	4	$630,000.00	31.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,351,203.29	68.2%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,981,203.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDG3		COUNTRYWIDE HOME LOANS, INC	21	$2,444,051.00	24.14%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,679,785.03	75.86%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,123,836.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDH1		COUNTRYWIDE HOME LOANS, INC	30	$5,673,584.26	26.8%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$15,494,444.85	73.2%	0	$0.00	NA	0	$0.00	
Total			**113**	**$21,168,029.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDJ7		COUNTRYWIDE HOME LOANS, INC	92	$17,993,401.14	25.37%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$52,939,303.22	74.63%	0	$0.00	NA	0	$0.00	
Total			**331**	**$70,932,704.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDK4		COUNTRYWIDE HOME LOANS, INC	120	$25,712,329.00	26.69%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$70,615,746.28	73.31%	0	$0.00	NA	0	$0.00	
Total			**423**	**$96,328,075.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDL2		COUNTRYWIDE HOME LOANS, INC	43	$7,347,935.61	22.64%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$25,110,648.17	77.36%	0	$0.00	NA	0	$0.00	
Total			**190**	**$32,458,583.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDP3		COUNTRYWIDE HOME LOANS, INC	30	$5,867,839.00	59.15%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,052,797.18	40.85%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,920,636.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EW56		OHIO SAVINGS BANK	4	$734,398.63	1.03%	0	$0.00	NA	0	$0.00	

		Unavailable	262	$70,836,639.26	98.97%	0	$0.00	NA	0	$0.00
Total			**266**	**$71,571,037.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EW64		OHIO SAVINGS BANK	1	$199,800.89	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	368	$96,335,411.45	99.79%	0	$0.00	NA	0	$0.00
Total			**369**	**$96,535,212.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EW72		Unavailable	186	$44,191,962.42	100%	0	$0.00	NA	0	$0.00
Total			**186**	**$44,191,962.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EW80		Unavailable	29	$6,708,112.83	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,708,112.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EWE7		OHIO SAVINGS BANK	2	$337,395.50	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,100,186.75	97.05%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,437,582.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EWF4		Unavailable	30	$7,407,701.75	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,407,701.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EWG2		Unavailable	32	$6,638,852.45	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,638,852.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EXS5		OHIO SAVINGS BANK	2	$337,000.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,417,464.07	96.15%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,754,464.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EXT3		Unavailable	45	$7,328,350.08	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,328,350.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EXU0		Unavailable	26	$4,216,014.02	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,216,014.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EZV6		Unavailable	26	$4,204,617.21	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,204,617.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EZW4		Unavailable	17	$1,658,160.99	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,658,160.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FAD0		OHIO SAVINGS BANK	1	$150,000.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,531,882.68	98.45%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,681,882.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FAE8		OHIO SAVINGS BANK	3	$441,566.86	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,614,678.48	97.41%	0	$0.00	NA	0	$0.00

Total			**130**	**$17,056,245.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FAF5		Unavailable	69	$8,919,183.05	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,919,183.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FAQ1		Unavailable	21	$5,803,098.38	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,803,098.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FAR9		OHIO SAVINGS BANK	1	$322,000.00	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$20,254,904.90	98.44%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,576,904.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FB23		Unavailable	40	$6,312,447.85	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,312,447.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FBC1		OHIO SAVINGS BANK	1	$122,883.29	1.71%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,048,682.44	98.29%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,171,565.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FBD9		Unavailable	34	$3,527,880.69	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,527,880.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FBE7		Unavailable	11	$1,314,906.34	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,314,906.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FBZ0		Unavailable	9	$1,379,144.09	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,379,144.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FCQ9		Unavailable	16	$2,472,334.78	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,472,334.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FCR7		Unavailable	12	$1,642,880.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,642,880.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	$64,187,049.69	92.65%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,089,308.28	7.35%	0	$0.00	NA	0	$0.00	
Total			**312**	**$69,276,357.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	$5,854,748.74	74.66%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,987,256.56	25.34%	0	$0.00	NA	0	$0.00	
Total			**114**	**$7,842,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FE53		WACHOVIA MORTGAGE CORPORATION	90	$8,907,949.72	69%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,002,430.34	31%	0	$0.00	NA	0	$0.00	
Total			**131**	**$12,910,380.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	$25,454,031.90	73.56%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,147,306.98	26.44%	0	$0.00	NA	0	$0.00	
Total			**264**	**$34,601,338.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	$8,541,981.04	82.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,835,263.82	17.69%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,377,244.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	$168,710,600.79	75.86%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$53,688,937.14	24.14%	0	$0.00	NA	0	$0.00	
Total			**889**	**$222,399,537.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	$1,637,404.63	94.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$91,906.20	5.31%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,729,310.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	$1,684,323.37	86.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$264,082.15	13.55%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,948,405.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	$928,557.07	90.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,907.38	9.71%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,028,464.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	$3,021,575.00	93.56%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$207,881.00	6.44%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,229,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FF52		WACHOVIA MORTGAGE CORPORATION	6	$1,233,106.50	62.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$735,500.00	37.36%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,968,606.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	$6,100,816.65	73.16%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,237,902.09	26.84%	0	$0.00	NA	0	$0.00	
Total			**133**	**$8,338,718.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	$8,485,540.44	80.49%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,056,574.91	19.51%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,542,115.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	$17,949,231.13	80.05%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,473,209.20	19.95%	0	$0.00	NA	0	$0.00	
Total			**172**	**$22,422,440.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	$16,449,186.98	73.46%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,941,896.76	26.54%	0	$0.00	NA	0	$0.00	
Total			**97**	**$22,391,083.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	$17,423,172.69	81.49%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,957,734.35	18.51%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,380,907.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	$10,247,738.92	83.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,000,648.11	16.33%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,248,387.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	$14,126,873.24	70.2%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,996,725.63	29.8%	0	$0.00	NA	0	$0.00	

Total			**86**	**$20,123,598.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	$3,043,497.42	69.07%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,362,776.88	30.93%	0	$0.00	NA	0	$0.00	
Total			**69**	**$4,406,274.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	$2,783,229.17	85.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$488,842.32	14.94%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,272,071.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	$6,414,457.88	89.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$761,417.04	10.61%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,175,874.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	$1,451,688.28	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,451,688.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	$19,261,689.60	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,261,689.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	$2,571,340.59	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,571,340.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	$2,802,946.36	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,802,946.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	$11,460,643.50	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,460,643.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFW3		WACHOVIA MORTGAGE	17	$1,997,463.63	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**17**	**$1,997,463.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	$640,627.79	47.19%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$717,005.01	52.81%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,357,632.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	$3,607,614.53	68.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,633,390.25	31.17%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,241,004.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	$4,588,678.21	80.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,115,000.00	19.55%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,703,678.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FG93		COLONIAL SAVINGS FA	3	$659,771.62	42.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$893,788.59	57.53%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,553,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	$1,850,975.00	22.6%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,339,379.35	77.4%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,190,354.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	$35,714,716.22	65.09%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$19,157,135.38	34.91%	0	$0.00	NA	0	$0.00	
Total			**220**	**$54,871,851.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	$4,563,474.28	65.28%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,427,245.04	34.72%	0	$0.00	NA	0	$0.00	
Total			**109**	**$6,990,719.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	$1,794,398.79	20.56%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,934,077.26	79.44%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,728,476.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FH84			11	$1,500,690.33	29.47%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	18	$3,592,331.43	70.53%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,093,021.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHA9		COLONIAL SAVINGS FA	34	$6,178,795.08	39.09%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,626,191.46	60.91%	0	$0.00	NA	0	$0.00	
Total			**99**	**$15,804,986.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHB7		COLONIAL SAVINGS FA	21	$3,306,285.91	26.97%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,953,207.51	73.03%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,259,493.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHC5		COLONIAL SAVINGS FA	7	$960,590.50	60.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$625,501.02	39.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,586,091.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,426,431.03	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,426,431.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	$3,635,227.28	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,635,227.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHF8		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,033,195.46	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,033,195.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	$4,206,590.34	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,206,590.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHH4		MORGAN STANLEY CREDIT CORPORATION	88	$16,033,705.16	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,033,705.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHK7		MORGAN STANLEY CREDIT	63	$9,998,756.37	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**63**	**$9,998,756.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	$4,242,200.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,242,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	$25,674,624.24	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,674,624.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	$7,862,225.31	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,862,225.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	$5,043,399.61	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,043,399.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	$544,886.86	21.8%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,954,597.86	78.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,499,484.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	$7,835,624.09	42.65%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,535,911.37	57.35%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,371,535.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	$2,124,496.83	68.18%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$991,691.09	31.82%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,116,187.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	$1,864,072.00	66.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$925,389.59	33.17%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,789,461.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	$3,918,851.39	66.28%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,993,485.35	33.72%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,912,336.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	$902,260.00	45.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,079,961.92	54.48%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,982,221.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	$4,191,275.50	63.98%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,359,630.40	36.02%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,550,905.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	$14,013,496.62	62.56%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,387,084.24	37.44%	0	$0.00	NA	0	$0.00	
Total			**170**	**$22,400,580.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJ41		CHASE HOME FINANCE, LLC	15	$3,366,827.63	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,140,437.08	55.15%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,507,264.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJ66		CHASE HOME FINANCE, LLC	8	$1,525,638.57	88.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$207,157.85	11.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,732,796.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJ74		CHASE HOME FINANCE, LLC	37	$4,413,783.74	74.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,532,258.53	25.77%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,946,042.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJ82		CHASE HOME FINANCE, LLC	69	$10,697,890.30	78.38%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,951,247.71	21.62%	0	$0.00	NA	0	$0.00	
Total			**89**	**$13,649,138.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	$778,150.00	48.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$819,710.00	51.3%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,597,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	$10,485,766.43	61.03%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,696,734.88	38.97%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,182,501.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,127,605.49	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,127,605.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	$1,148,723.32	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,148,723.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	$9,909,497.82	45.88%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,688,730.41	54.12%	0	$0.00	NA	0	$0.00	
Total			**77**	**$21,598,228.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,130,833.60	44.92%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,612,501.57	55.08%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,743,335.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,011,816.37	31.73%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,176,695.28	68.27%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,188,511.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$576,500.00	15.1%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,241,825.00	84.9%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,818,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FJY5		CHASE HOME FINANCE, LLC	3	$422,976.66	14.45%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,504,580.77	85.55%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,927,557.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FKA5		Unavailable	5	$1,068,872.40	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,068,872.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FKB3		CHASE HOME FINANCE, LLC	1	$376,000.00	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,427,099.98	79.15%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,803,099.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FKC1		CHASE HOME FINANCE, LLC	1	$182,000.00	6.07%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,817,200.54	93.93%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,999,200.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FKD9		CHASE HOME FINANCE, LLC	4	$1,094,000.00	13.14%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,229,787.57	86.86%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,323,787.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FKG2		CHASE HOME FINANCE, LLC	15	$3,390,640.13	25.76%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,772,332.75	74.24%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,162,972.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FKL1		CHASE HOME FINANCE, LLC	12	$1,185,598.08	53.23%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,041,547.62	46.77%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,227,145.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FKM9		CHASE HOME FINANCE, LLC	102	$18,031,232.20	37.33%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$30,273,149.41	62.67%	0	$0.00	NA	0	$0.00	
Total			**275**	**$48,304,381.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FKN7		CHASE HOME FINANCE, LLC	39	$8,146,007.02	62.06%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,980,771.52	37.94%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,126,778.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FKQ0		CHASE HOME FINANCE, LLC	24	$5,357,564.71	53.57%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,643,080.82	46.43%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,000,645.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FKR8		CHASE HOME FINANCE, LLC	68	$19,005,393.95	76.15%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,952,549.98	23.85%	0	$0.00	NA	0	$0.00	
Total			**88**	**$24,957,943.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FM70		Unavailable	10	$1,321,291.46	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,321,291.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FN79		Unavailable	16	$2,113,316.74	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,113,316.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FN95		FLAGSTAR BANK, FSB	4	$238,950.60	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,506,849.71	94.97%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,745,800.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNC8		FLAGSTAR BANK, FSB	7	$1,592,354.00	10.12%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$14,142,708.79	89.88%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,735,062.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNJ3		FLAGSTAR BANK, FSB	2	$112,985.10	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,634,019.10	93.53%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,747,004.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNK0		FLAGSTAR BANK, FSB	23	$1,478,175.58	16.04%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$7,734,949.61	83.96%	0	$0.00	NA	0	$0.00	
Total			**140**	**$9,213,125.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNL8		FLAGSTAR BANK, FSB	2	$202,800.00	8.55%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,169,901.29	91.45%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,372,701.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNM6		FLAGSTAR BANK, FSB	5	$499,600.00	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,805,321.77	90.58%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,304,921.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNN4		FLAGSTAR BANK, FSB	2	$223,600.00	8.87%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,296,532.34	91.13%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,520,132.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNP9		FLAGSTAR BANK, FSB	1	$168,000.00	5.68%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,791,915.00	94.32%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,959,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNQ7		Unavailable	12	$2,381,566.39	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,381,566.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNR5		Unavailable	15	$1,052,909.66	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,052,909.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNS3		FLAGSTAR BANK, FSB	3	$150,550.00	10.52%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,280,377.03	89.48%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,430,927.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FNT1		Unavailable	21	$1,089,477.03	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,089,477.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FNU8		FLAGSTAR BANK, FSB	2	$192,700.00	7.94%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,234,465.51	92.06%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,427,165.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPA0		FLAGSTAR BANK, FSB	4	$1,142,678.65	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$17,010,233.59	93.71%	0	$0.00	NA	0	$0.00	
Total			**70**	**$18,152,912.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPB8		FLAGSTAR BANK, FSB	5	$509,383.02	9.46%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,874,366.61	90.54%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,383,749.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPD4		Unavailable	35	$2,495,508.47	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,495,508.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPF9		Unavailable	6	$1,064,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,064,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPG7		FLAGSTAR BANK, FSB	11	$692,838.63	12.55%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$4,828,045.78	87.45%	0	$0.00	NA	0	$0.00	
Total			**90**	**$5,520,884.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPH5		FLAGSTAR BANK, FSB	4	$377,675.00	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,010,153.36	91.39%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,387,828.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPJ1		FLAGSTAR BANK, FSB	1	$153,850.00	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,452,833.05	96.66%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,606,683.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPK8		FLAGSTAR BANK, FSB	4	$525,872.10	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,915,751.71	94.43%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,441,623.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPP7		FLAGSTAR BANK, FSB	6	$1,052,800.00	11.99%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,725,639.22	88.01%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,778,439.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPR3		Unavailable	11	$1,440,822.54	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,440,822.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPS1		Unavailable	11	$1,520,508.16	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,520,508.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FPT9		FLAGSTAR BANK, FSB	2	$104,000.00	6.01%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,627,099.53	93.99%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,731,099.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPU6		FLAGSTAR BANK, FSB	8	$892,450.00	20.78%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,402,739.64	79.22%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,295,189.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPV4		FLAGSTAR BANK, FSB	1	$48,000.00	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,197,274.08	97.86%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,245,274.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPY8		Unavailable	15	$1,491,514.15	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,491,514.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	$541,299.42	49.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$561,742.64	50.93%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,103,042.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FU55		HARBOR ONE CREDIT UNION	17	$3,269,529.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,269,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FU63		HARBOR ONE CREDIT UNION	113	$19,283,179.40	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$19,283,179.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FU71		HARBOR ONE CREDIT UNION	61	$11,324,584.23	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,324,584.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FU89		HARBOR ONE CREDIT UNION	18	$2,553,070.41	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,553,070.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FU97		HARBOR ONE CREDIT UNION	29	$3,239,288.23	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,239,288.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FVA3		HARBOR ONE CREDIT UNION	47	$5,864,264.17	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,864,264.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FVB1			23	$3,189,874.03	100%	0	$0.00	NA	0	$0.00	

		HARBOR ONE CREDIT UNION									
Total			**23**	**$3,189,874.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FVG0		HARBOR ONE CREDIT UNION	9	$1,959,183.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,959,183.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FVH8		HARBOR ONE CREDIT UNION	18	$4,030,336.55	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,030,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G2S4		WESTERNBANK PUERTO RICO	10	$1,189,095.73	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,189,095.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	$303,105.00	29.71%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$717,200.07	70.29%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,020,305.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	$3,620,882.51	37.48%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,039,421.37	62.52%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,660,303.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	$1,462,447.56	73.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$526,000.00	26.45%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,988,447.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	$34,164,237.52	100%	0	$0.00	NA	0	$0.00	
Total			**295**	**$34,164,237.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	$10,810,787.51	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,810,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	$402,610.81	34.62%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$760,423.52	65.38%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,163,034.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GE44			5	$639,654.94	58.2%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	5	$459,333.09	41.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,098,988.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GE51		FIRST HORIZON HOME LOAN CORPORATION	9	$996,304.00	82.33%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$213,800.00	17.67%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,210,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GE77		FIRST HORIZON HOME LOAN CORPORATION	6	$1,631,873.00	59.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,102,500.00	40.32%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,734,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GE85		FIRST HORIZON HOME LOAN CORPORATION	28	$7,376,352.00	56.99%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,565,810.00	43.01%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,942,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GEL6		OHIO SAVINGS BANK	1	$127,978.45	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,770,004.46	98.56%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,897,982.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GEM4		Unavailable	96	$21,041,346.68	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,041,346.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GEN2		Unavailable	36	$7,663,528.47	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,663,528.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GEP7		Unavailable	167	$37,886,098.30	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$37,886,098.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GEQ5		OHIO SAVINGS BANK	1	$300,000.00	0.48%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$62,622,027.02	99.52%	0	$0.00	NA	0	$0.00	
Total			**267**	**$62,922,027.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GES1		Unavailable	66	$16,844,468.90	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,844,468.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	$1,591,367.10	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,591,367.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	$1,797,269.62	78.65%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$487,775.42	21.35%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,285,045.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	$2,513,737.00	68.53%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,154,315.00	31.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,668,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,481,759.00	50.04%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,477,643.03	49.96%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,959,402.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	$7,919,937.00	65.42%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,186,372.48	34.58%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,106,309.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	$8,417,615.00	40.35%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,442,124.00	59.65%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,859,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	$8,987,489.13	89.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,053,050.15	10.49%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,040,539.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	$10,334,136.00	81.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,350,800.00	18.53%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,684,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	$4,631,740.90	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,631,740.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	$36,648,357.40	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$36,648,357.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	$16,270,231.47	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,270,231.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	$18,558,933.32	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,558,933.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	$2,527,571.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,527,571.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KK30		COLUMN GUARANTEED LLC	1	$1,798,192.62	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,798,192.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,786,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,786,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,037,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,037,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,728,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,728,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$4,829,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$3,332,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,332,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6Y9		SUNTRUST MORTGAGE INC	62	$4,016,304.42	29.04%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$9,813,207.58	70.96%	0	$0.00	NA	0	$0.00	

Total			**210**	**$13,829,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T6Z6		SUNTRUST MORTGAGE INC	52	$5,139,449.08	28.83%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$12,685,508.60	71.17%	0	$0.00	NA	0	$0.00	
Total			**180**	**$17,824,957.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7A0		SUNTRUST MORTGAGE INC	25	$2,946,399.23	28.48%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,397,494.77	71.52%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,343,894.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7B8		SUNTRUST MORTGAGE INC	46	$6,451,225.89	27.26%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$17,211,078.87	72.74%	0	$0.00	NA	0	$0.00	
Total			**171**	**$23,662,304.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7C6		SUNTRUST MORTGAGE INC	33	$5,110,254.87	29.66%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,119,418.23	70.34%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,229,673.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7D4		SUNTRUST MORTGAGE INC	51	$3,436,458.19	33.14%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$6,931,573.42	66.86%	0	$0.00	NA	0	$0.00	
Total			**153**	**$10,368,031.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7E2		SUNTRUST MORTGAGE INC	95	$6,322,925.19	34.34%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$12,091,913.52	65.66%	0	$0.00	NA	0	$0.00	
Total			**276**	**$18,414,838.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7F9		SUNTRUST MORTGAGE INC	102	$6,567,606.03	90.8%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$665,467.37	9.2%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,233,073.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7G7		SUNTRUST MORTGAGE INC	68	$4,720,070.06	44.64%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$5,852,950.27	55.36%	0	$0.00	NA	0	$0.00	
Total			**155**	**$10,573,020.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7H5		SUNTRUST MORTGAGE INC	63	$6,097,566.80	34.37%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$11,641,069.51	65.63%	0	$0.00	NA	0	$0.00	
Total			**182**	**$17,738,636.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409T7J1		SUNTRUST MORTGAGE INC	38	$4,425,328.58	29.69%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$10,478,248.42	70.31%	0	$0.00	NA	0	$0.00	
Total			**127**	**$14,903,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7K8		SUNTRUST MORTGAGE INC	64	$8,687,339.71	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$24,750,783.06	74.02%	0	$0.00	NA	0	$0.00	
Total			**244**	**$33,438,122.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7L6		SUNTRUST MORTGAGE INC	39	$6,369,780.66	24.29%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$19,848,953.48	75.71%	0	$0.00	NA	0	$0.00	
Total			**161**	**$26,218,734.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T7M4		SUNTRUST MORTGAGE INC	62	$15,384,290.37	64.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,555,462.82	35.74%	0	$0.00	NA	0	$0.00	
Total			**96**	**$23,939,753.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TP69		CITIMORTGAGE, INC	75	$15,788,405.21	52.66%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,193,982.31	47.34%	0	$0.00	NA	0	$0.00	
Total			**133**	**$29,982,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TP85		CITIMORTGAGE, INC	7	$1,304,569.21	32.51%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,708,778.93	67.49%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,013,348.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQA9		Unavailable	7	$1,122,221.32	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,122,221.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQF8		CITIMORTGAGE, INC	93	$6,253,077.84	51.26%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$5,946,064.07	48.74%	0	$0.00	NA	0	$0.00	
Total			**179**	**$12,199,141.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQG6		CITIMORTGAGE, INC	27	$2,680,798.14	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$9,032,839.39	77.11%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,713,637.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQH4		CITIMORTGAGE, INC	12	$1,417,455.09	27.42%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,752,867.64	72.58%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,170,322.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQL5		CITIMORTGAGE, INC	172	$43,321,591.80	12.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1,111	$295,594,484.38	87.22%	0	$0.00	NA	0	$0.00	

