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

File 16 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets tha Repurcha	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31377UVL4		REILLY MORTGAGE CAPITAL CORPORATION	1	$19,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,221,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,221,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UVP5		GREYSTONE SERVICING CORPORATION INC.	1	$484,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$484,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	$2,961,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$2,961,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UWB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	
31377UWC3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$760,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	

31381JHD7		Unavailable	29	$10,735,788.23	100%	0	$0.00	NA	0	
Total			**29**	**$10,735,788.23**	**100%**	**0**	**$0.00**		**0**	
31381JHE5		Unavailable	8	$3,491,942.80	100%	0	$0.00	NA	0	
Total			**8**	**$3,491,942.80**	**100%**	**0**	**$0.00**		**0**	
31381JHH8		Unavailable	4	$1,469,029.84	100%	0	$0.00	NA	0	
Total			**4**	**$1,469,029.84**	**100%**	**0**	**$0.00**		**0**	
31381JHJ4		Unavailable	36	$16,143,530.80	100%	0	$0.00	NA	0	
Total			**36**	**$16,143,530.80**	**100%**	**0**	**$0.00**		**0**	
31381JHL9		Unavailable	19	$8,323,071.79	100%	0	$0.00	NA	0	
Total			**19**	**$8,323,071.79**	**100%**	**0**	**$0.00**		**0**	
31381JHM7		Unavailable	33	$9,303,645.71	100%	0	$0.00	NA	0	
Total			**33**	**$9,303,645.71**	**100%**	**0**	**$0.00**		**0**	
31381JHS4		Unavailable	3	$971,094.08	100%	0	$0.00	NA	0	
Total			**3**	**$971,094.08**	**100%**	**0**	**$0.00**		**0**	
31381JHT2		Unavailable	15	$12,346,691.99	100%	0	$0.00	NA	0	
Total			**15**	**$12,346,691.99**	**100%**	**0**	**$0.00**		**0**	
31381JHU9		Unavailable	4	$1,644,380.65	100%	0	$0.00	NA	0	
Total			**4**	**$1,644,380.65**	**100%**	**0**	**$0.00**		**0**	
31381JJ29		Unavailable	19	$21,977,134.24	100%	0	$0.00	NA	0	
Total			**19**	**$21,977,134.24**	**100%**	**0**	**$0.00**		**0**	
31381JJ37		Unavailable	32	$39,753,745.87	100%	0	$0.00	NA	0	
Total			**32**	**$39,753,745.87**	**100%**	**0**	**$0.00**		**0**	
31381JJ60		Unavailable	26	$40,507,856.73	100%	0	$0.00	NA	0	
Total			**26**	**$40,507,856.73**	**100%**	**0**	**$0.00**		**0**	
31381JJ78		Unavailable	25	$30,637,846.43	100%	0	$0.00	NA	0	
Total			**25**	**$30,637,846.43**	**100%**	**0**	**$0.00**		**0**	
31381JJ86		Unavailable	8	$9,458,047.43	100%	0	$0.00	NA	0	
Total			**8**	**$9,458,047.43**	**100%**	**0**	**$0.00**		**0**	
31381JJ94		Unavailable	11	$11,100,900.06	100%	0	$0.00	NA	0	
Total			**11**	**$11,100,900.06**	**100%**	**0**	**$0.00**		**0**	

31381JJT0		Unavailable	27	$33,048,323.52	100%	0	$0.00	NA	0	
Total			**27**	**$33,048,323.52**	**100%**	**0**	**$0.00**		**0**	