Total			**1,283**	**$338,916,076.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQM3		CITIMORTGAGE, INC	14	$3,278,035.92	13.2%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,548,372.12	86.8%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,826,408.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQP6		CITIMORTGAGE, INC	1	$110,000.00	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$24,590,336.84	99.55%	0	$0.00	NA	0	$0.00	
Total			**101**	**$24,700,336.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQQ4		CITIMORTGAGE, INC	7	$1,396,132.00	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$29,983,718.27	95.55%	0	$0.00	NA	0	$0.00	
Total			**119**	**$31,379,850.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQR2		CITIMORTGAGE, INC	2	$571,800.00	9.06%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,739,152.49	90.94%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,310,952.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQT8		CITIMORTGAGE, INC	9	$2,120,800.00	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$25,448,866.66	92.31%	0	$0.00	NA	0	$0.00	
Total			**112**	**$27,569,666.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQU5		CITIMORTGAGE, INC	21	$4,943,041.68	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$33,185,777.93	87.04%	0	$0.00	NA	0	$0.00	
Total			**143**	**$38,128,819.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQX9		CITIMORTGAGE, INC	16	$3,817,340.85	11.07%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$30,672,328.70	88.93%	0	$0.00	NA	0	$0.00	
Total			**132**	**$34,489,669.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQY7		CITIMORTGAGE, INC	3	$589,950.00	10.55%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,000,383.03	89.45%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,590,333.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TX52		CCO MORTGAGE CORPORATION	105	$27,410,323.65	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$27,410,323.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TX60		CCO MORTGAGE CORPORATION	27	$1,895,048.42	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,895,048.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TX78		CCO MORTGAGE CORPORATION	47	$9,743,596.39	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,743,596.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409TX86		CCO MORTGAGE CORPORATION	194	$45,777,238.77	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$45,777,238.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TX94		CCO MORTGAGE CORPORATION	60	$3,785,169.78	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,785,169.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYA0		CCO MORTGAGE CORPORATION	37	$3,625,666.55	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,625,666.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYB8		CCO MORTGAGE CORPORATION	32	$3,802,805.53	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,802,805.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYC6		CCO MORTGAGE CORPORATION	23	$5,656,188.53	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,656,188.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYD4		CCO MORTGAGE CORPORATION	62	$8,675,331.94	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,675,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYE2		CCO MORTGAGE CORPORATION	21	$1,531,707.27	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,531,707.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYU6		CCO MORTGAGE CORPORATION	13	$2,269,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,269,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZ27		CCO MORTGAGE CORPORATION	20	$4,244,212.70	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,244,212.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZU5		CCO MORTGAGE CORPORATION	39	$7,934,176.86	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,934,176.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U2A2		Unavailable	126	$25,602,412.16	100%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,602,412.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U2B0		Unavailable	15	$3,212,988.67	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,212,988.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409U2D6		Unavailable	12	$2,293,650.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,293,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U2E4		Unavailable	70	$11,299,534.97	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,299,534.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U2F1		Unavailable	51	$10,437,883.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,437,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U2G9		Unavailable	82	$15,359,138.96	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$15,359,138.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U2J3		IRWIN MORTGAGE CORPORATION	4	$401,739.33	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,384,262.15	95.89%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,786,001.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U2L8		Unavailable	12	$1,549,505.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,549,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U2M6		Unavailable	10	$1,101,250.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,101,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U2P9		Unavailable	42	$6,054,924.30	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,054,924.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U2S3		Unavailable	93	$12,161,032.49	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,161,032.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U2T1		Unavailable	19	$1,739,926.66	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,739,926.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U4Y8		BANK OF AMERICA NA	12	$833,619.31	74.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$279,920.00	25.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,113,539.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U5A9		BANK OF AMERICA NA	29	$3,769,831.39	72.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,438,734.87	27.62%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,208,566.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U5B7		BANK OF AMERICA NA	110	$27,533,118.52	81.92%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,075,784.47	18.08%	0	$0.00	NA	0	$0.00
Total			**136**	**$33,608,902.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U5Z4		BANK OF AMERICA NA	47	$9,413,190.87	53.9%	0	$0.00	NA	0	$0.00

		Unavailable	29	$8,049,403.51	46.1%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,462,594.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U6A8		BANK OF AMERICA NA	14	$879,151.96	87.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$124,800.00	12.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,003,951.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U6B6		BANK OF AMERICA NA	12	$1,127,046.65	74.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$385,631.13	25.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,512,677.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U6C4		BANK OF AMERICA NA	25	$3,207,035.84	77.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$919,196.41	22.28%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,126,232.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U6K6		BANK OF AMERICA NA	11	$1,859,236.08	79.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$469,600.00	20.16%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,328,836.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U7D1		BANK OF AMERICA NA	39	$10,416,049.54	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,738,546.33	48.32%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,154,595.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U7E9		BANK OF AMERICA NA	20	$4,913,105.00	44.25%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,190,696.00	55.75%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,103,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UAA3		SUNTRUST MORTGAGE INC	44	$9,956,229.27	27.06%	0	$0.00	NA	0	$0.00
		Unavailable	118	$26,836,880.03	72.94%	0	$0.00	NA	0	$0.00
Total			**162**	**$36,793,109.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UB20		GMAC MORTGAGE CORPORATION	8	$1,879,556.25	7.3%	0	$0.00	NA	0	$0.00
		Unavailable	90	$23,862,591.46	92.7%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,742,147.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UB38		GMAC MORTGAGE CORPORATION	126	$16,471,619.15	55.51%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,201,810.84	44.49%	0	$0.00	NA	0	$0.00
Total			**228**	**$29,673,429.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UB46		GMAC MORTGAGE CORPORATION	74	$12,110,956.30	51.33%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,483,825.18	48.67%	0	$0.00	NA	0	$0.00
Total			**144**	**$23,594,781.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409UB53		GMAC MORTGAGE CORPORATION	42	$2,390,430.64	40.24%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,550,461.54	59.76%	0	$0.00	NA	0	$0.00	
Total			**99**	**$5,940,892.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UB61		GMAC MORTGAGE CORPORATION	10	$858,044.46	55.3%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$693,489.30	44.7%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,551,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UB79		GMAC MORTGAGE CORPORATION	30	$6,690,426.81	81.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,493,569.88	18.25%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,183,996.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBM6		GMAC MORTGAGE CORPORATION	107	$21,768,790.88	43.51%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$28,264,799.58	56.49%	0	$0.00	NA	0	$0.00	
Total			**226**	**$50,033,590.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBN4		GMAC MORTGAGE CORPORATION	42	$9,734,421.04	68.31%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,516,099.03	31.69%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,250,520.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBQ7		GMAC MORTGAGE CORPORATION	12	$2,792,881.00	13.69%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,605,620.83	86.31%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,398,501.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBR5		GMAC MORTGAGE CORPORATION	40	$8,858,341.10	52.94%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,874,444.41	47.06%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,732,785.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBT1		GMAC MORTGAGE CORPORATION	24	$5,131,157.81	29.7%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,143,421.33	70.3%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,274,579.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBU8		GMAC MORTGAGE CORPORATION	12	$1,188,357.04	28.41%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,994,213.54	71.59%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,182,570.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UBV6		GMAC MORTGAGE CORPORATION	11	$1,462,100.00	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,011,809.23	87.26%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,473,909.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBX2		GMAC MORTGAGE CORPORATION	38	$9,292,167.00	18.79%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$40,153,809.47	81.21%	0	$0.00	NA	0	$0.00	
Total			**198**	**$49,445,976.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBY0		GMAC MORTGAGE CORPORATION	82	$5,371,074.51	41.98%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$7,422,462.19	58.02%	0	$0.00	NA	0	$0.00	
Total			**192**	**$12,793,536.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UBZ7		GMAC MORTGAGE CORPORATION	113	$11,332,645.34	55.92%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,933,192.22	44.08%	0	$0.00	NA	0	$0.00	
Total			**204**	**$20,265,837.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UC29		GMAC MORTGAGE CORPORATION	55	$12,346,239.40	54.74%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,209,079.50	45.26%	0	$0.00	NA	0	$0.00	
Total			**102**	**$22,555,318.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UC37		GMAC MORTGAGE CORPORATION	37	$7,181,794.54	54.29%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,047,021.34	45.71%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,228,815.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UC45		GMAC MORTGAGE CORPORATION	31	$6,291,076.46	28.51%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,775,263.75	71.49%	0	$0.00	NA	0	$0.00	
Total			**108**	**$22,066,340.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UC52		GMAC MORTGAGE CORPORATION	21	$3,442,193.00	67.59%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,650,434.97	32.41%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,092,627.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UC60		GMAC MORTGAGE CORPORATION	114	$22,432,799.07	61.53%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,024,120.30	38.47%	0	$0.00	NA	0	$0.00	
Total			**182**	**$36,456,919.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UC78		GMAC MORTGAGE	175	$18,935,830.30	79.2%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	52	$4,971,766.74	20.8%	0	$0.00	NA	0	$0.00	
Total			**227**	**$23,907,597.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UC86		GMAC MORTGAGE CORPORATION	23	$2,610,806.74	26.05%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,410,454.63	73.95%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,021,261.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UC94		GMAC MORTGAGE CORPORATION	45	$11,391,606.25	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$24,847,141.68	68.57%	0	$0.00	NA	0	$0.00	
Total			**139**	**$36,238,747.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UCA1		GMAC MORTGAGE CORPORATION	73	$11,618,407.79	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,651,728.00	45.38%	0	$0.00	NA	0	$0.00	
Total			**122**	**$21,270,135.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UCB9		GMAC MORTGAGE CORPORATION	96	$24,439,601.02	50.26%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$24,182,957.82	49.74%	0	$0.00	NA	0	$0.00	
Total			**190**	**$48,622,558.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UCC7		GMAC MORTGAGE CORPORATION	28	$5,770,402.00	18.66%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$25,151,787.85	81.34%	0	$0.00	NA	0	$0.00	
Total			**155**	**$30,922,189.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UCD5		GMAC MORTGAGE CORPORATION	58	$14,067,860.36	51.05%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,487,496.54	48.95%	0	$0.00	NA	0	$0.00	
Total			**113**	**$27,555,356.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UCE3		GMAC MORTGAGE CORPORATION	8	$1,499,511.37	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,994,755.02	90.32%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,494,266.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UCG8		GMAC MORTGAGE CORPORATION	8	$822,934.63	16.68%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,111,272.62	83.32%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,934,207.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UCJ2		GMAC MORTGAGE CORPORATION	52	$5,487,482.31	75.45%	0	$0.00	NA	0	$0.00	

		Unavailable	15	$1,785,983.97	24.55%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,273,466.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UCK9		GMAC MORTGAGE CORPORATION	14	$3,341,232.15	13.88%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,723,105.72	86.12%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,064,337.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UCL7		GMAC MORTGAGE CORPORATION	62	$8,134,887.12	61.25%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,145,754.73	38.75%	0	$0.00	NA	0	$0.00
Total			**102**	**$13,280,641.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UCM5		GMAC MORTGAGE CORPORATION	28	$6,362,787.01	52.75%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,698,237.95	47.25%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,061,024.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UCQ6		GMAC MORTGAGE CORPORATION	20	$4,542,156.93	22.44%	0	$0.00	NA	0	$0.00
		Unavailable	74	$15,695,587.22	77.56%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,237,744.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UCR4		GMAC MORTGAGE CORPORATION	2	$336,171.00	16.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,647,500.00	83.05%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,983,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UCS2		GMAC MORTGAGE CORPORATION	1	$123,001.18	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,008,384.04	89.13%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,131,385.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UCU7		GMAC MORTGAGE CORPORATION	3	$647,170.70	17.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,042,282.28	82.46%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,689,452.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UCW3		GMAC MORTGAGE CORPORATION	25	$3,877,590.67	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,668,480.29	69.09%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,546,070.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UCX1		GMAC MORTGAGE CORPORATION	41	$4,086,768.41	24.67%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,480,572.38	75.33%	0	$0.00	NA	0	$0.00

Total			**136**	**$16,567,340.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UCY9		GMAC MORTGAGE CORPORATION	17	$3,088,973.54	28.68%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$7,682,673.84	71.32%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,771,647.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UCZ6		GMAC MORTGAGE CORPORATION	20	$2,971,773.10	29.86%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,981,462.61	70.14%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,953,235.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UDA0		GMAC MORTGAGE CORPORATION	24	$5,703,900.00	64.11%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,193,521.60	35.89%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,897,421.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UDD4		GMAC MORTGAGE CORPORATION	17	$4,218,007.67	81.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$986,105.13	18.95%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,204,112.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UDF9		GMAC MORTGAGE CORPORATION	19	$3,271,291.76	13.88%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$20,288,897.92	86.12%	0	$0.00	NA	0	$0.00	
Total			**112**	**$23,560,189.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UDG7		GMAC MORTGAGE CORPORATION	54	$9,652,354.56	41.41%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$13,655,663.70	58.59%	0	$0.00	NA	0	$0.00	
Total			**142**	**$23,308,018.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UDH5		GMAC MORTGAGE CORPORATION	100	$11,272,483.36	67.76%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,362,642.32	32.24%	0	$0.00	NA	0	$0.00	
Total			**150**	**$16,635,125.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UF42		INDYMAC BANK, FSB	32	$8,837,182.74	68.2%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,121,076.72	31.8%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,958,259.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UF67		INDYMAC BANK, FSB	3	$439,490.68	7.6%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,346,924.37	92.4%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,786,415.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UGA7		INDYMAC BANK, FSB	1	$153,876.85	0.8%	0	$0.00	NA	0	$0.00	

		Unavailable	140	$19,100,205.89	99.2%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,254,082.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UGC3		INDYMAC BANK, FSB	8	$2,257,477.05	70.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$932,019.21	29.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,189,496.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UGG4		Unavailable	31	$6,355,987.45	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,355,987.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UGH2		Unavailable	87	$14,614,115.53	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,614,115.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UR64		CITIMORTGAGE, INC	12	$3,669,778.99	39.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,553,476.48	60.21%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,223,255.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409US48		Unavailable	46	$10,811,913.68	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,811,913.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409US89		CITIMORTGAGE, INC	24	$4,015,603.37	28.73%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,962,452.77	71.27%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,978,056.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409US97		CITIMORTGAGE, INC	2	$333,625.51	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	89	$17,901,492.78	98.17%	0	$0.00	NA	0	$0.00
Total			**91**	**$18,235,118.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409USB2		CITIMORTGAGE, INC	37	$7,769,518.33	47.44%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,606,354.26	52.56%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,375,872.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409USQ9		Unavailable	39	$9,831,219.56	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,831,219.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UTA3		CITIMORTGAGE, INC	24	$5,648,005.14	54.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,747,103.55	45.67%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,395,108.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UTB1		CITIMORTGAGE, INC	4	$719,837.92	7.16%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,328,733.96	92.84%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,048,571.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UTC9		Unavailable	166	$40,089,881.06	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$40,089,881.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409UTE5		CITIMORTGAGE, INC	8	$1,430,591.50	6.2%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$21,651,367.61	93.8%	0	$0.00	NA	0	$0.00	
Total			**103**	**$23,081,959.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTH8		Unavailable	284	$66,186,680.04	100%	0	$0.00	NA	0	$0.00	
Total			**284**	**$66,186,680.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTJ4		Unavailable	267	$63,403,357.27	100%	0	$0.00	NA	0	$0.00	
Total			**267**	**$63,403,357.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTK1		CITIMORTGAGE, INC	2	$600,000.00	3.97%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$14,529,759.43	96.03%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,129,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTM7		Unavailable	56	$12,880,410.00	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,880,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTP0		Unavailable	63	$14,201,386.84	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,201,386.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTQ8		CITIMORTGAGE, INC	26	$5,771,863.76	74.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,948,348.28	25.24%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,720,212.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTR6		CITIMORTGAGE, INC	13	$3,087,320.00	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$24,772,031.47	88.92%	0	$0.00	NA	0	$0.00	
Total			**133**	**$27,859,351.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTS4		Unavailable	167	$39,053,656.59	100%	0	$0.00	NA	0	$0.00	
Total			**167**	**$39,053,656.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC	21	$4,869,190.03	32.78%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,986,021.95	67.22%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,855,211.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZ24		Unavailable	13	$1,241,125.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,241,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZ32		Unavailable	22	$1,531,883.72	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,531,883.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZ81		Unavailable	130	$22,391,377.30	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$22,391,377.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UZ99		IRWIN MORTGAGE CORPORATION	1	$58,700.00	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$12,421,671.50	99.53%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,480,371.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	$266,534.00	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,058,033.58	96.8%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,324,567.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZL2		Unavailable	68	$14,120,955.67	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,120,955.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZM0		Unavailable	46	$8,814,586.03	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,814,586.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZP3		IRWIN MORTGAGE CORPORATION	2	$432,300.00	7.38%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,428,735.16	92.62%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,861,035.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZQ1		Unavailable	58	$12,105,616.91	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,105,616.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZR9		Unavailable	31	$3,046,000.68	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,046,000.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZS7		Unavailable	33	$3,272,565.97	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,272,565.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZU2		Unavailable	84	$15,147,685.40	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,147,685.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZV0		Unavailable	45	$7,235,092.99	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,235,092.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZW8		Unavailable	58	$12,168,890.62	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,168,890.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZX6		Unavailable	28	$1,801,647.03	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,801,647.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UZY4		Unavailable	13	$1,290,252.20	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,290,252.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UZZ1		IRWIN MORTGAGE CORPORATION	1	$80,752.00	2.24%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,517,477.11	97.76%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,598,229.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$225,367.46	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$225,367.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAL7		BANK OF AMERICA NA	428	$87,440,359.66	86.96%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$13,107,812.09	13.04%	0	$0.00	NA	0	$0.00	
Total			**480**	**$100,548,171.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAM5		BANK OF AMERICA NA	209	$42,899,895.05	85.09%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,517,420.00	14.91%	0	$0.00	NA	0	$0.00	
Total			**242**	**$50,417,315.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAN3		BANK OF AMERICA NA	161	$33,431,373.85	94.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,902,839.07	5.39%	0	$0.00	NA	0	$0.00	
Total			**168**	**$35,334,212.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAP8		BANK OF AMERICA NA	76	$14,656,442.08	91.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,445,838.00	8.98%	0	$0.00	NA	0	$0.00	
Total			**81**	**$16,102,280.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VAQ6		BANK OF AMERICA NA	33	$7,052,629.82	58.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$5,028,553.15	41.62%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,081,182.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VBA0		BANK OF AMERICA NA	1	$229,400.00	4.57%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,794,024.00	95.43%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,023,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VBB8		BANK OF AMERICA NA	19	$4,683,085.00	34.25%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,990,174.67	65.75%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,673,259.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VBS1		INDEPENDENT BANK CORPORATION	11	$1,611,722.84	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,611,722.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VBT9		INDEPENDENT BANK CORPORATION	10	$1,178,396.65	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,178,396.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VC27		SUNTRUST MORTGAGE INC	20	$3,675,718.81	16.32%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$18,845,095.40	83.68%	0	$0.00	NA	0	$0.00	
Total			**128**	**$22,520,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VC35		SUNTRUST MORTGAGE INC	31	$7,208,633.10	54.41%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,039,110.28	45.59%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,247,743.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VC43		SUNTRUST MORTGAGE INC	28	$3,879,134.77	33.89%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,568,020.35	66.11%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,447,155.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VC50		SUNTRUST MORTGAGE INC	21	$2,860,244.99	31.4%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,248,856.15	68.6%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,109,101.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VC68		SUNTRUST MORTGAGE INC	68	$11,102,409.27	42.42%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$15,070,342.42	57.58%	0	$0.00	NA	0	$0.00	
Total			**160**	**$26,172,751.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VC76		SUNTRUST MORTGAGE INC	60	$9,739,666.15	31.19%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$21,488,689.31	68.81%	0	$0.00	NA	0	$0.00	
Total			**192**	**$31,228,355.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VC84		SUNTRUST MORTGAGE INC	47	$7,654,301.59	33.7%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$15,056,624.86	66.3%	0	$0.00	NA	0	$0.00	
Total			**140**	**$22,710,926.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VC92		SUNTRUST MORTGAGE INC	46	$7,494,087.27	30.34%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$17,203,335.36	69.66%	0	$0.00	NA	0	$0.00	
Total			**152**	**$24,697,422.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VD26		SUNTRUST MORTGAGE INC	175	$20,737,356.14	36.18%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$36,584,773.98	63.82%	0	$0.00	NA	0	$0.00	
Total			**486**	**$57,322,130.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VD34		SUNTRUST	267	$36,942,839.69	38.27%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	432	$59,590,893.67	61.73%	0	$0.00	NA	0	$0.00	
Total			**699**	**$96,533,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VD42		SUNTRUST MORTGAGE INC	220	$53,388,281.37	33.61%	0	$0.00	NA	0	$0.00	
		Unavailable	435	$105,462,222.51	66.39%	0	$0.00	NA	0	$0.00	
Total			**655**	**$158,850,503.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VD59		SUNTRUST MORTGAGE INC	319	$77,858,748.25	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	406	$101,638,049.08	56.62%	0	$0.00	NA	0	$0.00	
Total			**725**	**$179,496,797.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VD67		SUNTRUST MORTGAGE INC	57	$6,422,648.03	47.2%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$7,183,298.34	52.8%	0	$0.00	NA	0	$0.00	
Total			**128**	**$13,605,946.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VD75		SUNTRUST MORTGAGE INC	45	$7,451,418.22	38.3%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,005,524.14	61.7%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,456,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VD83		SUNTRUST MORTGAGE INC	75	$10,370,566.24	42.41%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$14,080,681.64	57.59%	0	$0.00	NA	0	$0.00	
Total			**177**	**$24,451,247.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VD91		SUNTRUST MORTGAGE INC	33	$3,955,018.77	37.41%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,618,462.94	62.59%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,573,481.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDA8		SUNTRUST MORTGAGE INC	26	$1,785,813.96	35.86%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,194,720.36	64.14%	0	$0.00	NA	0	$0.00	
Total			**77**	**$4,980,534.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDB6		SUNTRUST MORTGAGE INC	40	$2,010,714.53	31.98%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$4,276,082.57	68.02%	0	$0.00	NA	0	$0.00	
Total			**127**	**$6,286,797.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDC4		SUNTRUST MORTGAGE INC	14	$1,649,289.00	33.2%	0	$0.00	NA	0	$0.00	

		Unavailable	28	$3,317,891.55	66.8%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,967,180.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDD2		SUNTRUST MORTGAGE INC	30	$2,957,292.68	29.38%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,106,908.75	70.62%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,064,201.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDE0		SUNTRUST MORTGAGE INC	32	$9,128,935.12	54.59%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,592,869.60	45.41%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,721,804.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDF7		SUNTRUST MORTGAGE INC	25	$6,124,072.85	39.8%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,264,381.49	60.2%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,388,454.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDG5		SUNTRUST MORTGAGE INC	18	$4,081,508.74	29.77%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,626,830.98	70.23%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,708,339.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDH3		SUNTRUST MORTGAGE INC	84	$19,273,734.42	25.39%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$56,640,619.89	74.61%	0	$0.00	NA	0	$0.00	
Total			**324**	**$75,914,354.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDJ9		SUNTRUST MORTGAGE INC	30	$7,580,461.16	39.5%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,611,753.70	60.5%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,192,214.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDK6		SUNTRUST MORTGAGE INC	11	$2,116,709.61	58.14%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,523,950.62	41.86%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,640,660.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDL4		SUNTRUST MORTGAGE INC	69	$17,387,160.15	57.87%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,656,172.22	42.13%	0	$0.00	NA	0	$0.00	
Total			**118**	**$30,043,332.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDM2		SUNTRUST MORTGAGE INC	40	$10,392,454.10	27.4%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$27,538,653.01	72.6%	0	$0.00	NA	0	$0.00	

Total			**154**	**$37,931,107.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDN0		SUNTRUST MORTGAGE INC	34	$5,439,446.33	26.29%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$15,251,928.28	73.71%	0	$0.00	NA	0	$0.00	
Total			**128**	**$20,691,374.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDP5		SUNTRUST MORTGAGE INC	67	$9,246,711.59	36.65%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$15,986,052.55	63.35%	0	$0.00	NA	0	$0.00	
Total			**182**	**$25,232,764.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDQ3		SUNTRUST MORTGAGE INC	38	$4,497,052.22	40.7%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$6,553,283.48	59.3%	0	$0.00	NA	0	$0.00	
Total			**93**	**$11,050,335.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDR1		SUNTRUST MORTGAGE INC	60	$5,873,628.85	39.46%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,012,560.45	60.54%	0	$0.00	NA	0	$0.00	
Total			**152**	**$14,886,189.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDS9		SUNTRUST MORTGAGE INC	84	$5,332,447.88	47.35%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,929,887.15	52.65%	0	$0.00	NA	0	$0.00	
Total			**172**	**$11,262,335.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDT7		SUNTRUST MORTGAGE INC	121	$22,074,248.12	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	392	$79,055,397.41	78.17%	0	$0.00	NA	0	$0.00	
Total			**513**	**$101,129,645.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDU4		SUNTRUST MORTGAGE INC	104	$10,319,087.89	38.2%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$16,696,551.57	61.8%	0	$0.00	NA	0	$0.00	
Total			**274**	**$27,015,639.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDV2		SUNTRUST MORTGAGE INC	55	$6,501,098.68	29.96%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$15,201,275.20	70.04%	0	$0.00	NA	0	$0.00	
Total			**183**	**$21,702,373.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDW0		SUNTRUST MORTGAGE INC	55	$7,673,264.67	37.14%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$12,988,216.45	62.86%	0	$0.00	NA	0	$0.00	
Total			**149**	**$20,661,481.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VDX8		SUNTRUST MORTGAGE INC	233	$53,895,015.78	26.91%	0	$0.00	NA	0	$0.00	
		Unavailable	596	$146,404,236.92	73.09%	0	$0.00	NA	0	$0.00	
Total			**829**	**$200,299,252.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDY6		SUNTRUST MORTGAGE INC	139	$9,031,141.40	35.89%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$16,134,243.46	64.11%	0	$0.00	NA	0	$0.00	
Total			**384**	**$25,165,384.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VDZ3		SUNTRUST MORTGAGE INC	325	$31,909,884.46	42.76%	0	$0.00	NA	0	$0.00	
		Unavailable	433	$42,717,952.22	57.24%	0	$0.00	NA	0	$0.00	
Total			**758**	**$74,627,836.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEA7		SUNTRUST MORTGAGE INC	20	$4,634,005.33	29.05%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,318,850.06	70.95%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,952,855.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEB5		SUNTRUST MORTGAGE INC	44	$6,033,354.31	34.78%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,313,617.87	65.22%	0	$0.00	NA	0	$0.00	
Total			**125**	**$17,346,972.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEC3		SUNTRUST MORTGAGE INC	35	$4,134,230.39	38.08%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,723,802.88	61.92%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,858,033.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VED1		SUNTRUST MORTGAGE INC	47	$4,592,968.44	43.33%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$6,007,368.28	56.67%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,600,336.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEE9		SUNTRUST MORTGAGE INC	31	$3,823,128.01	47.18%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,279,916.39	52.82%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,103,044.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEF6		SUNTRUST MORTGAGE INC	22	$3,182,161.04	64.31%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,765,649.05	35.69%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,947,810.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VEG4		SUNTRUST MORTGAGE INC	29	$4,026,820.08	76.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,212,476.66	23.14%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,239,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEH2		SUNTRUST MORTGAGE INC	11	$1,368,571.71	59.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$947,976.75	40.92%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,316,548.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VF24		FREEDOM MORTGAGE CORP	3	$406,000.00	40.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$597,500.00	59.54%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VFQ1		FREEDOM MORTGAGE CORP	7	$849,200.00	84.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$153,000.00	15.27%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,002,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VFR9		FREEDOM MORTGAGE CORP	5	$676,250.00	67.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$328,000.00	32.66%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,004,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VFU2		FREEDOM MORTGAGE CORP	6	$944,000.00	69.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$412,425.00	30.41%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,356,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VFX6		FREEDOM MORTGAGE CORP	9	$1,040,190.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,040,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGB3		SUNTRUST MORTGAGE INC	73	$4,447,588.68	50.2%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,411,774.92	49.8%	0	$0.00	NA	0	$0.00	
Total			**147**	**$8,859,363.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGC1		SUNTRUST MORTGAGE INC	71	$4,032,577.01	53.53%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,500,521.85	46.47%	0	$0.00	NA	0	$0.00	
Total			**129**	**$7,533,098.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGD9		SUNTRUST MORTGAGE INC	2	$212,304.53	12.86%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,438,413.53	87.14%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,650,718.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGE7		SUNTRUST MORTGAGE INC	3	$387,276.92	37.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$653,118.99	62.78%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,040,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGF4		SUNTRUST MORTGAGE INC	17	$2,342,662.31	28.47%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,885,626.94	71.53%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,228,289.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGG2		SUNTRUST MORTGAGE INC	49	$11,857,287.47	41.07%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,013,315.27	58.93%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,870,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGH0		SUNTRUST MORTGAGE INC	48	$5,735,503.57	41.04%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,238,720.52	58.96%	0	$0.00	NA	0	$0.00	
Total			**112**	**$13,974,224.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGJ6		SUNTRUST MORTGAGE INC	64	$8,267,326.95	51.59%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,756,908.17	48.41%	0	$0.00	NA	0	$0.00	
Total			**124**	**$16,024,235.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGK3		SUNTRUST MORTGAGE INC	72	$9,361,882.02	52.36%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,516,357.14	47.64%	0	$0.00	NA	0	$0.00	
Total			**142**	**$17,878,239.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGL1		SUNTRUST MORTGAGE INC	61	$5,780,805.57	49.48%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,902,797.10	50.52%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,683,602.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGM9		SUNTRUST MORTGAGE INC	54	$5,243,601.91	51.33%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,971,931.35	48.67%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,215,533.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGN7		SUNTRUST MORTGAGE INC	10	$1,385,513.14	87.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$205,096.21	12.89%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,590,609.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJW4		SUNTRUST MORTGAGE INC	2	$680,450.00	58.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$480,800.00	41.4%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,161,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJX2		SUNTRUST MORTGAGE INC	4	$1,093,400.00	83.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$218,000.00	16.62%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,311,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VL68		UNIVERSAL MORTGAGE CORPORATION	8	$1,106,000.00	27.21%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,957,960.50	72.79%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,063,960.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	$1,636,119.00	40.9%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,363,938.23	59.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,000,057.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	$1,284,872.00	50.88%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,240,650.00	49.12%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,525,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLH4		WELLS FARGO BANK, N.A	22	$4,457,333.80	39.95%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,699,157.98	60.05%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,156,491.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLJ0		WELLS FARGO BANK, N.A	36	$6,683,524.56	41.85%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,285,622.97	58.15%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,969,147.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLK7		WELLS FARGO BANK, N.A	51	$9,503,819.60	58.49%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,744,355.41	41.51%	0	$0.00	NA	0	$0.00	
Total			**90**	**$16,248,175.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VLL5		WELLS FARGO BANK, N.A	126	$25,618,931.32	77.03%	0	$0.00	NA	0	$0.00	

		Unavailable	36	$7,638,808.81	22.97%	0	$0.00	NA	0	$0.00
Total			**162**	**$33,257,740.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VLN1		WELLS FARGO BANK, N.A	4	$891,941.12	75.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$283,000.00	24.09%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,174,941.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VM75		CHASE HOME FINANCE	39	$2,627,360.94	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,627,360.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VM83		CHASE HOME FINANCE	50	$4,955,738.28	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,955,738.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VM91		CHASE HOME FINANCE	30	$2,454,607.62	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,454,607.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	$967,343.00	35.53%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,755,450.00	64.47%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,722,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	$124,000.00	9.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,138,160.00	90.18%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,262,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	$32,580.00	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,307,199.00	97.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,339,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VMJ9		FIRST HAWAIIAN BANK	12	$3,342,035.78	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,342,035.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VNA7		CHASE HOME FINANCE	21	$2,918,619.16	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,918,619.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VNB5			108	$14,576,981.56	100%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE									
Total			**108**	**$14,576,981.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNC3		CHASE HOME FINANCE	21	$2,717,350.94	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,717,350.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNL3		CHASE HOME FINANCE	13	$1,177,623.07	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,177,623.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNM1		CHASE HOME FINANCE	384	$86,793,293.60	100%	0	$0.00	NA	0	$0.00	
Total			**384**	**$86,793,293.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNN9		CHASE HOME FINANCE	41	$8,698,794.31	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,698,794.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNP4		CHASE HOME FINANCE	122	$28,803,302.89	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$28,803,302.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNQ2		CHASE HOME FINANCE	26	$4,588,740.60	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,588,740.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNR0		CHASE HOME FINANCE	16	$3,603,506.53	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,603,506.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNS8		CHASE HOME FINANCE	32	$5,893,405.37	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,893,405.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNT6		CHASE HOME FINANCE	48	$8,570,815.71	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,570,815.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNU3		CHASE HOME FINANCE	6	$1,049,202.24	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,049,202.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VQU0		CHASE HOME FINANCE, LLC	21	$3,050,375.50	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,050,375.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VQX4		WASHINGTON MUTUAL BANK	8	$1,869,033.65	40.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,728,592.15	59.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,597,625.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	$859,000.00	17.18%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,141,478.99	82.82%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,000,478.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	$184,193.48	3.68%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,815,312.78	96.32%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,999,506.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	$715,875.00	10.23%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,284,648.44	89.77%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,000,523.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	$723,700.00	36.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,277,000.00	63.83%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	$2,651,004.49	88.35%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$349,500.00	11.65%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,504.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VU50		Unavailable	10	$1,863,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,863,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	$1,710,049.12	34.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,289,400.00	65.8%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,999,449.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	$2,557,671.67	63.94%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,442,409.15	36.06%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,000,080.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	$2,076,000.00	41.52%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$2,923,941.16	58.48%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,999,941.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	$4,297,114.19	47.75%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,702,585.54	52.25%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,999,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	$6,314,508.80	63.15%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,685,006.01	36.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,999,514.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	$4,251,700.56	70.85%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,749,259.93	29.15%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,000,960.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	$3,013,514.29	30.14%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,986,127.82	69.86%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,999,642.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	$813,900.00	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,186,636.78	90.96%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,000,536.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	$803,469.56	80.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,000.00	19.69%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,469.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	$1,411,963.07	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,389,181.60	62.85%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,801,144.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	$2,660,238.38	89.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$315,205.99	10.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,975,444.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	$901,000.00	45.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,099,000.00	54.95%	0	$0.00	NA	0	$0.00

Total			**10**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	$6,666,800.00	66.67%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,332,890.06	33.33%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,999,690.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	$6,843,600.00	68.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,156,100.00	31.56%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	$1,213,780.44	13.49%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,786,168.15	86.51%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,999,948.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUQ4		Unavailable	49	$7,867,784.29	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,867,784.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	$868,801.34	43.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,130,589.79	56.55%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,999,391.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	$6,853,457.85	76.15%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,146,500.00	23.85%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,999,957.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	$225,000.00	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,774,800.00	96.25%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	$547,800.00	54.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$452,200.00	45.22%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUV3		Unavailable	12	$1,999,980.68	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,999,980.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	$2,785,319.49	39.78%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,215,655.11	60.22%	0	$0.00	NA	0	$0.00	

Total			**30**	**$7,000,974.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VUZ4		HSBC MORTGAGE CORPORATION (USA)	1	$334,000.00	11.13%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,666,032.38	88.87%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,000,032.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVA8		HSBC MORTGAGE CORPORATION (USA)	6	$1,638,259.25	13.65%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,361,613.86	86.35%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,999,873.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVD2		Unavailable	12	$2,037,707.66	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,037,707.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	$2,738,000.00	39.11%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,262,233.96	60.89%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,000,233.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	$614,500.00	6.14%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,385,711.55	93.86%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,000,211.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	$1,163,000.00	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,837,164.60	88.37%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,000,164.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVK6		Unavailable	95	$12,999,394.51	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,999,394.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	$197,887.86	2.83%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,802,107.60	97.17%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,999,995.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVS9		CHASE HOME FINANCE	36	$8,787,776.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,787,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVU4		CHASE HOME FINANCE	6	$1,204,130.83	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,204,130.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VX24		GMAC MORTGAGE CORPORATION	84	$15,436,189.16	23.8%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$49,421,780.91	76.2%	0	$0.00	NA	0	$0.00	
Total			**324**	**$64,857,970.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VX32		GMAC MORTGAGE CORPORATION	60	$10,801,406.82	23.97%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$34,254,511.61	76.03%	0	$0.00	NA	0	$0.00	
Total			**230**	**$45,055,918.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VX57		GMAC MORTGAGE CORPORATION	7	$1,029,987.53	21.34%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,795,596.78	78.66%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,825,584.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VX65		GMAC MORTGAGE CORPORATION	15	$2,050,490.23	46.76%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,334,685.47	53.24%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,385,175.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VX99		Unavailable	14	$2,624,198.01	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,624,198.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXD0		GMAC MORTGAGE CORPORATION	82	$14,170,662.19	56.49%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$10,914,751.44	43.51%	0	$0.00	NA	0	$0.00	
Total			**146**	**$25,085,413.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXE8		GMAC MORTGAGE CORPORATION	9	$896,700.00	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,035,334.15	77.2%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,932,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXG3		GMAC MORTGAGE CORPORATION	68	$6,928,036.41	44.54%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,627,544.08	55.46%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,555,580.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXK4		GMAC MORTGAGE CORPORATION	42	$7,993,765.00	58.93%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,571,241.25	41.07%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,565,006.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXL2		GMAC MORTGAGE CORPORATION	29	$6,775,640.92	30.63%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,344,459.25	69.37%	0	$0.00	NA	0	$0.00	