31381JJV5		Unavailable	12	$15,788,680.25	100%	0	$0.00	NA	0	
Total			**12**	**$15,788,680.25**	**100%**	**0**	**$0.00**		**0**	
31381JJW3		Unavailable	18	$26,107,422.72	100%	0	$0.00	NA	0	
Total			**18**	**$26,107,422.72**	**100%**	**0**	**$0.00**		**0**	
31381JJX1		Unavailable	33	$49,174,691.07	100%	0	$0.00	NA	0	
Total			**33**	**$49,174,691.07**	**100%**	**0**	**$0.00**		**0**	
31381JJY9		Unavailable	24	$39,294,468.45	100%	0	$0.00	NA	0	
Total			**24**	**$39,294,468.45**	**100%**	**0**	**$0.00**		**0**	
31381JJZ6		Unavailable	37	$48,254,632.58	100%	0	$0.00	NA	0	
Total			**37**	**$48,254,632.58**	**100%**	**0**	**$0.00**		**0**	
31381JKA9		Unavailable	4	$3,689,943.21	100%	0	$0.00	NA	0	
Total			**4**	**$3,689,943.21**	**100%**	**0**	**$0.00**		**0**	
31403D3L1		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,835,500.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,835,500.00**	**100%**	**0**	**$0.00**		**0**	
31403LPJ4		U.S. BANK N.A.	1	$187,642.31	3.79%	0	$0.00	NA	0	
		Unavailable	27	$4,765,750.67	96.21%	0	$0.00	NA	0	
Total			**28**	**$4,953,392.98**	**100%**	**0**	**$0.00**		**0**	
31403LPM7		U.S. BANK N.A.	2	$346,535.52	23.01%	0	$0.00	NA	0	
		Unavailable	7	$1,159,465.81	76.99%	0	$0.00	NA	0	
Total			**9**	**$1,506,001.33**	**100%**	**0**	**$0.00**		**0**	
31403TL28		Unavailable	13	$3,105,588.29	100%	0	$0.00	NA	0	
Total			**13**	**$3,105,588.29**	**100%**	**0**	**$0.00**		**0**	
31403TL36		Unavailable	8	$1,419,958.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,419,958.83**	**100%**	**0**	**$0.00**		**0**	
31405BEH0		SUNTRUST MORTGAGE INC.	12	$2,467,537.63	86.57%	0	$0.00	NA	0	
		Unavailable	2	$382,682.96	13.43%	0	$0.00	NA	0	
Total			**14**	**$2,850,220.59**	**100%**	**0**	**$0.00**		**0**	

31405CTU3		Unavailable	7	$1,130,729.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,130,729.81**	**100%**	**0**	**$0.00**		**0**	
31405ERR8		WASHINGTON MUTUAL BANK	33	$3,101,568.15	64.71%	0	$0.00	NA	0	
		Unavailable	16	$1,691,289.84	35.29%	0	$0.00	NA	0	
Total			**49**	**$4,792,857.99**	**100%**	**0**	**$0.00**		**0**	
31405ERS6		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31405ERU1		WASHINGTON MUTUAL BANK	4	$630,620.80	43.85%	0	$0.00	NA	0	
		Unavailable	8	$807,395.57	56.15%	0	$0.00	NA	0	
Total			**12**	**$1,438,016.37**	**100%**	**0**	**$0.00**		**0**	
31405LBH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,023,150.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,023,150.00**	**100%**	**0**	**$0.00**		**0**	
31405LEV7		FIRST BANK DBA FIRST BANK MORTGAGE	65	$8,096,924.86	100%	0	$0.00	NA	0	
Total			**65**	**$8,096,924.86**	**100%**	**0**	**$0.00**		**0**	
31405LEW5		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,395,819.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,395,819.00**	**100%**	**0**	**$0.00**		**0**	