Total			**104**	**$22,120,100.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXM0		GMAC MORTGAGE CORPORATION	168	$28,425,988.19	63.04%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$16,666,501.43	36.96%	0	$0.00	NA	0	$0.00	
Total			**260**	**$45,092,489.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXP3		GMAC MORTGAGE CORPORATION	189	$31,723,069.00	70.07%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$13,551,622.48	29.93%	0	$0.00	NA	0	$0.00	
Total			**262**	**$45,274,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXQ1		GMAC MORTGAGE CORPORATION	168	$31,257,292.88	84.28%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,829,269.07	15.72%	0	$0.00	NA	0	$0.00	
Total			**202**	**$37,086,561.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXS7		GMAC MORTGAGE CORPORATION	26	$5,536,700.00	46.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,378,219.17	53.53%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,914,919.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXT5		GMAC MORTGAGE CORPORATION	42	$5,428,710.00	64.77%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,953,282.32	35.23%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,381,992.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXU2		GMAC MORTGAGE CORPORATION	83	$13,957,143.00	53.64%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,061,837.15	46.36%	0	$0.00	NA	0	$0.00	
Total			**160**	**$26,018,980.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXV0		GMAC MORTGAGE CORPORATION	8	$1,730,414.31	25.32%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,104,960.73	74.68%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,835,375.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXW8		GMAC MORTGAGE CORPORATION	6	$1,230,351.45	60.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$803,648.72	39.51%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,034,000.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VXZ1		GMAC MORTGAGE CORPORATION	37	$7,399,323.94	37.32%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,426,074.43	62.68%	0	$0.00	NA	0	$0.00	
Total			**98**	**$19,825,398.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VYB3		Unavailable	21	$3,588,550.82	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,588,550.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYC1		GMAC MORTGAGE CORPORATION	6	$1,196,300.00	23.96%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,796,585.45	76.04%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,992,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYD9		GMAC MORTGAGE CORPORATION	5	$1,297,039.00	5.68%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$21,537,146.53	94.32%	0	$0.00	NA	0	$0.00	
Total			**106**	**$22,834,185.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYE7		GMAC MORTGAGE CORPORATION	89	$15,247,373.93	60.55%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,934,323.53	39.45%	0	$0.00	NA	0	$0.00	
Total			**152**	**$25,181,697.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYF4		GMAC MORTGAGE CORPORATION	8	$766,300.00	15.39%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,212,705.65	84.61%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,979,005.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYG2		GMAC MORTGAGE CORPORATION	41	$4,676,686.52	82.5%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$991,700.00	17.5%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,668,386.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W3H2		CCO MORTGAGE CORPORATION	10	$2,651,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,651,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W3T6		Unavailable	3	$341,648.25	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$341,648.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W3W9		U.S. BANK N.A	7	$521,802.58	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$521,802.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W3X7		U.S. BANK N.A	2	$133,775.73	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$133,775.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4C2		U.S. BANK N.A	1	$87,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$87,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4E8		U.S. BANK N.A	8	$892,137.60	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$892,137.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4G3		U.S. BANK N.A	40	$4,402,214.40	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,402,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4H1		U.S. BANK N.A	14	$1,208,783.52	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,208,783.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4K4		U.S. BANK N.A	3	$394,418.65	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$394,418.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4M0		U.S. BANK N.A	13	$1,078,074.50	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,078,074.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4P3		U.S. BANK N.A	9	$765,493.24	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$765,493.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4S7		U.S. BANK N.A	7	$465,438.56	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$465,438.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4T5		U.S. BANK N.A	1	$59,336.69	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$59,336.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4Z1		U.S. BANK N.A	1	$127,535.85	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$127,535.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5C1		U.S. BANK N.A	5	$347,373.32	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$347,373.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5E7		U.S. BANK N.A	6	$716,101.98	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$716,101.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WC33		Unavailable	9	$1,086,128.30	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,086,128.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WG96		Unavailable	9	$1,095,214.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,095,214.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WHA2		CHASE HOME FINANCE, LLC	31	$4,974,286.34	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,974,286.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WHD6		U.S. BANK N.A	15	$1,104,381.33	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,104,381.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WHF1		U.S. BANK N.A	4	$326,528.96	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$326,528.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHH7		U.S. BANK N.A	13	$1,317,440.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,317,440.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHJ3		U.S. BANK N.A	20	$2,191,229.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,191,229.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHK0		U.S. BANK N.A	9	$841,765.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$841,765.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHL8		U.S. BANK N.A	8	$569,486.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$569,486.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHM6		U.S. BANK N.A	3	$352,603.30	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$352,603.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHN4		U.S. BANK N.A	6	$655,176.90	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$655,176.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHP9		U.S. BANK N.A	17	$1,774,577.42	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,774,577.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHQ7		U.S. BANK N.A	62	$5,902,281.11	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,902,281.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHR5		Unavailable	13	$2,668,847.36	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,668,847.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHS3		U.S. BANK N.A	2	$227,648.55	21.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$845,691.57	78.79%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,073,340.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WHT1		U.S. BANK N.A	6	$1,446,664.32	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,850,131.07	85.95%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,296,795.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	$1,269,403.51	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,269,403.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WJ69		CHASE HOME FINANCE	5	$915,745.30	82.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,800.85	17.91%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,115,546.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409WJ77		CHASE HOME FINANCE	7	$949,354.12	45.31%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,145,748.09	54.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,095,102.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJ85		CHASE HOME FINANCE	5	$440,508.51	34.99%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	5	$376,896.21	29.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$441,571.93	35.07%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,258,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJA0		U.S. BANK N.A	2	$152,706.82	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$152,706.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJD4		U.S. BANK N.A	3	$344,327.72	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$344,327.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJE2		U.S. BANK N.A	5	$369,719.60	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$369,719.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJF9		U.S. BANK N.A	14	$963,913.83	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$963,913.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJG7		U.S. BANK N.A	13	$992,702.83	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$992,702.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJL6		U.S. BANK N.A	13	$1,161,667.26	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,161,667.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJM4		U.S. BANK N.A	54	$5,933,535.03	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,933,535.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJN2		U.S. BANK N.A	6	$591,260.12	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$591,260.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJQ5		U.S. BANK N.A	7	$684,165.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$684,165.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJR3		U.S. BANK N.A	9	$974,181.77	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$974,181.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJS1		U.S. BANK N.A	13	$1,097,262.92	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,097,262.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WJW2		U.S. BANK N.A	3	$327,804.29	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$327,804.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKA8		CHASE HOME FINANCE	6	$820,166.77	39.36%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	4	$486,983.88	23.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$776,572.38	37.27%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,083,723.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKB6		CHEVY CHASE BANK FSB	22	$5,107,054.47	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,107,054.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKD2		KENTUCKY HOUSING CORPORATION	80	$8,144,798.30	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$8,144,798.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKE0		KENTUCKY HOUSING CORPORATION	13	$1,527,518.41	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,527,518.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,415,580.69	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,415,580.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$6,042,074.39	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,042,074.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,218,626.88	52.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,906,547.77	47.45%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,125,174.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	$16,115,264.58	89.34%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,923,136.70	10.66%	0	$0.00	NA	0	$0.00	
Total			**189**	**$18,038,401.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	$11,124,940.77	88.33%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,470,410.64	11.67%	0	$0.00	NA	0	$0.00	
Total			**152**	**$12,595,351.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	$2,204,531.38	94.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,626.50	5.19%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,325,157.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	$6,905,374.95	99.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,464.83	0.91%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,968,839.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	$27,255,160.10	99.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,576.42	0.42%	0	$0.00	NA	0	$0.00	
Total			**283**	**$27,369,736.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	$8,314,526.41	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$8,314,526.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,535,299.58	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,535,299.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	31	$5,817,175.27	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,817,175.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKX8		Unavailable	721	$177,817,936.73	100%	0	$0.00	NA	0	$0.00	
Total			**721**	**$177,817,936.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKY6		Unavailable	1,424	$357,113,779.88	100%	0	$0.00	NA	0	$0.00	
Total			**1,424**	**$357,113,779.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKZ3		Unavailable	2,386	$583,381,734.05	100%	0	$0.00	NA	0	$0.00	
Total			**2,386**	**$583,381,734.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLK5		Unavailable	28	$5,074,997.08	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$5,074,997.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$212,000.00	33.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$426,300.44	66.79%	0	$0.00	NA	0	$0.00	
Total			**4**	**$638,300.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WN56		BANK OF AMERICA NA	86	$14,026,238.58	81.25%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,237,007.51	18.75%	0	$0.00	NA	0	$0.00	
Total			**106**	**$17,263,246.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WN64		BANK OF AMERICA NA	473	$112,873,567.11	86.62%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$17,435,938.90	13.38%	0	$0.00	NA	0	$0.00	
Total			**540**	**$130,309,506.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WN72		BANK OF AMERICA NA	48	$2,983,450.65	82.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$622,449.73	17.26%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,605,900.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WN80		BANK OF AMERICA NA	21	$2,047,555.84	74.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$703,571.90	25.57%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,751,127.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WN98		BANK OF AMERICA NA	14	$1,786,798.49	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,059,677.35	53.55%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,846,475.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNF4		CCO MORTGAGE CORPORATION	44	$10,610,503.85	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,610,503.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WP62		BANK OF AMERICA NA	10	$2,134,633.56	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,134,633.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WPB1		BANK OF AMERICA NA	13	$3,010,615.15	78.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$834,950.00	21.71%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,845,565.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WPD7		BANK OF AMERICA NA	12	$1,957,213.25	67.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$933,060.09	32.28%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,890,273.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WPE5		BANK OF AMERICA NA	28	$6,794,708.08	68.85%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,074,725.86	31.15%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,869,433.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WPF2		BANK OF AMERICA NA	35	$6,063,673.11	92.49%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$492,407.32	7.51%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,556,080.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WPQ8		BANK OF AMERICA NA	2	$369,000.00	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,675,932.26	87.88%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,044,932.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WPR6		BANK OF AMERICA NA	2	$437,000.00	11.03%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,526,263.55	88.97%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,963,263.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WPS4		BANK OF AMERICA NA	9	$1,383,965.00	11.09%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$11,098,289.96	88.91%	0	$0.00	NA	0	$0.00	
Total			**80**	**$12,482,254.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQ20		BANK OF AMERICA NA	71	$3,945,087.98	89.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$476,000.00	10.77%	0	$0.00	NA	0	$0.00	
Total			**79**	**$4,421,087.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQ38		BANK OF AMERICA NA	67	$6,345,264.35	76.49%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,950,103.80	23.51%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,295,368.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQ46		BANK OF AMERICA NA	223	$45,109,645.45	75.44%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,686,484.37	24.56%	0	$0.00	NA	0	$0.00	
Total			**289**	**$59,796,129.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQ53		BANK OF AMERICA NA	208	$11,410,892.38	92.7%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$899,173.08	7.3%	0	$0.00	NA	0	$0.00	
Total			**223**	**$12,310,065.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQ61		BANK OF AMERICA NA	200	$18,217,163.52	95.93%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$772,977.05	4.07%	0	$0.00	NA	0	$0.00	
Total			**209**	**$18,990,140.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQ79		BANK OF AMERICA NA	157	$20,388,979.02	90.59%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,117,671.17	9.41%	0	$0.00	NA	0	$0.00	
Total			**173**	**$22,506,650.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQ87		BANK OF AMERICA NA	11	$2,628,463.47	73.47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$949,260.00	26.53%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,577,723.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WQ95		BANK OF AMERICA NA	52	$8,337,943.98	86.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,295,500.00	13.45%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,633,443.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQF1		BANK OF AMERICA NA	6	$1,443,243.30	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,286,709.31	78.55%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,729,952.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQG9		BANK OF AMERICA NA	50	$14,149,304.64	73.16%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,189,740.42	26.84%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,339,045.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQH7		BANK OF AMERICA NA	7	$2,360,666.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,360,666.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQZ7		BANK OF AMERICA NA	82	$12,121,005.49	83.12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,461,800.20	16.88%	0	$0.00	NA	0	$0.00	
Total			**91**	**$14,582,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WR60		BANK OF AMERICA NA	22	$4,942,170.00	37.67%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,175,999.14	62.33%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,118,169.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WR78		BANK OF AMERICA NA	133	$34,585,941.75	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$15,230,284.00	30.57%	0	$0.00	NA	0	$0.00	
Total			**187**	**$49,816,225.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WR86		BANK OF AMERICA NA	66	$15,967,738.60	79.15%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,207,470.00	20.85%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,175,208.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WR94		BANK OF AMERICA NA	27	$7,621,167.18	50.33%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,520,448.00	49.67%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,141,615.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WRA1		BANK OF AMERICA NA	215	$46,383,874.11	89.28%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,567,939.78	10.72%	0	$0.00	NA	0	$0.00	
Total			**236**	**$51,951,813.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WRB9		BANK OF AMERICA NA	70	$3,717,150.10	93.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$261,026.89	6.56%	0	$0.00	NA	0	$0.00	
Total			**74**	**$3,978,176.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WRC7		BANK OF AMERICA NA	26	$2,400,022.87	92.59%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$192,000.00	7.41%	0	$0.00	NA	0	$0.00	

Total			**28**	**$2,592,022.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WRD5		BANK OF AMERICA NA	41	$5,944,639.34	82.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,251,828.77	17.4%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,196,468.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WRR4		BANK OF AMERICA NA	304	$64,531,970.20	85.23%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,186,733.35	14.77%	0	$0.00	NA	0	$0.00	
Total			**352**	**$75,718,703.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WS28		STATE FARM BANK, FSB	17	$1,178,339.47	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,178,339.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WS36		STATE FARM BANK, FSB	14	$2,854,274.20	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,854,274.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WS44		STATE FARM BANK, FSB	45	$7,916,148.62	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,916,148.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WS77		Unavailable	158	$25,055,508.16	100%	0	$0.00	NA	0	$0.00	
Total			**158**	**$25,055,508.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WS85		Unavailable	68	$11,009,031.37	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,009,031.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WS93		Unavailable	7	$1,471,888.56	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,471,888.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSC6		BANK OF AMERICA NA	11	$2,112,588.00	53.21%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,857,463.60	46.79%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,970,051.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSD4		BANK OF AMERICA NA	43	$9,605,359.20	76.97%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,874,543.00	23.03%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,479,902.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSF9		BANK OF AMERICA NA	11	$3,021,720.00	54.05%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,569,064.00	45.95%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,590,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSG7		BANK OF AMERICA NA	93	$22,238,184.00	69.03%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,975,020.00	30.97%	0	$0.00	NA	0	$0.00	
Total			**128**	**$32,213,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WSW2		AMSOUTH BANK	33	$5,525,508.41	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,525,508.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSX0		AMSOUTH BANK	6	$1,082,273.70	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,082,273.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSY8		STATE FARM BANK, FSB	11	$1,387,873.34	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,387,873.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSZ5		STATE FARM BANK, FSB	28	$2,294,077.08	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,294,077.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WT27		INDYMAC BANK, FSB	4	$1,069,029.67	5.06%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$20,037,559.03	94.94%	0	$0.00	NA	0	$0.00	
Total			**77**	**$21,106,588.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WT35		Unavailable	23	$7,184,569.37	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$7,184,569.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WT43		INDYMAC BANK, FSB	4	$1,287,000.00	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$51,530,231.67	97.56%	0	$0.00	NA	0	$0.00	
Total			**226**	**$52,817,231.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WT50		INDYMAC BANK, FSB	3	$794,142.00	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	576	$126,663,775.76	99.38%	0	$0.00	NA	0	$0.00	
Total			**579**	**$127,457,917.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WT76		Unavailable	70	$14,483,332.83	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,483,332.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WT84		Unavailable	32	$7,795,888.44	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,795,888.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTA9		Unavailable	26	$4,705,982.18	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,705,982.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTC5		Unavailable	15	$2,253,534.35	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,253,534.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTD3		INDYMAC BANK, FSB	5	$938,880.93	47.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,033,492.83	52.4%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,972,373.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WTE1		INDYMAC BANK, FSB	1	$216,632.62	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,584,597.93	96.81%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,801,230.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTF8		Unavailable	12	$1,578,232.16	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,578,232.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTG6		Unavailable	17	$2,705,192.66	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,705,192.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTH4		Unavailable	7	$1,077,480.73	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,077,480.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTK7		INDYMAC BANK, FSB	3	$811,252.97	3.15%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$24,974,825.83	96.85%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,786,078.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTL5		INDYMAC BANK, FSB	25	$7,527,664.89	7.98%	0	$0.00	NA	0	$0.00	
		Unavailable	358	$86,746,140.94	92.02%	0	$0.00	NA	0	$0.00	
Total			**383**	**$94,273,805.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTM3		INDYMAC BANK, FSB	48	$13,184,301.69	11.35%	0	$0.00	NA	0	$0.00	
		Unavailable	379	$103,005,092.31	88.65%	0	$0.00	NA	0	$0.00	
Total			**427**	**$116,189,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTN1		INDYMAC BANK, FSB	3	$815,386.80	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$32,648,154.83	97.56%	0	$0.00	NA	0	$0.00	
Total			**125**	**$33,463,541.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTP6		Unavailable	71	$14,305,420.49	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,305,420.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTR2		INDYMAC BANK, FSB	1	$64,000.00	0.88%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,210,872.20	99.12%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,274,872.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTS0		INDYMAC BANK, FSB	12	$1,755,163.91	7.96%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$20,286,770.17	92.04%	0	$0.00	NA	0	$0.00	
Total			**156**	**$22,041,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTT8		INDYMAC BANK, FSB	3	$401,200.00	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$27,467,186.21	98.56%	0	$0.00	NA	0	$0.00	
Total			**197**	**$27,868,386.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WTU5		INDYMAC BANK, FSB	4	$289,219.52	11.75%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$2,172,359.70	88.25%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,461,579.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WTV3		INDYMAC BANK, FSB	4	$249,356.10	2.82%	0	$0.00	NA	0	$0.00
		Unavailable	129	$8,605,601.35	97.18%	0	$0.00	NA	0	$0.00
Total			**133**	**$8,854,957.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WTW1		INDYMAC BANK, FSB	6	$325,918.08	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,082,069.67	92.61%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,407,987.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WTX9		Unavailable	47	$12,170,670.18	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,170,670.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WTY7		INDYMAC BANK, FSB	8	$798,724.25	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,686,362.00	92.38%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,485,086.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WTZ4		INDYMAC BANK, FSB	1	$105,928.88	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,631,305.01	98.43%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,737,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WWB3		Unavailable	3	$360,383.41	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$360,383.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	$1,274,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,274,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$645,000.00	55.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$525,212.18	44.88%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,170,212.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	$603,000.00	60.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$397,000.00	39.7%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	$367,950.40	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,128,284.54	75.41%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,496,234.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WZR5			11	$1,449,400.00	36.23%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	14	$2,550,698.64	63.77%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,000,098.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	$540,000.00	54%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$460,000.00	46%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WZT1		Unavailable	7	$1,000,701.39	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,000,701.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	$979,300.00	39.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,471,557.19	60.04%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,450,857.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	$6,228,016.94	77.85%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,772,000.00	22.15%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,000,016.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	$4,886,665.00	37.59%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,114,006.50	62.41%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,000,671.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	$973,487.21	32.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,027,000.00	67.56%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,000,487.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X2J7		DLJ MORTGAGE CAPITAL INC	43	$4,689,537.24	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,689,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X2K4		DLJ MORTGAGE CAPITAL INC	7	$1,078,796.64	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,078,796.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X2L2		DLJ MORTGAGE CAPITAL INC	113	$12,488,376.18	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$12,488,376.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X2M0		DLJ MORTGAGE	20	$1,763,444.40	100%	0	$0.00	NA	0	$0.00	

		CAPITAL INC									
Total			**20**	**$1,763,444.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X2N8		DLJ MORTGAGE CAPITAL INC	4	$661,691.69	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$661,691.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X2W8		DLJ MORTGAGE CAPITAL INC	660	$16,651,730.72	100%	0	$0.00	NA	0	$0.00	
Total			**660**	**$16,651,730.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X2X6		DLJ MORTGAGE CAPITAL INC	104	$2,556,027.87	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$2,556,027.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XDT3		PHH MORTGAGE CORPORATION	93	$15,106,603.25	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,106,603.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XDU0		FIRST PLACE BANK	9	$1,640,542.37	74.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$569,000.00	25.75%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,209,542.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XET2		PHH MORTGAGE CORPORATION	85	$15,024,466.91	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,024,466.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEU9		PHH MORTGAGE CORPORATION	59	$13,181,739.79	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,181,739.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEX3		PHH MORTGAGE CORPORATION	68	$15,095,441.08	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,095,441.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,938,366.73	19.17%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$25,032,880.08	80.83%	0	$0.00	NA	0	$0.00	
Total			**165**	**$30,971,246.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,341,533.17	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$20,606,467.96	89.8%	0	$0.00	NA	0	$0.00	
Total			**132**	**$22,948,001.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XH69		ABN AMRO MORTGAGE GROUP, INC	8	$2,335,920.00	17.1%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,327,775.49	82.9%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,663,695.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XH85		Unavailable	41	$5,487,543.92	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,487,543.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XH93		Unavailable	28	$6,481,767.02	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,481,767.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XHT9		ABN AMRO MORTGAGE GROUP, INC	7	$867,120.00	5.18%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$15,874,938.06	94.82%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,742,058.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XHU6		Unavailable	24	$6,347,799.77	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,347,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XHV4		Unavailable	25	$1,762,344.82	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,762,344.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XHW2		ABN AMRO MORTGAGE GROUP, INC	3	$506,610.00	20.79%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,930,578.26	79.21%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,437,188.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJ26		Unavailable	12	$1,197,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,197,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJ34		ABN AMRO MORTGAGE GROUP, INC	3	$145,000.00	5.7%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,397,614.67	94.3%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,542,614.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJ42		ABN AMRO MORTGAGE GROUP, INC	1	$81,992.00	5.36%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,447,341.20	94.64%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,529,333.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJ59		ABN AMRO MORTGAGE GROUP,	4	$409,088.00	19.14%	0	$0.00	NA	0	$0.00	

		INC									
		Unavailable	18	$1,728,220.00	80.86%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,137,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJA8		ABN AMRO MORTGAGE GROUP, INC	3	$387,660.00	7.81%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,575,924.43	92.19%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,963,584.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJM2		ABN AMRO MORTGAGE GROUP, INC	2	$186,500.00	2.94%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,160,378.16	97.06%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,346,878.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJP5		ABN AMRO MORTGAGE GROUP, INC	3	$367,151.00	6.71%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,108,104.53	93.29%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,475,255.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJZ3		Unavailable	24	$1,605,582.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,605,582.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XK40		MATRIX CAPITAL BANK	93	$10,412,916.93	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,412,916.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XKM0		SELF-HELP VENTURES FUND	27	$2,644,334.66	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,644,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XKN8		SELF-HELP VENTURES FUND	41	$4,018,339.28	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,018,339.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNK1		EMC MORTGAGE CORPORATION	19	$4,698,716.11	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,698,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNL9		EMC MORTGAGE CORPORATION	23	$5,931,791.91	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,931,791.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNM7		EMC MORTGAGE CORPORATION	30	$5,633,620.66	100%	0	$0.00	NA	0	$0.00	

Total			**30**	**$5,633,620.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNN5		EMC MORTGAGE CORPORATION	72	$15,081,773.05	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,081,773.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNP0		EMC MORTGAGE CORPORATION	20	$4,671,097.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,671,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNQ8		EMC MORTGAGE CORPORATION	19	$2,440,088.29	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,440,088.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNR6		EMC MORTGAGE CORPORATION	42	$7,608,701.94	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,608,701.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNS4		EMC MORTGAGE CORPORATION	177	$31,485,810.14	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$31,485,810.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNT2		EMC MORTGAGE CORPORATION	155	$26,849,102.81	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$26,849,102.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNU9		EMC MORTGAGE CORPORATION	74	$10,552,983.74	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,552,983.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNV7		EMC MORTGAGE CORPORATION	50	$6,970,288.80	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,970,288.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNW5		EMC MORTGAGE CORPORATION	37	$5,152,452.96	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,152,452.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNX3		EMC MORTGAGE CORPORATION	26	$3,298,294.49	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,298,294.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	$1,480,543.06	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,480,543.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	$1,829,633.22	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,829,633.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	$2,260,915.78	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,260,915.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	$8,337,070.47	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,337,070.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	$2,302,835.19	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,302,835.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	$1,506,938.73	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,506,938.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	$8,446,776.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,446,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	308	$73,195,654.15	100%	0	$0.00	NA	0	$0.00	
Total			**308**	**$73,195,654.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	$17,408,401.53	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,408,401.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	60	$13,635,756.33	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,635,756.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPU7		WASHINGTON MUTUAL MORTGAGE	294	$59,037,753.64	100%	0	$0.00	NA	0	$0.00	

		SECURITIES CORP									
Total			**294**	**$59,037,753.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	128	$32,854,075.56	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$32,854,075.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	$2,041,844.71	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,041,844.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	$6,753,659.06	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,753,659.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQ85		FIFTH THIRD BANK	25	$4,311,701.94	63.57%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,471,419.99	36.43%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,783,121.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQ93		FIFTH THIRD BANK	49	$8,160,591.88	45.97%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,592,336.00	54.03%	0	$0.00	NA	0	$0.00	
Total			**105**	**$17,752,927.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQG7		Unavailable	350	$64,085,180.74	100%	0	$0.00	NA	0	$0.00	
Total			**350**	**$64,085,180.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQH5		Unavailable	428	$72,963,251.87	100%	0	$0.00	NA	0	$0.00	
Total			**428**	**$72,963,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC	4	$879,725.00	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$43,903,450.64	98.04%	0	$0.00	NA	0	$0.00	
Total			**166**	**$44,783,175.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC	3	$536,800.00	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$28,120,861.73	98.13%	0	$0.00	NA	0	$0.00	
Total			**104**	**$28,657,661.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQT9		Unavailable	18	$3,526,408.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,526,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQV4			2	$426,000.00	0.2%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS HOLDINGS, INC									
		Unavailable	927	$216,554,264.60	99.8%	0	$0.00	NA	0	$0.00	
Total			**929**	**$216,980,264.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQW2		Unavailable	257	$61,001,786.74	100%	0	$0.00	NA	0	$0.00	
Total			**257**	**$61,001,786.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC	1	$252,500.00	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	914	$200,600,096.14	99.87%	0	$0.00	NA	0	$0.00	
Total			**915**	**$200,852,596.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC	1	$410,000.00	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	482	$109,767,496.45	99.63%	0	$0.00	NA	0	$0.00	
Total			**483**	**$110,177,496.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQZ5		Unavailable	240	$50,996,958.52	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$50,996,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XR76		WASHINGTON MUTUAL BANK	5	$966,435.54	50.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$937,004.93	49.23%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,903,440.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XR84		WASHINGTON MUTUAL BANK	29	$6,460,464.12	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,460,464.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XRA9		FIFTH THIRD BANK	35	$5,398,868.32	65.51%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,842,287.94	34.49%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,241,156.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XS26		LEHMAN BROTHERS HOLDINGS, INC	3	$396,000.00	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	703	$157,705,016.80	99.75%	0	$0.00	NA	0	$0.00	
Total			**706**	**$158,101,016.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XS34		Unavailable	127	$23,642,459.90	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$23,642,459.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC	8	$2,108,740.31	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,317,933.00	74.98%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,426,673.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XSH3		LEHMAN BROTHERS HOLDINGS, INC	10	$2,707,196.34	6.15%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$41,326,064.41	93.85%	0	$0.00	NA	0	$0.00	
Total			**176**	**$44,033,260.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSJ9		LEHMAN BROTHERS HOLDINGS, INC	10	$727,573.56	8.13%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$8,219,241.46	91.87%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,946,815.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSK6		LEHMAN BROTHERS HOLDINGS, INC	9	$1,949,029.15	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	666	$159,179,865.04	98.79%	0	$0.00	NA	0	$0.00	
Total			**675**	**$161,128,894.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSL4		LEHMAN BROTHERS HOLDINGS, INC	2	$258,050.00	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	298	$38,478,001.62	99.33%	0	$0.00	NA	0	$0.00	
Total			**300**	**$38,736,051.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSM2		Unavailable	55	$14,211,423.13	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,211,423.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSN0		LEHMAN BROTHERS HOLDINGS, INC	3	$225,637.02	4.3%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$5,022,603.59	95.7%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,248,240.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSP5		LEHMAN BROTHERS HOLDINGS, INC	3	$274,603.50	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$11,265,873.99	97.62%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,540,477.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSR1		LEHMAN BROTHERS HOLDINGS, INC	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$60,484,412.20	99.71%	0	$0.00	NA	0	$0.00	
Total			**271**	**$60,660,412.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSS9		Unavailable	204	$26,219,449.40	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$26,219,449.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XST7		Unavailable	60	$13,375,766.35	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,375,766.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSU4		Unavailable	94	$6,296,164.54	100%	0	$0.00	NA	0	$0.00	

Total			**94**	**$6,296,164.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSV2		Unavailable	122	$11,857,733.12	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,857,733.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSW0		Unavailable	14	$3,722,875.51	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,722,875.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XSX8		Unavailable	17	$2,375,973.44	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,375,973.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	$3,641,078.19	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,641,078.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,923,114.25	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,923,114.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$3,864,617.64	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,864,617.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$3,085,292.12	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,085,292.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$5,247,830.57	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,247,830.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,175,928.01	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,175,928.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$6,784,772.71	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,784,772.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYN3			37	$9,263,057.72	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
Total			**37**	**$9,263,057.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	$13,166,330.07	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,166,330.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,883,044.58	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,883,044.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$1,245,877.32	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,245,877.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$1,530,016.21	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,530,016.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	$2,826,392.02	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,826,392.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,229,091.90	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,229,091.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$2,775,422.54	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,775,422.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$6,821,739.81	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,821,739.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL	17	$5,887,954.70	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**17**	**$5,887,954.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,519,042.60	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,519,042.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$2,026,518.07	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,026,518.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$7,066,354.17	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,066,354.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$3,317,920.70	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,317,920.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$2,736,841.51	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,736,841.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$1,524,230.29	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,524,230.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	$8,872,422.78	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,872,422.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$8,343,295.26	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,343,295.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	$21,123,352.81	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$21,123,352.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	$46,838,712.22	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$46,838,712.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	$15,265,327.62	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,265,327.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	$27,271,958.41	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$27,271,958.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	$88,057,015.66	100%	0	$0.00	NA	0	$0.00	
Total			**367**	**$88,057,015.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	$34,313,809.15	100%	0	$0.00	NA	0	$0.00	
Total			**154**	**$34,313,809.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	$56,377,391.46	100%	0	$0.00	NA	0	$0.00	
Total			**227**	**$56,377,391.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$7,227,179.28	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,227,179.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$21,234,364.55	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$21,234,364.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	$14,259,001.91	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,259,001.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XZZ5			46	$12,686,289.85	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
Total			**46**	**$12,686,289.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MS73		ABN AMRO MORTGAGE GROUP, INC	3	$535,609.36	0.97%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	6	$961,478.28	1.74%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	5	$991,674.43	1.79%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$435,913.83	0.79%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$258,800.00	0.47%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$110,377.40	0.2%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$297,071.79	0.54%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	22	$3,802,934.22	6.87%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	4	$546,926.81	0.99%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$390,701.48	0.71%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$847,500.00	1.53%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,499,780.10	2.71%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	37	$7,272,048.43	13.14%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$98,356.99	0.18%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	15	$2,454,289.00	4.44%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$1,343,794.99	2.43%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$111,272.77	0.2%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	4	$721,028.34	1.3%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$1,198,243.02	2.17%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$773,298.77	1.4%	0	$0.00	NA	0	$0.00	
			1	$231,751.88	0.42%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		WELLS FARGO BANK, N.A	3	$709,058.92	1.28%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$29,589,071.94	53.47%	0	$0.00	NA	0	$0.00	
Total			**269**	**$55,325,982.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MS81		ABN AMRO MORTGAGE GROUP, INC	11	$1,334,652.14	0.83%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	129	$20,726,274.61	12.96%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	5	$806,542.06	0.5%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	43	$5,782,533.91	3.62%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$326,225.00	0.2%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$665,681.66	0.42%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$767,998.38	0.48%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$166,260.20	0.1%	0	$0.00	NA	0	$0.00	
		EVERBANK	13	$2,586,055.11	1.62%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$128,200.00	0.08%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$767,100.00	0.48%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	69	$10,250,246.62	6.41%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$384,653.34	0.24%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$851,024.46	0.53%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,503,732.86	4.07%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	44	$6,026,208.66	3.77%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	4	$251,850.00	0.16%	0	$0.00	NA	0	$0.00	
			35	$5,119,541.00	3.2%	0	$0.00	NA	0	$0.00	

		NEW SOUTH FEDERAL SAVINGS BANK									
		PULTE MORTGAGE, L.L.C	137	$28,196,525.86	17.63%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	3	$409,650.00	0.26%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	31	$4,166,464.11	2.6%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$220,720.00	0.14%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	50	$5,156,200.24	3.22%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$125,935.43	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$1,169,182.02	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	382	$57,064,803.89	35.67%	0	$0.00	NA	0	$0.00	
Total			**1,024**	**$159,954,261.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MS99		AMERICAN HOME MORTGAGE CORPORATION	67	$11,129,375.33	18.9%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$191,600.00	0.33%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$642,483.14	1.09%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	66	$11,063,656.83	18.79%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$336,200.00	0.57%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	29	$4,857,822.39	8.25%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,001,725.49	1.7%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	30	$5,010,398.68	8.51%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	12	$1,378,543.06	2.34%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	7	$656,060.83	1.11%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$187,560.00	0.32%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$307,483.00	0.52%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	6	$718,429.87	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$21,351,889.54	36.28%	0	$0.00	NA	0	$0.00	
Total			**398**	**$58,873,228.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSV0		ABN AMRO MORTGAGE GROUP, INC	11	$1,972,629.67	0.48%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	41	$9,731,196.02	2.37%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$196,803.88	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$459,000.00	0.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	67	$12,646,715.03	3.08%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$408,248.00	0.1%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	17	$2,511,204.05	0.61%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	$1,061,810.71	0.26%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$536,842.71	0.13%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$285,457.88	0.07%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$873,090.43	0.21%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	388	$82,617,030.86	20.13%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$777,568.74	0.19%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$407,996.34	0.1%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	110	$20,220,715.71	4.93%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	80	$18,675,000.00	4.55%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$475,000.00	0.12%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,499,857.74	0.61%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	91	$25,697,156.77	6.26%	0	$0.00	NA	0	$0.00	
			2	$283,770.00	0.07%	0	$0.00	NA	0	$0.00	

		NEW SOUTH FEDERAL SAVINGS BANK									
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$558,447.92	0.14%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$32,677.01	0.01%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	6	$1,115,866.61	0.27%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	29	$6,546,525.08	1.59%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	10	$1,338,579.69	0.33%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	54	$7,668,633.95	1.87%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	4	$724,890.49	0.18%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$2,946,356.01	0.72%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$420,708.46	0.1%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	33	$5,183,973.22	1.26%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$215,001.73	0.05%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$43,120.00	0.01%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,127,242.54	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	920	$199,780,481.72	48.66%	0	$0.00	NA	0	$0.00	
Total			**1,932**	**$410,490,598.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSW8		ABN AMRO MORTGAGE GROUP, INC	24	$6,292,160.78	0.7%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	145	$29,713,500.26	3.33%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$564,000.00	0.06%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$221,994.11	0.02%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	163	$27,628,103.97	3.09%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE	33	$5,008,132.19	0.56%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	5	$865,058.23	0.1%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	13	$2,155,489.07	0.24%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$261,155.00	0.03%	0	$0.00	NA	0	$0.00	
	EVERBANK	33	$7,330,993.07	0.82%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,605	$304,159,847.33	34.07%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	13	$2,734,696.27	0.31%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	277	$48,101,426.46	5.39%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	45	$8,663,400.00	0.97%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	24	$3,060,882.98	0.34%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	6	$566,540.00	0.06%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	$1,737,032.57	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$11,000,921.46	1.23%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	117	$26,652,819.92	2.99%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	18	$2,636,318.15	0.3%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	31	$5,978,832.77	0.67%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	$971,692.08	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	17	$1,985,587.11	0.22%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	143	$32,133,440.81	3.6%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	11	$1,808,078.33	0.2%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	5	$971,519.08	0.11%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	6	$801,590.12	0.09%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$1,726,342.93	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$65,437.83	0.01%	0	$0.00	NA	0	$0.00	
		30	$3,941,444.05	0.44%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY									
		TRUSTMARK NATIONAL BANK	91	$11,760,280.37	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1,807	$341,348,062.78	38.24%	0	$0.00	NA	0	$0.00	
Total			**4,743**	**$892,846,780.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSX6		AMERICAN HOME MORTGAGE CORPORATION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	14	$1,857,777.91	0.57%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,339,882.50	1.33%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	20	$4,237,455.49	1.3%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	8	$1,101,112.98	0.34%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	158	$29,191,966.31	8.96%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	45	$6,454,151.31	1.98%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	133	$21,193,525.35	6.5%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$966,963.45	0.3%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	24	$4,007,346.00	1.23%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	3	$387,722.78	0.12%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	47	$8,660,090.36	2.66%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$430,000.00	0.13%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	18	$3,679,462.36	1.13%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	38	$6,842,222.96	2.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$752,970.44	0.23%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$275,000.00	0.08%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,089,387.62	0.64%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$482,191.35	0.15%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	63	$9,719,669.96	2.98%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$169,300.00	0.05%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,151,783.41	0.35%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$107,000.00	0.03%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$419,735.70	0.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	39	$7,619,171.64	2.34%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	109	$18,368,884.57	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1,142	$190,961,670.52	58.6%	0	$0.00	NA	0	$0.00	
Total			**1,938**	**$325,900,444.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSY4		AMERICAN HOME MORTGAGE CORPORATION	3	$285,008.74	0.79%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$357,468.75	1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	7	$906,315.06	2.52%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$358,440.34	1%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	5	$498,768.70	1.39%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$99,157.56	0.28%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$469,675.85	1.31%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$569,723.91	1.59%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$579,420.87	1.61%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	27	$4,226,589.57	11.77%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	2	$193,966.30	0.54%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$246,698.25	0.69%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$666,600.00	1.86%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	55	$9,865,282.41	27.46%	0	$0.00	NA	0	$0.00	
			19	$3,684,105.58	10.26%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
		REGIONS BANK	1	$191,311.19	0.53%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$199,290.03	0.55%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$553,115.46	1.54%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	11	$1,075,363.41	2.99%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	2	$508,400.00	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,387,091.28	28.9%	0	$0.00	NA	0	$0.00	
Total			**234**	**$35,921,793.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MSZ1		AMERICAN HOME MORTGAGE CORPORATION	8	$1,145,008.61	1.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	34	$4,510,433.81	5.32%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	10	$1,071,015.69	1.26%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	14	$1,499,733.24	1.77%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$261,272.95	0.31%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$459,719.35	0.54%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$3,835,683.71	4.52%	0	$0.00	NA	0	$0.00	
		EVERBANK	6	$856,997.10	1.01%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	108	$17,432,379.37	20.55%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$434,246.37	0.51%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	5	$612,999.46	0.72%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	9	$1,470,010.68	1.73%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$1,793,690.00	2.11%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	6	$895,445.11	1.06%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	7	$795,700.52	0.94%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$84,335.40	0.1%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	4	$269,300.00	0.32%	0	$0.00	NA	0	$0.00	

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$703,500.00	0.83%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	26	$6,096,386.60	7.19%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	5	$827,368.89	0.98%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	67	$10,809,740.18	12.74%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$485,000.00	0.57%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	11	$1,254,338.39	1.48%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$80,800.00	0.1%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	27	$3,097,410.23	3.65%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$23,949,001.29	28.22%	0	$0.00	NA	0	$0.00	
Total			**574**	**$84,836,516.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MT64		WASHINGTON MUTUAL BANK	6	$1,042,314.89	18.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,538,684.66	81.32%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,580,999.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MT72		WASHINGTON MUTUAL BANK	28	$5,816,205.68	70.36%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,449,848.53	29.64%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,266,054.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTA5		CHEVY CHASE BANK FSB	1	$59,777.85	0.52%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$465,590.19	4.07%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$712,487.28	6.22%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,832,144.99	16%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	4	$154,324.00	1.35%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$415,472.19	3.63%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,336,175.74	11.67%	0	$0.00	NA	0	$0.00	

		OHIO SAVINGS BANK	2	$170,878.82	1.49%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$256,000.00	2.24%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$186,783.75	1.63%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$252,000.00	2.2%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$849,973.10	7.42%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,756,680.25	41.56%	0	$0.00	NA	0	$0.00	
Total			**83**	**$11,448,288.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTB3		AMERICAN HOME MORTGAGE CORPORATION	4	$760,457.39	3.65%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$45,845.16	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$129,978.99	0.62%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	12	$1,196,470.08	5.75%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$547,519.36	2.63%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$597,643.95	2.87%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$1,203,550.25	5.78%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$63,000.00	0.3%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$71,765.34	0.34%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$480,343.43	2.31%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$99,000.00	0.48%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	9	$712,552.79	3.42%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$186,622.10	0.9%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$65,000.00	0.31%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$194,000.00	0.93%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$339,000.00	1.63%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST	1	$104,000.00	0.5%	0	$0.00	NA	0	$0.00	

		COMPANY									
		THE HUNTINGTON NATIONAL BANK	2	$96,000.00	0.46%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$107,275.00	0.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$440,667.66	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$13,366,640.78	64.26%	0	$0.00	NA	0	$0.00	
Total			**201**	**$20,807,332.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTC1		AMERICAN HOME MORTGAGE CORPORATION	4	$446,500.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	286	$37,823,010.76	10.17%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,139,082.98	0.58%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	27	$3,892,838.64	1.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	21	$2,954,277.31	0.79%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	511	$68,903,581.14	18.54%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	76	$10,169,426.09	2.74%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	316	$46,005,457.27	12.38%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$219,768.89	0.06%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	39	$6,113,338.88	1.64%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	7	$846,957.80	0.23%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	13	$1,630,443.50	0.44%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$194,995.35	0.05%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$324,536.86	0.09%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$399,200.00	0.11%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	7	$735,745.70	0.2%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	85	$12,025,132.03	3.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$148,489.00	0.04%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C	9	$1,785,357.00	0.48%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	25	$2,474,162.68	0.67%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	28	$3,920,852.25	1.05%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$1,552,441.77	0.42%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	7	$477,168.63	0.13%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	16	$1,966,297.98	0.53%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$194,640.32	0.05%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	24	$3,701,370.98	1%	0	$0.00	NA	0	$0.00	
		Unavailable	1,174	$160,449,903.11	43.14%	0	$0.00	NA	0	$0.00	
Total			**2,721**	**$371,726,976.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTJ6		BANK OF AMERICA NA	13	$1,873,973.89	2.11%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$233,696.71	0.26%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	51	$8,118,571.65	9.16%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	28	$4,367,747.80	4.93%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	16	$2,485,466.58	2.8%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	6	$889,566.83	1%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$685,667.05	0.77%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$107,260.36	0.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$209,085.00	0.24%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	5	$738,114.91	0.83%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$488,395.83	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	360	$68,298,279.57	77.05%	0	$0.00	NA	0	$0.00	
Total			**490**	**$88,651,826.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MTL1		AMERICAN HOME MORTGAGE CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$112,479.35	0.26%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$46,500.00	0.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	22	$2,122,106.49	4.95%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	76	$7,854,270.70	18.33%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	49	$5,601,801.84	13.07%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	$739,831.18	1.73%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	11	$911,887.77	2.13%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	8	$802,474.67	1.87%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$47,000.00	0.11%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$40,300.00	0.09%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$579,894.00	1.35%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$23,815,400.47	55.61%	0	$0.00	NA	0	$0.00	
Total			**397**	**$42,843,946.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTM9		NATIONAL CITY MORTGAGE COMPANY	17	$1,010,837.06	22.02%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,579,676.86	77.98%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,590,513.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTN7		COUNTRYWIDE HOME LOANS, INC	81	$19,368,442.00	12.32%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	12	$3,087,574.00	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	536	$134,807,083.18	85.72%	0	$0.00	NA	0	$0.00	
Total			**629**	**$157,263,099.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTP2		CCO MORTGAGE CORPORATION	15	$3,665,100.00	1.05%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME	131	$33,179,854.27	9.48%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		FIRST HORIZON HOME LOAN CORPORATION	90	$21,546,582.00	6.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1,165	$291,713,845.04	83.32%	0	$0.00	NA	0	$0.00	
Total			**1,401**	**$350,105,381.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTQ0		CCO MORTGAGE CORPORATION	6	$1,220,500.00	2.76%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	22	$5,444,393.00	12.29%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$374,859.42	0.85%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	22	$5,310,419.00	11.99%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$31,944,942.15	72.11%	0	$0.00	NA	0	$0.00	
Total			**182**	**$44,295,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTR8		COUNTRYWIDE HOME LOANS, INC	2	$525,320.00	3.12%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$515,450.00	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$15,791,487.12	93.82%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,832,257.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTS6		COUNTRYWIDE HOME LOANS, INC	15	$3,724,399.00	8.39%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	18	$4,124,999.99	9.29%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$36,546,466.93	82.32%	0	$0.00	NA	0	$0.00	
Total			**197**	**$44,395,865.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTT4		ABN AMRO MORTGAGE GROUP, INC	1	$197,360.30	7.81%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$415,995.81	16.46%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,914,106.01	75.73%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,527,462.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MTW7		BANK OF AMERICA NA	1	$50,000.00	2.66%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$679,295.06	36.17%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$30,000.00	1.6%	0	$0.00	NA	0	$0.00	
			2	$640,000.00	34.08%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A									
		Unavailable	3	$478,521.69	25.49%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,877,816.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJ25		CHASE HOME FINANCE	1	$98,500.00	6.12%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	3	$276,350.00	17.16%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	8	$795,910.92	49.43%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$439,368.41	27.29%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,610,129.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJ33		CITIMORTGAGE, INC	3	$349,357.56	33.12%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$171,743.58	16.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$533,846.28	50.6%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,054,947.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$195,092.34	4.87%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$745,451.44	18.6%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$1,159,170.23	28.92%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,908,861.30	47.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,008,575.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJS8		CHASE HOME FINANCE	2	$311,717.94	44.75%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$99,907.38	14.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$284,900.37	40.91%	0	$0.00	NA	0	$0.00	
Total			**5**	**$696,525.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJU3		CHASE HOME FINANCE	12	$1,023,776.28	45.26%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$135,877.06	6.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,102,286.05	48.73%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,261,939.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJV1		CITIMORTGAGE, INC	1	$105,329.61	5.51%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE	4	$551,177.68	28.85%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		WASHINGTON MUTUAL BANK	1	$150,000.00	7.85%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,103,696.95	57.79%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,910,204.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJW9		CITIMORTGAGE, INC	1	$129,876.65	10.86%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$284,729.59	23.81%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$287,000.00	24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$494,372.66	41.33%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,195,978.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QJX7		INDYMAC BANK, FSB	1	$134,862.36	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$134,862.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKA5		CITIMORTGAGE, INC	3	$422,596.35	23.04%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$69,931.96	3.81%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$119,000.00	6.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,222,401.93	66.66%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,833,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$343,839.63	22.84%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,161,800.89	77.16%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,505,640.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKE7		CITIMORTGAGE, INC	1	$112,098.57	9.1%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$90,000.00	7.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,029,343.22	83.59%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,231,441.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	$132,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKH0		AMSOUTH BANK	23	$3,289,196.22	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,289,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKJ6		AMSOUTH BANK	51	$7,322,876.81	100%	0	$0.00	NA	0	$0.00	