31405SNT7		CITIMORTGAGE, INC.	2	$394,364.74	6.33%	0	$0.00	NA	0	
		Unavailable	33	$5,836,595.69	93.67%	0	$0.00	NA	0	
Total			**35**	**$6,230,960.43**	**100%**	**0**	**$0.00**		**0**	
31405SNU4		CITIMORTGAGE, INC.	3	$327,370.20	4.15%	0	$0.00	NA	0	
		Unavailable	55	$7,554,224.49	95.85%	0	$0.00	NA	0	
Total			**58**	**$7,881,594.69**	**100%**	**0**	**$0.00**		**0**	
31405SNV2		CITIMORTGAGE, INC.	23	$2,438,488.60	5.7%	0	$0.00	NA	0	
		Unavailable	321	$40,351,687.52	94.3%	0	$0.00	NA	0	
Total			**344**	**$42,790,176.12**	**100%**	**0**	**$0.00**		**0**	
31405SNW0		CITIMORTGAGE, INC.	40	$5,009,927.95	6.45%	0	$0.00	NA	0	
		Unavailable	559	$72,659,252.75	93.55%	0	$0.00	NA	0	
Total			**599**	**$77,669,180.70**	**100%**	**0**	**$0.00**		**0**	

31405SNX8		CITIMORTGAGE, INC.	37	$4,963,086.24	8.07%	0	$0.00	NA	0	
		Unavailable	428	$56,523,276.25	91.93%	0	$0.00	NA	0	
Total			**465**	**$61,486,362.49**	**100%**	**0**	**$0.00**		**0**	
31405SNY6		Unavailable	41	$9,042,540.67	100%	0	$0.00	NA	0	
Total			**41**	**$9,042,540.67**	**100%**	**0**	**$0.00**		**0**	
31405SNZ3		CITIMORTGAGE, INC.	21	$2,562,520.09	3.64%	0	$0.00	NA	0	
		Unavailable	462	$67,831,063.46	96.36%	0	$0.00	NA	0	
Total			**483**	**$70,393,583.55**	**100%**	**0**	**$0.00**		**0**	
31406CA24		WASHINGTON MUTUAL BANK	175	$32,868,612.14	44.85%	0	$0.00	NA	0	
		Unavailable	212	$40,410,718.54	55.15%	0	$0.00	NA	0	
Total			**387**	**$73,279,330.68**	**100%**	**0**	**$0.00**		**0**	
31406CA32		WASHINGTON MUTUAL BANK	6	$797,865.35	16%	0	$0.00	NA	0	
		Unavailable	24	$4,188,408.55	84%	0	$0.00	NA	0	
Total			**30**	**$4,986,273.90**	**100%**	**0**	**$0.00**		**0**	
31406CA40		WASHINGTON MUTUAL BANK	27	$6,126,962.23	52.48%	0	$0.00	NA	0	
		Unavailable	21	$5,548,671.14	47.52%	0	$0.00	NA	0	
Total			**48**	**$11,675,633.37**	**100%**	**0**	**$0.00**		**0**	
31406CAZ1		WASHINGTON MUTUAL BANK	63	$11,079,032.49	25.02%	0	$0.00	NA	0	
		Unavailable	179	$33,206,984.96	74.98%	0	$0.00	NA	0	
Total			**242**	**$44,286,017.45**	**100%**	**0**	**$0.00**		**0**	
31406JSS3		WASHINGTON MUTUAL BANK	13	$2,007,513.09	52.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$289,919.32	7.56%	0	$0.00	NA	0	
		Unavailable	7	$1,538,968.99	40.11%	0	$0.00	NA	0	
Total			**23**	**$3,836,401.40**	**100%**	**0**	**$0.00**		**0**	
31406JST1		WASHINGTON MUTUAL BANK	3	$368,171.77	18.63%	0	$0.00	NA	0	
		Unavailable	12	$1,608,333.64	81.37%	0	$0.00	NA	0	
Total			**15**	**$1,976,505.41**	**100%**	**0**	**$0.00**		**0**	
31406JSU8			2	$115,170.80	6.66%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$72,446.92	4.19%	0	$0.00	NA	0	
		Unavailable	12	$1,542,949.26	89.15%	0	$0.00	NA	0	
Total			**15**	**$1,730,566.98**	**100%**	**0**	**$0.00**		**0**	
31406JSV6		WASHINGTON MUTUAL BANK	164	$20,435,896.38	70.68%	0	$0.00	NA	0	
		Unavailable	56	$8,478,634.91	29.32%	0	$0.00	NA	0	
Total			**220**	**$28,914,531.29**	**100%**	**0**	**$0.00**		**0**	
31406JSW4		WASHINGTON MUTUAL BANK	17	$2,406,968.00	30.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,116,885.90	14.21%	0	$0.00	NA	0	
		Unavailable	31	$4,334,916.92	55.16%	0	$0.00	NA	0	
Total			**63**	**$7,858,770.82**	**100%**	**0**	**$0.00**		**0**	
31406JSX2		WASHINGTON MUTUAL BANK	11	$1,097,443.39	84.69%	0	$0.00	NA	0	
		Unavailable	1	$198,400.00	15.31%	0	$0.00	NA	0	
Total			**12**	**$1,295,843.39**	**100%**	**0**	**$0.00**		**0**	
31406JSY0		WASHINGTON MUTUAL BANK	9	$1,076,576.59	100%	0	$0.00	NA	0	
Total			**9**	**$1,076,576.59**	**100%**	**0**	**$0.00**		**0**	
31406L3F3		SUNTRUST MORTGAGE INC.	21	$3,885,805.85	34.54%	0	$0.00	NA	0	
		Unavailable	42	$7,365,290.75	65.46%	0	$0.00	NA	0	
Total			**63**	**$11,251,096.60**	**100%**	**0**	**$0.00**		**0**	
31406L4V7		SUNTRUST MORTGAGE INC.	33	$5,511,630.16	59.56%	0	$0.00	NA	0	
		Unavailable	21	$3,742,059.43	40.44%	0	$0.00	NA	0	
Total			**54**	**$9,253,689.59**	**100%**	**0**	**$0.00**		**0**	
31406LZA9		INDEPENDENT BANK CORPORATION	23	$2,369,253.99	100%	0	$0.00	NA	0	
Total			**23**	**$2,369,253.99**	**100%**	**0**	**$0.00**		**0**	
31406LZB7		INDEPENDENT BANK CORPORATION	14	$1,913,105.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,913,105.44**	**100%**	**0**	**$0.00**		**0**	

31406LZC5		INDEPENDENT BANK CORPORATION	22	$3,330,106.54	100%	0	$0.00	NA	0	
Total			**22**	**$3,330,106.54**	**100%**	**0**	**$0.00**		**0**	
31406LZD3		INDEPENDENT BANK CORPORATION	16	$1,995,625.11	100%	0	$0.00	NA	0	
Total			**16**	**$1,995,625.11**	**100%**	**0**	**$0.00**		**0**	
31406MH25		CITIMORTGAGE, INC.	4	$209,745.89	5.12%	0	$0.00	NA	0	
		Unavailable	74	$3,888,312.08	94.88%	0	$0.00	NA	0	
Total			**78**	**$4,098,057.97**	**100%**	**0**	**$0.00**		**0**	
31406MH33		CITIMORTGAGE, INC.	1	$96,519.59	2.99%	0	$0.00	NA	0	
		Unavailable	34	$3,135,074.73	97.01%	0	$0.00	NA	0	
Total			**35**	**$3,231,594.32**	**100%**	**0**	**$0.00**		**0**	
31406MH41		Unavailable	19	$2,547,704.58	100%	0	$0.00	NA	0	
Total			**19**	**$2,547,704.58**	**100%**	**0**	**$0.00**		**0**	
31406MH58		CITIMORTGAGE, INC.	1	$291,494.22	12.1%	0	$0.00	NA	0	
		Unavailable	8	$2,116,991.21	87.9%	0	$0.00	NA	0	
Total			**9**	**$2,408,485.43**	**100%**	**0**	**$0.00**		**0**	
31406MH66		Unavailable	25	$5,579,370.17	100%	0	$0.00	NA	0	
Total			**25**	**$5,579,370.17**	**100%**	**0**	**$0.00**		**0**	
31406MH74		CITIMORTGAGE, INC.	31	$6,543,103.77	4.89%	0	$0.00	NA	0	
		Unavailable	579	$127,228,480.92	95.11%	0	$0.00	NA	0	
Total			**610**	**$133,771,584.69**	**100%**	**0**	**$0.00**		**0**	
31406MHT6		Unavailable	3	$248,849.54	100%	0	$0.00	NA	0	
Total			**3**	**$248,849.54**	**100%**	**0**	**$0.00**		**0**	
31406MHU3		CITIMORTGAGE, INC.	28	$5,639,409.20	95.11%	0	$0.00	NA	0	
		Unavailable	1	$290,000.00	4.89%	0	$0.00	NA	0	
Total			**29**	**$5,929,409.20**	**100%**	**0**	**$0.00**		**0**	