Total			**51**	**$7,322,876.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKK3		AMSOUTH BANK	16	$2,069,919.70	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,069,919.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYC0		PHH MORTGAGE CORPORATION	7	$1,324,004.38	62.98%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$778,189.53	37.02%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,102,193.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYF3		PHH MORTGAGE CORPORATION	13	$2,874,411.53	34.26%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,516,645.44	65.74%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,391,056.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYG1		PHH MORTGAGE CORPORATION	31	$6,056,500.75	61.27%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,828,844.24	38.73%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,885,344.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYJ5		PHH MORTGAGE CORPORATION	6	$1,270,839.95	78.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$352,818.79	21.73%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,623,658.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYK2		PHH MORTGAGE CORPORATION	9	$1,563,968.51	38.15%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,535,307.92	61.85%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,099,276.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYL0		PHH MORTGAGE CORPORATION	7	$1,475,333.38	37.32%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,478,350.42	62.68%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,953,683.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYM8		PHH MORTGAGE CORPORATION	7	$1,563,200.60	50.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,527,053.79	49.42%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,090,254.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMG6		Unavailable	8	$1,699,342.43	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,699,342.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405BEM9		SUNTRUST MORTGAGE INC	48	$9,394,667.57	81.77%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,094,320.02	18.23%	0	$0.00	NA	0	$0.00	

Total			**59**	**$11,488,987.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,506,152.71	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,506,152.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	$8,000,613.47	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,000,613.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTL7		WASHINGTON MUTUAL BANK	11	$1,101,958.85	75.13%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$364,700.79	24.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,466,659.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTM5		WASHINGTON MUTUAL BANK	23	$1,656,698.04	88.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$211,866.57	11.34%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,868,564.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTN3		WASHINGTON MUTUAL BANK	5	$575,369.58	48.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$323,359.58	27.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$292,319.54	24.54%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,191,048.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTP8		WASHINGTON MUTUAL BANK	6	$464,499.54	44.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$589,878.51	55.95%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,054,378.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3K2		SUNTRUST MORTGAGE INC	87	$16,462,111.85	52.43%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,937,408.56	47.57%	0	$0.00	NA	0	$0.00	
Total			**155**	**$31,399,520.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L4Z8		SUNTRUST MORTGAGE INC	126	$22,972,278.62	71.02%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,372,192.48	28.98%	0	$0.00	NA	0	$0.00	
Total			**174**	**$32,344,471.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QPA9		CHARTER BANK	10	$1,446,559.00	82.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$303,798.81	17.36%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,750,357.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406QPB7		CHARTER BANK	2	$314,905.47	31.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$682,802.16	68.44%	0	$0.00	NA	0	$0.00	
Total			**7**	**$997,707.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RP82		Unavailable	36	$2,265,897.70	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,265,897.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RP90		Unavailable	26	$2,562,998.47	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,562,998.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RQA6		Unavailable	62	$7,971,337.06	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,971,337.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RQC2		Unavailable	27	$4,039,464.78	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,039,464.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RQD0		Unavailable	102	$18,710,665.27	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$18,710,665.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RQE8		Unavailable	144	$33,381,310.68	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$33,381,310.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRQ9		HSBC MORTGAGE CORPORATION (USA)	3	$621,639.10	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,563,414.25	94.9%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,185,053.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRR7		Unavailable	27	$7,034,474.55	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,034,474.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRS5		HSBC MORTGAGE CORPORATION (USA)	7	$2,129,250.00	8.5%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$22,920,564.66	91.5%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,049,814.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRT3		HSBC MORTGAGE CORPORATION (USA)	15	$4,067,332.13	14.44%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$24,091,653.82	85.56%	0	$0.00	NA	0	$0.00	
Total			**112**	**$28,158,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406WRU0		HSBC MORTGAGE CORPORATION (USA)	4	$911,749.09	18.08%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,131,695.95	81.92%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,043,445.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407CYT8		HARWOOD STREET FUNDING I, LLC	8	$2,033,951.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,033,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	$5,326,880.77	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,326,880.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	$6,474,832.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,474,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	$1,674,165.35	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,674,165.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HT63		AMARILLO NATIONAL BANK	2	$106,957.82	0.45%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	15	$877,473.64	3.68%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$124,994.89	0.52%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$42,015.95	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$72,938.67	0.31%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$52,500.00	0.22%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$89,261.26	0.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	32	$1,778,901.51	7.47%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$51,957.37	0.22%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,705.00	0.3%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$146,318.52	0.61%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$66,500.00	0.28%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$57,855.00	0.24%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE CO	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$121,899.99	0.51%	0	$0.00	NA	0	$0.00	

	EXTRACO MORTGAGE	1	$65,945.90	0.28%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$75,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$241,360.26	1.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	16	$826,541.19	3.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$76,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$64,944.04	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$79,931.12	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$63,745.07	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$91,226.98	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$73,600.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	4	$252,147.76	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$87,222.06	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$67,441.89	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$38,951.86	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$58,601.92	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	6	$424,522.82	1.78%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$70,442.21	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$117,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$62,858.43	0.26%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	27	$1,542,894.04	6.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$74,400.00	0.31%	0	$0.00	NA	0	$0.00	
		1	$50,056.86	0.21%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY									
	HAYHURST MORTGAGE, INC	1	$50,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$100,400.00	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$53,600.00	0.22%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$66,000.00	0.28%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$69,629.55	0.29%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$48,316.43	0.2%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$51,290.00	0.22%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$42,962.98	0.18%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$33,300.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$60,225.44	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$51,955.23	0.22%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$80,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	42	$2,568,617.76	10.78%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$370,638.79	1.56%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$83,915.17	0.35%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$72,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$149,555.21	0.63%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$41,365.22	0.17%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$80,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$68,910.00	0.29%	0	$0.00	NA	0	$0.00	

		NORTHWESTERN MORTGAGE COMPANY	1	$72,900.00	0.31%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$78,740.04	0.33%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$58,700.00	0.25%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$43,862.20	0.18%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$118,259.56	0.5%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	
		QUALSTAR CREDIT UNION	1	$80,930.27	0.34%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	7	$442,180.00	1.86%	0	$0.00	NA	0	$0.00	
		SOUTHERN COMMERCIAL BANK	1	$54,204.43	0.23%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$39,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$188,784.11	0.79%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$58,410.00	0.25%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$70,445.21	0.3%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$135,956.75	0.57%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$52,754.54	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$9,786,971.08	40.87%	0	$0.00	NA	0	$0.00	
Total			**411**	**$23,870,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HT71		ARVEST MORTGAGE COMPANY	7	$384,601.18	3.6%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$222,140.16	2.08%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$45,862.37	0.43%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$66,895.15	0.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$1,211,716.66	11.33%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$54,952.65	0.51%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	20	$1,135,893.12	10.62%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	26	$1,514,123.64	14.16%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$6,222,724.07	56.64%	0	$0.00	NA	0	$0.00	
Total			**194**	**$10,858,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HT89		ABN AMRO MORTGAGE GROUP, INC	7	$693,655.69	3.04%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$173,350.63	0.76%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$406,721.88	1.78%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$88,000.00	0.39%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$98,915.29	0.43%	0	$0.00	NA	0	$0.00	
		CAMBRIDGE STATE BANK	1	$103,912.62	0.46%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$99,924.43	0.44%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$185,851.50	0.81%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	12	$1,165,476.55	5.11%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$103,500.00	0.45%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,720.00	0.45%	0	$0.00	NA	0	$0.00	
		COMMODORE BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00	
		DPS CREDIT UNION	1	$105,000.00	0.46%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$103,510.00	0.45%	0	$0.00	NA	0	$0.00	
		ENTERPRISE CORPORATION OF THE DELTA	1	$105,982.41	0.46%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	2	$189,172.74	0.83%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	8	$754,287.24	3.31%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	4	$352,506.63	1.54%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$107,734.42	0.47%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$97,600.00	0.43%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	4	$367,579.55	1.61%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$104,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	11	$1,090,649.26	4.78%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$84,930.32	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$108,400.00	0.48%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$90,600.00	0.4%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$96,320.97	0.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,311.75	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,854,993.42	8.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$89,926.22	0.39%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,114.76	0.88%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$85,000.00	0.37%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$97,518.01	0.43%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$268,479.64	1.18%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$97,116.31	0.43%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$99,913.90	0.44%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$88,423.80	0.39%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$107,000.00	0.47%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$98,771.25	0.43%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	5	$478,628.94	2.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$178,849.62	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$11,701,073.25	50.85%	0	$0.00	NA	0	$0.00	
Total			**238**	**$22,912,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HT97		ABN AMRO MORTGAGE GROUP, INC	2	$220,636.65	1.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$116,999.18	0.72%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,897.55	0.73%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$114,701.15	0.71%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$123,898.35	0.76%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$115,000.00	0.71%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$574,415.00	3.54%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$112,706.48	0.69%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	4	$446,302.47	2.75%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GRANT PARK	1	$119,000.00	0.73%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$114,900.99	0.71%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$239,595.60	1.48%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$117,000.00	0.72%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	6	$682,268.98	4.21%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$111,500.00	0.69%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$116,900.00	0.72%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$116,152.34	0.72%	0	$0.00	NA	0	$0.00	
			1	$124,692.55	0.77%	0	$0.00	NA	0	$0.00	

		IRWIN UNION BANK AND TRUST COMPANY									
		NATIONAL CITY MORTGAGE COMPANY	19	$2,218,865.20	13.68%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$116,000.00	0.72%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$117,600.00	0.72%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$122,394.53	0.75%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$232,000.00	1.43%	0	$0.00	NA	0	$0.00	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,096.49	0.76%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$118,400.00	0.73%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$110,000.00	0.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,149.04	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$9,140,237.53	56.35%	0	$0.00	NA	0	$0.00	
Total			**139**	**$16,221,310.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HU20		ABN AMRO MORTGAGE GROUP, INC	1	$362,255.03	3.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$175,326.75	1.63%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$109,783.66	1.02%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$943,604.47	8.76%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	6	$1,203,406.28	11.18%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,778,800.32	16.52%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$350,250.57	3.25%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,571.45	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,684,386.26	52.8%	0	$0.00	NA	0	$0.00	

Total			**45**	**$10,767,384.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HU38		ARVEST MORTGAGE COMPANY	25	$1,523,478.32	7.01%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$139,573.89	0.64%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$69,936.72	0.32%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$105,316.74	0.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	62	$3,999,467.57	18.39%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$251,831.38	1.16%	0	$0.00	NA	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$74,900.00	0.34%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	24	$1,531,350.18	7.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	82	$5,347,009.01	24.59%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$8,705,476.70	40.03%	0	$0.00	NA	0	$0.00	
Total			**342**	**$21,748,340.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HU46		ARVEST MORTGAGE COMPANY	13	$1,292,993.27	4.68%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$100,207.10	0.36%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$99,000.00	0.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	68	$6,710,724.48	24.27%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$266,219.14	0.96%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	18	$1,841,524.86	6.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	66	$6,440,175.49	23.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,840.76	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,811,832.16	39.1%	0	$0.00	NA	0	$0.00	
Total			**282**	**$27,652,517.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HU53		ARVEST MORTGAGE COMPANY	8	$935,880.26	4.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$3,510,716.57	18.34%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC	3	$353,095.90	1.84%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$1,165,042.30	6.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	48	$5,651,586.24	29.53%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$7,524,042.98	39.31%	0	$0.00	NA	0	$0.00	
Total			**163**	**$19,140,364.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HU61		ABACUS FEDERAL SAVINGS BANK	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$1,363,672.62	5.38%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$127,884.28	0.5%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$127,085.01	0.5%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$272,917.43	1.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	57	$7,800,755.26	30.77%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$1,320,608.84	5.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	40	$5,420,860.06	21.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$140,744.37	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,642,897.24	34.1%	0	$0.00	NA	0	$0.00	
Total			**187**	**$25,349,425.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HU79		PHH MORTGAGE CORPORATION	10	$2,821,729.08	34.36%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$359,331.37	4.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$2,826,212.77	34.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,205,219.90	26.85%	0	$0.00	NA	0	$0.00	
Total			**27**	**$8,212,493.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HU87		ARVEST MORTGAGE COMPANY	8	$1,780,700.00	9.41%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$199,819.19	1.06%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$391,966.82	2.07%	0	$0.00	NA	0	$0.00	

		FRANKLIN BANK, SSB	1	$164,700.87	0.87%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$1,305,371.97	6.9%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	31	$7,539,790.06	39.85%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,538,915.84	39.84%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,921,264.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HU95		ARVEST MORTGAGE COMPANY	22	$4,947,562.73	3.74%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$1,182,860.82	0.89%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$299,722.14	0.23%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$188,523.90	0.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	136	$30,732,061.86	23.24%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$590,900.00	0.45%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	30	$7,274,511.14	5.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	159	$38,963,721.73	29.47%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$48,040,683.02	36.34%	0	$0.00	NA	0	$0.00	
Total			**544**	**$132,220,547.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUA2		ABN AMRO MORTGAGE GROUP, INC	5	$671,008.09	2.64%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$277,794.37	1.09%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$280,725.00	1.1%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,090.48	0.5%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$145,383.64	0.57%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$130,950.00	0.51%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	11	$1,479,697.52	5.81%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$126,790.73	0.5%	0	$0.00	NA	0	$0.00	
			1	$132,750.00	0.52%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK									
	CORNERBANK, NATIONAL ASSOCIATION	1	$125,500.00	0.49%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$128,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$131,788.25	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$407,864.02	1.6%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$128,891.62	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$143,876.02	0.57%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$524,255.20	2.06%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$130,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$817,200.64	3.21%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$135,885.75	0.53%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$128,500.00	0.5%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	$2,575,869.81	10.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$148,481.16	0.58%	0	$0.00	NA	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$130,184.80	0.51%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$138,000.00	0.54%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$125,894.14	0.49%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$128,500.00	0.5%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,000.00	0.52%	0	$0.00	NA	0	$0.00	

		SAXON MORTGAGE INC	2	$263,076.07	1.03%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$559,053.51	2.2%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$133,000.00	0.52%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$127,000.00	0.5%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$143,876.01	0.57%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$133,484.97	0.52%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$139,500.00	0.55%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$132,800.00	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$13,992,916.20	53.93%	0	$0.00	NA	0	$0.00	
Total			**190**	**$25,727,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUB0		FIRST AMERICAN INTERNATIONAL BANK	1	$440,000.00	7.58%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$161,114.53	2.78%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD	2	$484,000.00	8.34%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$330,715.02	5.7%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$276,250.00	4.76%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,112,337.42	70.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,804,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$354,102.26	0.45%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	8	$1,857,151.97	2.36%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	7	$1,864,678.93	2.37%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$195,831.25	0.25%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$232,599.56	0.3%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	2	$402,784.75	0.51%	0	$0.00	NA	0	$0.00	
			20	$4,269,141.69	5.44%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC									
	CHITTENDEN TRUST COMPANY	1	$202,829.45	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$226,040.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$181,000.00	0.23%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$830,000.00	1.06%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$504,348.74	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$153,867.41	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$230,815.27	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$750,835.34	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$540,263.71	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$178,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	9	$2,081,757.06	2.65%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$420,251.26	0.54%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$450,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$328,017.00	0.42%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$149,870.85	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$261,150.42	0.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$555,699.94	0.71%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$1,813,205.54	2.31%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$231,399.71	0.29%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$225,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$188,841.21	0.24%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$511,200.00	0.65%	0	$0.00	NA	0	$0.00	
		1	$149,877.05	0.19%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION									
	HOME FINANCING CENTER INC	3	$882,799.91	1.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$309,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$293,347.21	0.37%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$356,093.16	0.45%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$274,066.91	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$164,861.38	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$243,750.00	0.31%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	37	$8,805,196.68	11.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$496,382.05	0.63%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$199,827.80	0.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$219,000.00	0.28%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$246,997.37	0.31%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$399,655.61	0.51%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$186,000.00	0.24%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$218,574.74	0.28%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$329,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	7	$1,483,169.02	1.89%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$454,000.00	0.58%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$494,868.59	0.63%	0	$0.00	NA	0	$0.00	
		1	$314,728.80	0.4%	0	$0.00	NA	0	$0.00	

		STATE BANK OF THE LAKES									
		STEARNS LENDING, INC	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$238,794.23	0.3%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$256,284.51	0.33%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$149,870.85	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$221,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,873.97	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$40,283,851.84	51.09%	0	$0.00	NA	0	$0.00	
Total			**340**	**$78,710,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUE4		CHASE HOME FINANCE, LLC	1	$210,942.04	4.09%	0	$0.00	NA	0	$0.00	
		ENTERPRISE CORPORATION OF THE DELTA	1	$237,628.68	4.61%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	2	$383,277.14	7.43%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$752,439.88	14.59%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$264,949.23	5.14%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$202,256.70	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,106,723.72	60.22%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,158,217.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUF1		CITIMORTGAGE, INC	4	$393,974.32	4.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,314,044.70	14.66%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$987,280.04	11.01%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	19	$1,829,277.76	20.41%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,439,365.28	49.52%	0	$0.00	NA	0	$0.00	
Total			**93**	**$8,963,942.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUG9		PHH MORTGAGE CORPORATION	3	$346,353.93	9.03%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	2	$231,935.46	6.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$583,006.16	15.21%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,672,831.63	69.71%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,834,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUH7		ARVEST MORTGAGE COMPANY	1	$127,640.01	2.25%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$129,888.07	2.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$537,497.95	9.46%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$535,306.21	9.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$424,565.59	7.47%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,191,393.17	69.11%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,946,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUK0		ARVEST MORTGAGE COMPANY	1	$193,500.00	0.82%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$609,196.67	2.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,985,044.16	8.39%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$1,029,662.16	4.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	33	$7,579,411.23	32.03%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,269,622.70	51.84%	0	$0.00	NA	0	$0.00	
Total			**106**	**$23,666,436.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUL8		AUBURNBANK	1	$55,030.40	1.06%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$75,144.19	1.45%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$83,000.00	1.6%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$79,542.32	1.53%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	41	$2,054,125.31	39.54%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$42,880.00	0.83%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$138,706.82	2.67%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK	2	$92,927.46	1.79%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$58,456.58	1.13%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$105,456.70	2.03%	0	$0.00	NA	0	$0.00	
		HERGET BANK, NATIONAL ASSOCIATION	1	$62,950.85	1.21%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$51,959.44	1%	0	$0.00	NA	0	$0.00	
		MAIN STREET BANK AND TRUST	1	$45,000.00	0.87%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$51,959.43	1%	0	$0.00	NA	0	$0.00	
		MINOTOLA NATIONAL BANK	1	$38,669.81	0.74%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	2	$121,872.13	2.35%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$43,200.00	0.83%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$60,300.00	1.16%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$54,500.00	1.05%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$54,000.00	1.04%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,000.00	1%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$49,921.75	0.96%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$142,045.23	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,581,170.65	30.43%	0	$0.00	NA	0	$0.00	
Total			**97**	**$5,194,819.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUN4		ABN AMRO MORTGAGE GROUP, INC	2	$256,958.15	7.29%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$766,163.87	21.72%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	4	$513,934.43	14.57%	0	$0.00	NA	0	$0.00	