31406MHV1		CITIMORTGAGE, INC.	2	$113,385.44	5.76%	0	$0.00	NA	0	
		Unavailable	33	$1,855,910.28	94.24%	0	$0.00	NA	0	
Total			**35**	**$1,969,295.72**	**100%**	**0**	**$0.00**		**0**	
31406MHW9		CITIMORTGAGE, INC.	4	$409,491.70	6.71%	0	$0.00	NA	0	
		Unavailable	60	$5,689,363.55	93.29%	0	$0.00	NA	0	
Total			**64**	**$6,098,855.25**	**100%**	**0**	**$0.00**		**0**	

31406MHX7		CITIMORTGAGE, INC.	19	$4,122,859.37	59.97%	0	$0.00	NA	0	
		Unavailable	12	$2,751,574.46	40.03%	0	$0.00	NA	0	
Total			**31**	**$6,874,433.83**	**100%**	**0**	**$0.00**		**0**	
31406MHY5		CITIMORTGAGE, INC.	79	$4,494,197.13	36.81%	0	$0.00	NA	0	
		Unavailable	136	$7,713,788.18	63.19%	0	$0.00	NA	0	
Total			**215**	**$12,207,985.31**	**100%**	**0**	**$0.00**		**0**	
31406MHZ2		CITIMORTGAGE, INC.	47	$4,206,981.46	24.58%	0	$0.00	NA	0	
		Unavailable	139	$12,905,930.71	75.42%	0	$0.00	NA	0	
Total			**186**	**$17,112,912.17**	**100%**	**0**	**$0.00**		**0**	
31406PV55		THE BRANCH BANKING AND TRUST COMPANY	11	$1,580,239.22	85.94%	0	$0.00	NA	0	
		Unavailable	2	$258,627.17	14.06%	0	$0.00	NA	0	
Total			**13**	**$1,838,866.39**	**100%**	**0**	**$0.00**		**0**	
31406PV63		THE BRANCH BANKING AND TRUST COMPANY	28	$3,732,950.00	88.1%	0	$0.00	NA	0	
		Unavailable	3	$504,190.00	11.9%	0	$0.00	NA	0	
Total			**31**	**$4,237,140.00**	**100%**	**0**	**$0.00**		**0**	
31406QC54		U.S. BANK N.A.	3	$400,386.13	100%	0	$0.00	NA	0	
Total			**3**	**$400,386.13**	**100%**	**0**	**$0.00**		**0**	
31406QDP9		SECURITY MORTGAGE CORPORATION	5	$638,010.48	100%	0	$0.00	NA	0	
Total			**5**	**$638,010.48**	**100%**	**0**	**$0.00**		**0**	
31406QNU7		Unavailable	4	$575,585.33	100%	0	$0.00	NA	0	
Total			**4**	**$575,585.33**	**100%**	**0**	**$0.00**		**0**	
31406QNV5		CHARTER BANK	2	$246,513.98	37.69%	0	$0.00	NA	0	
		Unavailable	3	$407,627.54	62.31%	0	$0.00	NA	0	
Total			**5**	**$654,141.52**	**100%**	**0**	**$0.00**		**0**	
31406RNF8		USAA FEDERAL SAVINGS BANK	1	$93,075.73	0.4%	0	$0.00	NA	0	
		Unavailable	118	$23,254,258.37	99.6%	0	$0.00	NA	0	
Total			**119**	**$23,347,334.10**	**100%**	**0**	**$0.00**		**0**	
31406RNG6		USAA FEDERAL SAVINGS BANK	2	$475,696.45	1.73%	0	$0.00	NA	0	
		Unavailable	117	$27,023,431.17	98.27%	0	$0.00	NA	0	

Total			**119**	**$27,499,127.62**	**100%**	**0**	**$0.00**		**0**	
31406RNH4		Unavailable	37	$6,638,984.85	100%	0	$0.00	NA	0	
Total			**37**	**$6,638,984.85**	**100%**	**0**	**$0.00**		**0**	
31406RNJ0		Unavailable	21	$2,691,898.05	100%	0	$0.00	NA	0	
Total			**21**	**$2,691,898.05**	**100%**	**0**	**$0.00**		**0**	
31406RNK7		Unavailable	39	$2,656,161.87	100%	0	$0.00	NA	0	
Total			**39**	**$2,656,161.87**	**100%**	**0**	**$0.00**		**0**	
31406RNL5		Unavailable	36	$3,562,934.24	100%	0	$0.00	NA	0	
Total			**36**	**$3,562,934.24**	**100%**	**0**	**$0.00**		**0**	
31406RNM3		Unavailable	57	$7,427,365.19	100%	0	$0.00	NA	0	
Total			**57**	**$7,427,365.19**	**100%**	**0**	**$0.00**		**0**	