		FLAGSTAR BANK-DEDICATED CHANNEL	1	$125,000.00	3.54%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$270,000.00	7.66%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$657,697.06	18.65%	0	$0.00	NA	0	$0.00	
		PARTNERS BANK	1	$125,000.00	3.54%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$117,800.00	3.34%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$142,091.80	4.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$552,367.44	15.66%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,527,012.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUP9		AURORA FINANCIAL GROUP INC	1	$184,500.00	1.64%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$960,858.06	8.56%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$591,549.52	5.27%	0	$0.00	NA	0	$0.00	
		ENTERPRISE CORPORATION OF THE DELTA	1	$257,186.02	2.29%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$337,624.37	3.01%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	19	$1,280,080.77	11.41%	0	$0.00	NA	0	$0.00	
		FIRST FLORIDA FUNDING CORPORATION	1	$203,345.16	1.81%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	4	$857,862.85	7.64%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$873,000.00	7.78%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$214,508.43	1.91%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK, FSB	1	$183,856.46	1.64%	0	$0.00	NA	0	$0.00	
		LEADER MORTGAGE COMPANY INC	1	$364,500.00	3.25%	0	$0.00	NA	0	$0.00	
		MOUNTAIN STATES MORTGAGE CENTERS INC	1	$272,835.00	2.43%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,774,833.09	15.82%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,045,617.27	25.54%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,402,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUQ7		FRANKLIN BANK, SSB	1	$97,850.40	2.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	37	$3,771,567.02	81.31%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$119,812.19	2.58%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$122,409.09	2.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$527,008.89	11.36%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,638,647.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$241,305.79	0.44%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$59,917.34	0.11%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$79,528.04	0.15%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$153,474.90	0.28%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$405,603.99	0.74%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$73,500.00	0.13%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$340,853.26	0.63%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$150,688.97	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$164,145.19	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$65,539.24	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$75,200.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$79,931.12	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$74,930.54	0.14%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$77,215.78	0.14%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT	1	$80,823.23	0.15%	0	$0.00	NA	0	$0.00	

	UNION									
	ASSOCIATED BANK, NA	56	$3,802,888.38	6.98%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$148,926.83	0.27%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$139,946.87	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$677,938.69	1.24%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$358,942.11	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	5	$355,914.20	0.65%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$61,292.88	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$63,982.85	0.12%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$79,632.95	0.15%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$54,390.45	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$202,522.95	0.37%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	2	$105,469.78	0.19%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$59,947.06	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$151,156.28	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$613,464.49	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$35,217.36	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	20	$1,338,550.57	2.46%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$115,549.74	0.21%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$137,573.98	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$175,912.26	0.32%	0	$0.00	NA	0	$0.00	
		8	$482,167.12	0.89%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITYWIDE MORTGAGE COMPANY	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$189,600.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$70,935.88	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$42,186.83	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$114,683.76	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,932.20	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$72,800.00	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$67,940.01	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$221,564.60	0.41%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$103,501.71	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$84,669.59	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$130,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$75,927.88	0.14%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$71,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$142,461.47	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$124,733.63	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$199,547.81	0.37%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$80,726.96	0.15%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$161,800.00	0.3%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$131,590.34	0.24%	0	$0.00	NA	0	$0.00	
		1	$79,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK AND TRUST CO									
	FARMERS STATE BANK OF WEST SALEM	1	$77,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	13	$889,163.17	1.63%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$207,213.84	0.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$53,058.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$74,930.54	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$82,573.45	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	11	$620,052.54	1.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$38,963.88	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$410,721.19	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$405,213.59	0.74%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$679,839.94	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$745,718.77	1.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$54,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$137,300.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN CANNON FALLS	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$76,295.97	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$84,422.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,700.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$76,926.94	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$73,929.78	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$399,607.37	0.73%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$79,928.04	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$59,943.07	0.11%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$54,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$150,863.73	0.28%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$78,925.04	0.14%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$65,100.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$149,932.19	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	20	$1,233,048.19	2.26%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$52,250.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$216,828.50	0.4%	0	$0.00	NA	0	$0.00	
		1	$83,522.57	0.15%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION									
	HAMPDEN BANK	1	$82,400.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	$436,336.72	0.8%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$29,972.88	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$60,045.66	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$60,300.00	0.11%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$40,397.34	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$39,962.95	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$140,667.85	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$69,935.17	0.13%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$129,816.46	0.24%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$118,780.00	0.22%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$64,939.79	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	6	$417,571.63	0.77%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,411.20	0.12%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$275,263.84	0.51%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$113,436.02	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$39,965.56	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$55,946.87	0.1%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$69,936.72	0.13%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$92,212.29	0.17%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$26,974.38	0.05%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
		4	$267,489.51	0.49%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MASTER FINANCIAL	1	$45,458.87	0.08%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$70,134.98	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$109,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$49,953.70	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$56,844.57	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$124,686.44	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$509,934.82	0.94%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$76,928.68	0.14%	0	$0.00	NA	0	$0.00	
	METABANK	1	$71,936.48	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$52,851.95	0.1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$61,700.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$129,967.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$60,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$65,940.34	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$167,892.38	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$147,781.46	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,035,136.60	1.9%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	$469,676.53	0.86%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	NEW REPUBLIC SAVINGS BANK	1	$34,169.08	0.06%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$143,593.75	0.26%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$155,926.77	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$407,411.63	0.75%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$69,938.24	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$144,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$75,931.30	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$223,528.83	0.41%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$49,953.69	0.09%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$138,926.77	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$199,077.68	0.37%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$243,753.70	0.45%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$55,250.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,400.00	0.14%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$129,819.41	0.24%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$71,182.39	0.13%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$183,847.11	0.34%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$297,049.84	0.55%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,354.25	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$49,953.70	0.09%	0	$0.00	NA	0	$0.00	
		3	$242,676.73	0.45%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC									
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$83,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	15	$881,870.96	1.62%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$59,945.75	0.11%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$241,676.94	0.44%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$67,937.01	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$271,233.30	0.5%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$121,945.76	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	6	$391,862.14	0.72%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$56,900.00	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$79,925.90	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$242,331.19	0.44%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$114,942.58	0.21%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$263,353.07	0.48%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$79,925.90	0.15%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$143,720.00	0.26%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$62,344.94	0.11%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	4	$264,929.42	0.49%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,430.07	0.14%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$72,008.25	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$303,990.54	0.56%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$76,727.13	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	1	$77,800.00	0.14%	0	$0.00	NA	0	$0.00	

		SERVICES									
		U. S. MORTGAGE CORP	3	$206,200.00	0.38%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$62,443.00	0.11%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNIONBANK	6	$339,364.60	0.62%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$83,810.51	0.15%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$234,476.12	0.43%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	5	$251,925.43	0.46%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$53,951.18	0.1%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$81,922.19	0.15%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$109,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$210,000.00	0.39%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$177,640.00	0.33%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$213,500.00	0.39%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$160,700.97	0.3%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$205,400.00	0.38%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$96,956.68	0.18%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$72,500.00	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	7	$373,238.78	0.69%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$43,900.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$15,353,970.60	28.21%	0	$0.00	NA	0	$0.00	
Total			**843**	**$54,456,453.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUT1			1	$86,638.79	0.13%	0	$0.00	NA	0	$0.00	

		ABN AMRO MORTGAGE GROUP, INC									
		ADIRONDACK TRUST COMPANY THE	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$282,550.00	0.42%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$484,495.29	0.72%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$308,338.82	0.46%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$580,682.58	0.87%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$87,051.24	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$100,695.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,600.00	0.13%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	3	$272,000.00	0.41%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	46	$4,385,959.79	6.54%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$86,400.00	0.13%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$834,980.22	1.25%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	8	$772,676.95	1.15%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	5	$492,152.44	0.73%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$89,916.65	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	2	$192,419.24	0.29%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$202,000.80	0.3%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$90,915.72	0.14%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	3	$305,520.00	0.46%	0	$0.00	NA	0	$0.00	
			1	$109,600.00	0.16%	0	$0.00	NA	0	$0.00	

	BLOOMFIELD STATE BANK									
	BRISTOL COUNTY SAVINGS BANK	1	$99,720.66	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$84,919.35	0.13%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$197,921.12	0.3%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$176,915.72	0.26%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$87,926.43	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$293,269.04	0.44%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	10	$929,473.76	1.39%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$84,921.27	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$89,918.64	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$783,298.00	1.17%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$107,003.18	0.16%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$99,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$101,403.70	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$89,916.65	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$89,916.65	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$708,123.72	1.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$181,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$109,288.68	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$470,030.45	0.7%	0	$0.00	NA	0	$0.00	
		3	$290,001.54	0.43%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	ENTERPRISE CORPORATION OF THE DELTA	1	$101,728.52	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	18	$1,712,669.71	2.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$107,902.37	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$286,944.82	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$89,916.65	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$105,735.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$91,916.82	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$282,714.80	0.42%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$87,922.36	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$269,515.17	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$675,040.00	1.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$102,659.35	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$189,200.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$86,730.59	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT	1	$92,700.00	0.14%	0	$0.00	NA	0	$0.00	

	PARK									
	FIRST NATIONAL BANK OF OMAHA	3	$294,372.26	0.44%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$85,700.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$201,132.94	0.3%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$362,749.82	0.54%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$89,914.60	0.13%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$107,350.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$276,248.11	0.41%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$197,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$102,500.00	0.15%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$89,918.64	0.13%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	20	$1,945,611.87	2.9%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$303,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$200,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$275,760.86	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$89,916.65	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$94,050.00	0.14%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$174,971.07	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$715,188.17	1.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$90,600.00	0.14%	0	$0.00	NA	0	$0.00	
		3	$266,996.42	0.4%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK									
	LAKE MORTGAGE COMPANY INC	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$84,919.35	0.13%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$97,300.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$184,300.00	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$191,557.25	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,712.48	0.31%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$195,590.92	0.29%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$99,905.11	0.15%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$208,355.61	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$106,920.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$102,960.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$194,922.51	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$89,832.85	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,012,040.59	3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$847,650.73	1.26%	0	$0.00	NA	0	$0.00	

	NEW ERA BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$302,722.03	0.45%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,750.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$474,200.00	0.71%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$93,250.00	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$93,200.00	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$205,901.83	0.31%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$85,922.25	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$186,715.30	0.28%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$107,405.16	0.16%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$97,724.76	0.15%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$197,166.71	0.29%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	6	$570,933.29	0.85%	0	$0.00	NA	0	$0.00	
	SIUSLAW VALLEY BANK	1	$105,901.83	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$498,100.00	0.74%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$87,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,506.34	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$308,610.31	0.46%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	2	$181,168.64	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$98,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$103,915.31	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$410,620.05	0.61%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$191,117.55	0.29%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$105,600.00	0.16%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$184,524.47	0.28%	0	$0.00	NA	0	$0.00	
	THE SENECA FALLS SAVINGS BANK	1	$93,375.00	0.14%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$196,517.77	0.29%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$86,400.00	0.13%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$205,200.00	0.31%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$104,700.56	0.16%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$102,400.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$93,500.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$189,914.60	0.28%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	3	$280,741.95	0.42%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$192,217.16	0.29%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	2	$182,716.47	0.27%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	2	$174,866.69	0.26%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$869,619.40	1.3%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$98,865.20	0.15%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$289,331.21	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$26,033,510.10	38.39%	0	$0.00	NA	0	$0.00	
Total			**698**	**$67,334,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUU8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$109,391.16	0.24%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$113,600.00	0.25%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$111,500.00	0.25%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$343,677.74	0.77%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$233,639.29	0.52%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$231,670.88	0.52%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	29	$3,382,987.59	7.55%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$484,763.13	1.08%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$717,840.70	1.6%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$124,400.00	0.28%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$233,529.28	0.52%	0	$0.00	NA	0	$0.00	
		BANK OF HANOVER AND TRUST COMPANY	1	$119,700.00	0.27%	0	$0.00	NA	0	$0.00	
			1	$123,400.00	0.28%	0	$0.00	NA	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	2	$234,277.49	0.52%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$118,600.00	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$235,400.00	0.53%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$110,894.67	0.25%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$118,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$352,350.00	0.79%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$238,500.00	0.53%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$461,137.67	1.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$117,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$808,827.52	1.81%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,680.97	0.26%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$113,494.78	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$122,300.00	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$118,895.01	0.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$454,790.54	1.01%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$111,044.54	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$239,350.19	0.53%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$118,000.00	0.26%	0	$0.00	NA	0	$0.00	
		2	$232,197.74	0.52%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	EPHRATA NATIONAL BANK	1	$111,200.00	0.25%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$241,888.03	0.54%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$939,342.65	2.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,890.89	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$345,591.45	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,950.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$116,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$824,028.10	1.84%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$366,800.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$232,300.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,100.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$113,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$114,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$346,283.34	0.77%	0	$0.00	NA	0	$0.00	
		2	$233,780.59	0.52%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL									
	FULTON BANK	1	$110,482.43	0.25%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$229,000.00	0.51%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$1,157,598.01	2.58%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$116,888.98	0.26%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$114,898.54	0.26%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$113,791.92	0.25%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$123,200.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$113,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$123,948.09	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$224,693.72	0.5%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$124,087.72	0.28%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$226,587.29	0.51%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$122,400.00	0.27%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$124,132.11	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$232,615.00	0.52%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$118,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$467,057.03	1.04%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	2	$223,600.00	0.5%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$110,600.00	0.25%	0	$0.00	NA	0	$0.00	

	MORTGAGE MARKETS, LLC	1	$119,886.14	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$1,390,212.30	3.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$586,098.43	1.31%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$109,898.12	0.25%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$235,900.00	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$246,751.55	0.55%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$356,500.00	0.8%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$116,400.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,891.52	0.27%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	4	$474,783.65	1.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$235,888.86	0.53%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$110,297.74	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,910.55	0.25%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$238,979.27	0.53%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$109,898.12	0.25%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$236,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.00	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,000.00	0.26%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$119,464.78	0.27%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$111,896.27	0.25%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$221,200.00	0.49%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$451,409.55	1.01%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$114,400.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$119,050.00	0.27%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$123,887.91	0.28%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,889.93	0.26%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$119,891.52	0.27%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$115,892.56	0.26%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$360,109.06	0.8%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$118,889.78	0.27%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$113,000.00	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$15,101,714.22	33.58%	0	$0.00	NA	0	$0.00	
Total			**384**	**$44,810,068.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUV6		ABACUS FEDERAL SAVINGS BANK	2	$526,000.00	2.73%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	3	$656,072.66	3.4%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$169,842.55	0.88%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		CARVER FEDERAL SAVINGS BANK	1	$179,550.00	0.93%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$1,285,179.82	6.66%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$181,835.47	0.94%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$449,573.01	2.33%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$973,583.63	5.05%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	2	$370,000.00	1.92%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	2	$538,166.57	2.79%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$2,172,729.12	11.26%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	3	$1,117,833.27	5.79%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$315,000.00	1.63%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$134,360.84	0.7%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$707,400.00	3.67%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$960,000.00	4.98%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$868,000.00	4.5%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$413,824.24	2.14%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$290,000.00	1.5%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$928,992.46	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,508,058.48	28.53%	0	$0.00	NA	0	$0.00	
Total			**69**	**$19,296,002.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUW4			2	$279,740.66	0.37%	0	$0.00	NA	0	$0.00	

		ABBEVILLE BUILDING AND LOAN ASSOCIATION									
		AEA FEDERAL CREDIT UNION	1	$140,669.59	0.18%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$144,862.42	0.19%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$256,874.75	0.34%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$691,870.59	0.9%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$272,381.35	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$131,140.00	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$128,570.81	0.17%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$140,850.00	0.18%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	3	$411,500.00	0.54%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	41	$5,578,522.54	7.29%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$262,631.39	0.34%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$421,500.00	0.55%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	6	$825,313.45	1.08%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$264,751.72	0.35%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$130,382.02	0.17%	0	$0.00	NA	0	$0.00	
		BOULDER VALLEY CREDIT UNION	2	$262,300.00	0.34%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$144,362.89	0.19%	0	$0.00	NA	0	$0.00	
			1	$131,296.88	0.17%	0	$0.00	NA	0	$0.00	

	CENTEX HOME EQUITY COMPANY, LLC									
	CENTRAL MORTGAGE COMPANY	2	$296,720.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$133,881.77	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	15	$2,036,313.01	2.66%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$419,252.74	0.55%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$137,620.48	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$140,672.72	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	29	$3,996,928.01	5.22%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$255,831.62	0.33%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$143,616.86	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$553,484.33	0.72%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,235,076.86	1.61%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$124,884.22	0.16%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$136,626.44	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$287,962.82	0.38%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$288,574.82	0.38%	0	$0.00	NA	0	$0.00	

	ENTERPRISE CORPORATION OF THE DELTA									
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$126,040.00	0.16%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,482,178.93	1.94%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,867.17	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$259,940.71	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$285,300.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$126,900.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,068,407.38	2.7%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$392,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$259,837.82	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$280,272.56	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$129,879.59	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$131,880.67	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$267,751.79	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$139,867.17	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$146,300.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$148,500.00	0.19%	0	$0.00	NA	0	$0.00	
		4	$546,986.69	0.71%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL									
	FLORIDA CREDIT UNION	1	$129,976.55	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$256,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$139,876.48	0.18%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$130,884.42	0.17%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$1,376,232.56	1.8%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$142,867.55	0.19%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$813,969.46	1.06%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$130,347.06	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$126,679.69	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$384,881.39	0.5%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$124,884.22	0.16%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$273,541.05	0.36%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$134,375.42	0.18%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$127,881.45	0.17%	0	$0.00	NA	0	$0.00	
		2	$272,800.00	0.36%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC									
	LOS ALAMOS NATIONAL BANK	6	$813,762.09	1.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$279,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$570,667.60	0.75%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$408,500.00	0.53%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$270,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$298,961.44	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$129,882.48	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$127,900.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$273,576.92	0.36%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$2,744,438.16	3.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$562,870.95	0.74%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$139,873.43	0.18%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$122,619.69	0.16%	0	$0.00	NA	0	$0.00	

	NORTHEAST COMMUNITY CREDIT UNION	1	$143,866.63	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$134,411.07	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$422,800.00	0.55%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$145,014.99	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$281,800.00	0.37%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$547,328.31	0.72%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$140,872.53	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$264,617.22	0.35%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,950.00	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$415,396.87	0.54%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$124,884.22	0.16%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$406,660.00	0.53%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$662,048.40	0.87%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$272,150.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$130,400.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$125,130.00	0.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$146,700.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$142,973.89	0.19%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		SUPERIOR FEDERAL CREDIT UNION	2	$258,484.11	0.34%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$131,840.70	0.17%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$138,200.00	0.18%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$144,729.68	0.19%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$135,680.19	0.18%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$279,200.00	0.36%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$147,866.21	0.19%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$274,751.44	0.36%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$270,480.82	0.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$128,900.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$140,250.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$262,483.92	0.34%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$139,875.87	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$24,372,655.39	31.87%	0	$0.00	NA	0	$0.00	
Total			**562**	**$76,522,997.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUX2		AMARILLO NATIONAL BANK	3	$587,658.93	3.06%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$402,639.89	2.1%	0	$0.00	NA	0	$0.00	
			1	$246,781.01	1.29%	0	$0.00	NA	0	$0.00	

		AMERICAN FINANCE HOUSE LARIBA									
		AMERICAN HOME MORTGAGE CORPORATION	1	$208,615.78	1.09%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$373,553.69	1.95%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$391,578.11	2.04%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$417,000.00	2.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$333,289.70	1.74%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$197,325.75	1.03%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$150,157.38	0.78%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$227,525.00	1.19%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$179,681.50	0.94%	0	$0.00	NA	0	$0.00	
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$174,900.00	0.91%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	$660,632.09	3.44%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	3	$593,447.05	3.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,114,259.35	5.81%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$670,690.00	3.5%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$266,406.40	1.39%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$612,850.00	3.2%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$223,324.00	1.16%	0	$0.00	NA	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$154,500.00	0.81%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	3	$611,328.32	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,379,014.43	54.12%	0	$0.00	NA	0	$0.00	
Total			**94**	**$19,177,158.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUY0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$179,833.28	0.26%	0	$0.00	NA	0	$0.00	

	ABN AMRO MORTGAGE GROUP, INC	1	$149,867.65	0.22%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$156,950.94	0.23%	0	$0.00	NA	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$390,000.00	0.56%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$206,803.59	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$206,868.22	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,806.28	0.32%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$183,900.00	0.26%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$185,300.00	0.27%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$199,500.00	0.29%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$265,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$212,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$528,000.00	0.76%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$175,437.36	0.25%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,013,370.87	1.46%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$288,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$399,629.52	0.57%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$340,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$409,610.97	0.59%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	15	$3,754,761.82	5.39%	0	$0.00	NA	0	$0.00	
		4	$1,118,968.65	1.61%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	3	$665,549.87	0.96%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$910,519.14	1.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$389,205.13	0.56%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,382,831.89	4.86%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$436,500.00	0.63%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$158,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$426,152.78	0.61%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$921,598.05	1.32%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$245,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$199,819.19	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$224,786.51	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$682,000.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$158,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$397,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$166,881.88	0.24%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$210,450.00	0.3%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$226,290.21	0.32%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$166,103.32	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$1,056,481.85	1.52%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$753,678.27	1.08%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE CORPORATION	12	$2,764,357.34	3.97%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$247,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$804,963.33	1.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$185,100.00	0.27%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$150,450.00	0.22%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$310,365.45	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$370,306.70	0.53%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$210,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$365,000.00	0.52%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$554,750.00	0.8%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$525,800.00	0.76%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$201,500.00	0.29%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$151,600.00	0.22%	0	$0.00	NA	0	$0.00	
	IVANHOE FINANCIAL INC	1	$295,725.84	0.42%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$492,100.00	0.71%	0	$0.00	NA	0	$0.00	
	LENDERS ASSOCIATION INC	1	$349,068.48	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$531,503.28	0.76%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$179,681.50	0.26%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$196,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$169,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$465,763.23	0.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$416,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	5	$1,187,887.31	1.71%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$489,618.03	0.7%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$196,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$834,249.40	1.2%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$880,664.61	1.26%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$174,841.80	0.25%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$184,656.29	0.27%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$208,021.77	0.3%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$366,400.00	0.53%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,979,447.52	2.84%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$195,000.00	0.28%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$215,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$367,707.75	0.53%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$315,000.00	0.45%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$150,160.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$479,576.50	0.69%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$984,328.95	1.41%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	6	$1,233,730.54	1.77%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$187,721.72	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$490,056.59	0.7%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$310,000.00	0.45%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC	6	$1,336,780.50	1.92%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$220,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$452,592.51	0.65%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$166,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$169,387.27	0.24%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$157,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$205,700.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$186,400.00	0.27%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$266,752.71	0.38%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$238,773.23	0.34%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$232,279.40	0.33%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$172,000.00	0.25%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$405,000.00	0.58%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$371,728.01	0.53%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$376,600.00	0.54%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$212,000.00	0.3%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$199,732.92	0.29%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$224,592.10	0.32%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$411,100.00	0.59%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$186,000.00	0.27%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	2	$667,000.00	0.96%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$199,415.14	0.29%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	6	$1,819,924.78	2.61%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,869,507.88	21.31%	0	$0.00	NA	0	$0.00	
Total			**309**	**$69,640,827.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HUZ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$827,552.37	0.28%	0	$0.00	NA	0	$0.00	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$647,951.07	0.22%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$305,445.24	0.1%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$193,847.92	0.07%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$490,134.49	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$472,800.00	0.16%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$570,428.87	0.19%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$1,082,500.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,232,224.49	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$555,019.44	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF NEW JERSEY	3	$1,036,000.00	0.35%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$621,751.76	0.21%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$290,770.00	0.1%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	7	$1,407,920.10	0.47%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	77	$16,566,401.56	5.56%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	16	$3,503,058.11	1.18%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$209,600.00	0.07%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	12	$2,681,047.82	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,801,989.20	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$203,016.02	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$515,623.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,619.48	0.07%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,531,492.48	0.51%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$172,040.51	0.06%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$152,358.76	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$562,700.00	0.19%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$515,200.00	0.17%	0	$0.00	NA	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$839,920.00	0.28%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$455,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,424,526.50	0.48%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$968,723.91	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$178,184.46	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,232,563.19	0.75%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$447,290.27	0.15%	0	$0.00	NA	0	$0.00	
		2	$810,915.28	0.27%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS									
	CHASE HOME FINANCE, LLC	25	$5,463,006.50	1.83%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$249,768.45	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$169,766.26	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$4,650,640.84	1.56%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$703,616.69	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$165,200.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$917,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	62	$12,727,917.17	4.27%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$161,910.00	0.05%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$199,814.76	0.07%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$219,700.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$741,100.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,014,365.90	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$6,619,080.13	2.22%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$221,600.00	0.07%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$149,861.08	0.05%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$540,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$154,863.25	0.05%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$153,260.00	0.05%	0	$0.00	NA	0	$0.00	
		3	$579,277.58	0.19%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	DUPONT STATE BANK	1	$177,280.19	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	3	$649,819.72	0.22%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$154,856.44	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$158,643.07	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$206,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	33	$6,625,906.17	2.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$427,103.43	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$193,815.93	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$184,824.46	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$870,393.69	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$229,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$737,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,992,031.73	1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$524,910.23	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$319,846.23	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$152,910.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$521,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$350,067.53	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$400,720.76	0.13%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF DEERWOOD	1	$284,736.03	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$451,088.20	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$483,544.20	0.16%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$235,781.42	0.08%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	11	$2,281,059.90	0.77%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$163,848.10	0.05%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	24	$7,174,559.60	2.41%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	3	$833,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$565,282.39	0.19%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$1,109,834.56	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$559,837.28	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$502,240.00	0.17%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	32	$7,004,722.64	2.35%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$513,310.03	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$514,800.00	0.17%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$250,750.00	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	10	$2,380,145.60	0.8%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	13	$2,447,318.92	0.82%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$149,861.07	0.05%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	4	$964,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$247,775.80	0.08%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$186,722.66	0.06%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$267,745.71	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$172,265.30	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$150,400.00	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,667,066.86	0.56%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$763,431.17	0.26%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$309,350.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$199,814.76	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$303,711.55	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$530,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$177,450.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$188,800.00	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$162,387.99	0.05%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$514,161.68	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,681,204.25	0.56%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$162,856.19	0.05%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$414,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$483,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$335,278.00	0.11%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MAYFLOWER COOPERATIVE BANK	1	$185,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$535,836.98	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$158,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,823,832.70	0.61%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$349,810.24	0.12%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$1,131,900.00	0.38%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$577,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$772,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	16	$4,159,113.64	1.4%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$591,447.72	0.2%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$160,847.24	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$647,027.89	0.22%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$650,440.02	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$338,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$415,550.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,216,847.18	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	3	$556,263.61	0.19%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$304,717.51	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$652,762.86	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	46	$11,265,412.94	3.78%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	$4,901,181.70	1.64%	0	$0.00	NA	0	$0.00	

	- DEDICATED CHANNEL									
	NEW ALLIANCE BANK	1	$285,741.45	0.1%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$326,300.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$441,600.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$612,430.80	0.21%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$195,814.02	0.07%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$199,814.76	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$508,940.61	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$3,965,243.31	1.33%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,753,734.37	0.59%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$720,405.47	0.24%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$412,500.00	0.14%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$183,498.27	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	8	$1,796,697.48	0.6%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$239,777.71	0.08%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$1,129,072.55	0.38%	0	$0.00	NA	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$601,537.53	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$647,600.00	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$630,400.00	0.21%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB	1	$166,645.51	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$171,950.00	0.06%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	10	$2,426,998.71	0.81%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$665,980.61	0.22%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$157,857.16	0.05%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$254,369.83	0.09%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$223,087.00	0.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$761,815.90	0.26%	0	$0.00	NA	0	$0.00	
	SHELBY COUNTY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$441,811.97	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$1,531,910.92	0.51%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$2,272,122.50	0.76%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$189,028.96	0.06%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$155,800.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$212,750.00	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$379,656.47	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$220,800.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$369,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$1,024,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$163,445.00	0.05%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$242,769.43	0.08%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,059.70	0.05%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$163,120.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$178,830.15	0.06%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$838,343.79	0.28%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$1,811,533.16	0.61%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$817,175.00	0.27%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$351,100.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$476,872.90	0.16%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$437,063.09	0.15%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,453,739.47	0.49%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$1,143,075.55	0.38%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$740,500.00	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,175,890.41	0.39%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$405,500.00	0.14%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$743,626.44	0.25%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$357,672.59	0.12%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$299,419.08	0.1%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$534,325.00	0.18%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$485,543.29	0.16%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$174,600.00	0.06%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	14	$3,705,743.21	1.24%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$1,868,165.60	0.63%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$436,803.83	0.15%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$392,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	14	$3,984,663.66	1.34%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$618,192.34	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$72,456,598.86	24.19%	0	$0.00	NA	0	$0.00	
Total			**1,302**	**$298,514,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
		1	$62,776.35	0.3%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
		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,	1	$377,379.47	2.63%	0	$0.00	NA	0	$0.00	

	INC									
	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	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	1.78%	0	$0.00	NA	0	$0.00	
	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		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$322,000.00	1.6%	0	$0.00	NA	0	$0.00	
		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	
	FIRST NATIONAL BANK OF HUDSON	2	$269,500.00	1.34%	0	$0.00	NA	0	$0.00	
	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	
		2	$342,497.04	1.71%	0	$0.00	NA	0	$0.00	

	MCHENRY SAVINGS BANK									
	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	
		UNITED COMMUNITY BANK	1	$37,044.00	0.18%	0	$0.00	NA	0	$0.00	
		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	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$432,095.00	0.7%	0	$0.00	NA	0	$0.00	
	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	
		1	$315,000.00	0.51%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK									
	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	
	FIRST NATIONAL BANK	1	$186,982.00	0.3%	0	$0.00	NA	0	$0.00	
	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	
	MCHENRY SAVINGS BANK	1	$196,000.00	0.32%	0	$0.00	NA	0	$0.00	
	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	
		2	$350,355.00	0.57%	0	$0.00	NA	0	$0.00	

		PURDUE EMPLOYEES FEDERAL CREDIT UNION									
		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	
		SKY FINANCIAL GROUP	4	$876,200.00	1.42%	0	$0.00	NA	0	$0.00	
		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	
			3	$154,280.21	1.47%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS									
	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	
	ASSOCIATED BANK, NA	4	$288,516.65	2.74%	0	$0.00	NA	0	$0.00	
	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	1	$84,000.00	0.8%	0	$0.00	NA	0	$0.00	

		COMPANY									
		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	
		GTE FEDERAL CREDIT UNION	1	$79,920.36	0.76%	0	$0.00	NA	0	$0.00	
		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	
		ALTRA FEDERAL CREDIT UNION	1	$96,907.52	0.49%	0	$0.00	NA	0	$0.00	
		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	2	$182,314.47	0.92%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY - DEDICATED CHANNEL									
		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	
			2	$229,771.03	1.42%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA									
	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	
	BANK OF THE CASCADES	3	$353,877.65	2.19%	0	$0.00	NA	0	$0.00	
	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	
		2	$225,668.00	1.4%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA									
		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 CHANNEL	1	$109,890.49	0.68%	0	$0.00	NA	0	$0.00	
		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	2	$253,444.34	0.84%	0	$0.00	NA	0	$0.00	

	OF SC									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$135,734.96	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$139,312.06	0.46%	0	$0.00	NA	0	$0.00	
	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	
		1	$128,125.35	0.43%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$277,640.69	0.92%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	19	$2,581,329.05	8.57%	0	$0.00	NA	0	$0.00	
	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	
		ALPINE BANK OF ILLINOIS	6	$1,272,518.50	0.68%	0	$0.00	NA	0	$0.00	
		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	
		2	$308,657.70	0.16%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK									
	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	
	HOME FINANCING CENTER INC	2	$445,000.00	0.24%	0	$0.00	NA	0	$0.00	
	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	3	$557,434.06	0.3%	0	$0.00	NA	0	$0.00	

	UNION									
	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	
	MORTGAGE AMERICA, INC	1	$196,504.18	0.1%	0	$0.00	NA	0	$0.00	
	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 & TRUST COMPANY	1	$195,809.50	0.1%	0	$0.00	NA	0	$0.00	
		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	
			7	$1,490,426.67	9.14%	0	$0.00	NA	0	$0.00	

		FIRST FEDERAL BANK OF OHIO									
		GMAC MORTGAGE CORPORATION	1	$188,453.25	1.16%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$181,269.82	1.11%	0	$0.00	NA	0	$0.00	
		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	3	$360,234.64	4.84%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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	1	$92,898.20	0.61%	0	$0.00	NA	0	$0.00	

		UNION									
		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	
		1	$44,976.34	0.94%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY									
		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	
			1	$175,000.00	1.42%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB									
	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	
	HARBOR FEDERAL SAVINGS BANK	3	$616,932.14	4.99%	0	$0.00	NA	0	$0.00	
	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	
			1	$47,085.79	0.32%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK									
	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	
		1	$60,700.00	0.42%	0	$0.00	NA	0	$0.00	

	MIDWEST FINANCIAL CREDIT UNION									
	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	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$137,880.93	0.95%	0	$0.00	NA	0	$0.00	
	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			1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		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	
			1	$184,000.00	0.63%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
	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	
		MERRILL MERCHANTS BANK	1	$196,000.00	0.67%	0	$0.00	NA	0	$0.00	
		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	
		ALPINE BANK OF ILLINOIS	2	$210,353.20	1.14%	0	$0.00	NA	0	$0.00	
		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, INC	2	$246,000.00	1.33%	0	$0.00	NA	0	$0.00	
	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	
	IRWIN UNION BANK AND TRUST COMPANY	1	$85,000.00	0.46%	0	$0.00	NA	0	$0.00	
	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	
		1	$137,500.00	0.75%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK									
	PRIMEWEST MORTGAGE CORPORATION	1	$125,700.00	0.68%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,700.00	0.53%	0	$0.00	NA	0	$0.00	
	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	
		5	$501,980.19	2.72%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		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		ARVEST MORTGAGE COMPANY	13	$727,274.55	9.48%	0	$0.00	NA	0	$0.00	
		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	
		1	$166,000.00	1.2%	0	$0.00	NA	0	$0.00	

		SKY FINANCIAL GROUP									
		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	
		STATE BANK OF THE LAKES	1	$184,800.00	1.34%	0	$0.00	NA	0	$0.00	
		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**	
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**	
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**	
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,160,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,160,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLM9			31	$5,006,208.93	97.37%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**
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**	
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		USAA FEDERAL SAVINGS BANK	33	$5,631,347.01	100%	0	$0.00	NA	0	$0.00	
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	24	$3,439,477.75	95.91%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		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			13	$669,601.96	40.72%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		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**	
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**	
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		THE HUNTINGTON NATIONAL BANK	20	$1,096,143.86	93.71%	0	$0.00	NA	0	$0.00	
		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		NAVY FEDERAL CREDIT UNION	69	$16,000,314.00	100%	0	$0.00	NA	0	$0.00	
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**
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**
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**
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**
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**
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**
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**	
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			7	$539,110.66	26.59%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		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	107	$24,217,795.87	20.09%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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**	
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 LOANS, INC	35	$4,477,824.00	27.97%	0	$0.00	NA	0	$0.00	
		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	12	$1,576,860.00	31.71%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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	40	$8,201,582.07	81.26%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	13	$4,127,500.00	28.69%	0	$0.00	NA	0	$0.00
		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 LOANS, INC	88	$13,747,871.41	32.14%	0	$0.00	NA	0	$0.00	
		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**	
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	17	$2,172,042.72	27.09%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		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 LOANS, INC	47	$4,599,020.46	35.98%	0	$0.00	NA	0	$0.00	
		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			23	$2,501,070.42	38.91%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		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**	
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**	
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**	
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**	
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**	

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	3	$924,428.80	18.42%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		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**	
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**	

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**	
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			30	$6,702,353.00	51.65%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
		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	103	$15,131,597.95	77.22%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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**	
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**	
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 ASSOCIATION, F.A	8	$893,675.54	44.51%	0	$0.00	NA	0	$0.00	
		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**	

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 LOAN CORPORATION	23	$1,288,931.73	58.54%	0	$0.00	NA	0	$0.00	
		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**
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**
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**	
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**	
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			19	$4,247,847.36	100%	0	$0.00	NA	0	$0.00	

		BANKUNITED, FEDERAL SAVINGS BANK									
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**	
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			48	$9,969,769.05	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY CREDIT CORPORATION									
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 LOANS, INC	21	$3,520,974.00	25.24%	0	$0.00	NA	0	$0.00	
		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**	
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			19	$3,695,736.78	38.76%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		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**	
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**
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**	
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**	
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	4	$493,343.29	21.12%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		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 MORTGAGE INC	34	$6,153,181.33	56.43%	0	$0.00	NA	0	$0.00	
		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			16	$1,072,693.03	100%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE									
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**	
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			91	$20,240,222.95	46.12%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
		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**	
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		HSBC MORTGAGE	18	$948,550.00	49.19%	0	$0.00	NA	0	$0.00	

		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**
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**
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		SUNTRUST MORTGAGE INC	53	$5,179,152.76	44.81%	0	$0.00	NA	0	$0.00
		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 MORTGAGE INC	28	$1,936,756.65	27.77%	0	$0.00	NA	0	$0.00	
		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	59	$11,422,458.00	29.73%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		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**	
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 CORPORATION	33	$6,661,276.14	51.64%	0	$0.00	NA	0	$0.00	
		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			79	$7,122,692.88	67.35%	0	$0.00	NA	0	$0.00	

		FIRST BANK DBA FIRST BANK MORTGAGE									
		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			29	$3,505,702.35	100%	0	$0.00	NA	0	$0.00	

		CCO MORTGAGE CORPORATION									
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**
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 MORTGAGE INC	20	$2,049,163.67	79.97%	0	$0.00	NA	0	$0.00
		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**	
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**	
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**	
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			21	$4,392,955.82	43.64%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		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**	
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**	
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	3	$197,931.99	19.32%	0	$0.00	NA	0	$0.00	

		MORTGAGE GROUP, INC									
		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**	
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**	
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**	

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**	
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**
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**
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**	
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**	
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**

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		EMC MORTGAGE CORPORATION	79	$15,750,721.18	100%	0	$0.00	NA	0	$0.00	
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			33	$7,822,673.61	53.57%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS HOLDINGS, INC									
		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			77	$16,802,026.22	100%	0	$0.00	NA	0	$0.00	

		EMC MORTGAGE CORPORATION									
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	1,227	$405,338,320.01	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
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**	
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			1,240	$448,628,850.88	100%	0	$0.00	NA	0	$0.00	

		WACHOVIA BANK, NATIONAL ASSOCIATION									
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	10	$2,100,520.77	100%	0	$0.00	NA	0	$0.00	

		SECURITIES CORP									
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 HOLDINGS LLC	9	$1,237,452.05	100%	0	$0.00	NA	0	$0.00	
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			73	$19,278,207.35	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
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	
			142	$23,453,877.80	11.15%	0	$0.00	NA	0	$0.00	

		HOMEBANC MORTGAGE CORPORATION									
		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	
		NATIONAL CITY MORTGAGE COMPANY	72	$11,216,420.49	5.33%	0	$0.00	NA	0	$0.00	
		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	
		HSBC MORTGAGE CORPORATION (USA)	31	$5,698,756.11	2.31%	0	$0.00	NA	0	$0.00	
		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	
			15	$2,180,649.12	0.66%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	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 ASSOCIATION, F.A	6	$933,654.07	0.28%	0	$0.00	NA	0	$0.00	
	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	
		8	$1,506,544.12	0.46%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK									
		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 CORPORATION	1	$86,997.44	0.44%	0	$0.00	NA	0	$0.00	
		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	1	$89,000.00	0.15%	0	$0.00	NA	0	$0.00	

		COMPANY LLC									
		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	
		THE BRANCH BANKING AND TRUST COMPANY	2	$165,773.22	0.43%	0	$0.00	NA	0	$0.00	
		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	
			1	$68,800.00	0.07%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION									
		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	
		HSBC MORTGAGE CORPORATION (USA)	6	$1,431,300.00	0.47%	0	$0.00	NA	0	$0.00	
		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	
			2	$244,262.47	0.44%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION									
		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		PULTE MORTGAGE, L.L.C	5	$1,531,463.63	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,531,463.63**	**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	
			2	$298,796.41	5.51%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		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		CHASE HOME FINANCE, LLC	1	$112,269.85	8.91%	0	$0.00	NA	0	$0.00	
		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	6	$1,502,856.44	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
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**	
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**	
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	

		PHH MORTGAGE CORPORATION	7	$1,782,032.03	5.66%	0	$0.00	NA	0	$0.00	
		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	
		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	1	$70,437.80	0.19%	0	$0.00	NA	0	$0.00	

	UNION									
	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	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$235,444.43	0.64%	0	$0.00	NA	0	$0.00	
		2	$118,574.06	0.32%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF JOHNSON COUNTY									
	DHCU COMMUNITY CREDIT UNION	1	$54,228.79	0.15%	0	$0.00	NA	0	$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,995.00	0.17%	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	

	LLC									
	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**	
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 HOME MORTGAGE	13	$774,532.58	66.11%	0	$0.00	NA	0	$0.00	
		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			9	$750,239.19	72.17%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		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			20	$2,906,515.00	100%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
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**	
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**	
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			4	$797,654.57	53.52%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK									
		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**	
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**	
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**
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**
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**	
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**
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			8	$2,057,325.11	91.83%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION									
		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	35	$8,762,092.25	17.84%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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**	
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**	
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	10	$806,181.97	55.42%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		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			19	$5,738,652.85	57.39%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		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**	

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**	