31406RNN1		Unavailable	24	$5,035,985.40	100%	0	$0.00	NA	0	
Total			**24**	**$5,035,985.40**	**100%**	**0**	**$0.00**		**0**	
31406RNP6		USAA FEDERAL SAVINGS BANK	3	$703,277.44	5.61%	0	$0.00	NA	0	
		Unavailable	58	$11,828,862.86	94.39%	0	$0.00	NA	0	
Total			**61**	**$12,532,140.30**	**100%**	**0**	**$0.00**		**0**	
31406RNQ4		USAA FEDERAL SAVINGS BANK	1	$84,914.73	7.47%	0	$0.00	NA	0	
		Unavailable	17	$1,051,906.44	92.53%	0	$0.00	NA	0	
Total			**18**	**$1,136,821.17**	**100%**	**0**	**$0.00**		**0**	
31406RNR2		Unavailable	18	$1,780,043.65	100%	0	$0.00	NA	0	
Total			**18**	**$1,780,043.65**	**100%**	**0**	**$0.00**		**0**	
31406RNS0		Unavailable	15	$1,479,066.05	100%	0	$0.00	NA	0	
Total			**15**	**$1,479,066.05**	**100%**	**0**	**$0.00**		**0**	
31406RNU5		Unavailable	13	$1,764,557.21	100%	0	$0.00	NA	0	
Total			**13**	**$1,764,557.21**	**100%**	**0**	**$0.00**		**0**	
31406RNV3		USAA FEDERAL SAVINGS BANK	2	$514,319.27	17.07%	0	$0.00	NA	0	
		Unavailable	12	$2,498,545.60	82.93%	0	$0.00	NA	0	
Total			**14**	**$3,012,864.87**	**100%**	**0**	**$0.00**		**0**	
31406RNW1		USAA FEDERAL SAVINGS BANK	5	$1,378,291.08	4.71%	0	$0.00	NA	0	

		Unavailable	134	$27,900,506.03	95.29%	0	$0.00	NA	0
Total			**139**	**$29,278,797.11**	**100%**	**0**	**$0.00**		**0**
31406RNX9		Unavailable	59	$10,585,594.38	100%	0	$0.00	NA	0
Total			**59**	**$10,585,594.38**	**100%**	**0**	**$0.00**		**0**
31406RNY7		Unavailable	24	$2,501,379.26	100%	0	$0.00	NA	0
Total			**24**	**$2,501,379.26**	**100%**	**0**	**$0.00**		**0**
31406RNZ4		Unavailable	18	$1,739,502.54	100%	0	$0.00	NA	0
Total			**18**	**$1,739,502.54**	**100%**	**0**	**$0.00**		**0**
31406S2V4		U.S. BANK N.A.	11	$717,826.53	100%	0	$0.00	NA	0
Total			**11**	**$717,826.53**	**100%**	**0**	**$0.00**		**0**
31406WK29		HSBC MORTGAGE CORPORATION (USA)	1	$312,000.00	2.06%	0	$0.00	NA	0
		Unavailable	63	$14,828,998.66	97.94%	0	$0.00	NA	0
Total			**64**	**$15,140,998.66**	**100%**	**0**	**$0.00**		**0**
31406WK37		HSBC MORTGAGE CORPORATION (USA)	15	$3,555,334.66	17.73%	0	$0.00	NA	0
		Unavailable	74	$16,493,923.60	82.27%	0	$0.00	NA	0
Total			**89**	**$20,049,258.26**	**100%**	**0**	**$0.00**		**0**
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	$1,200,650.00	12.01%	0	$0.00	NA	0
		Unavailable	39	$8,800,076.61	87.99%	0	$0.00	NA	0
Total			**43**	**$10,000,726.61**	**100%**	**0**	**$0.00**		**0**
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	$980,200.00	9.81%	0	$0.00	NA	0
		Unavailable	37	$9,012,364.56	90.19%	0	$0.00	NA	0
Total			**41**	**$9,992,564.56**	**100%**	**0**	**$0.00**		**0**
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	$2,755,876.43	27.39%	0	$0.00	NA	0
		Unavailable	34	$7,306,309.14	72.61%	0	$0.00	NA	0
Total			**46**	**$10,062,185.57**	**100%**	**0**	**$0.00**		**0**
31406WSX3		HSBC MORTGAGE CORPORATION (USA)	2	$640,000.00	12.91%	0	$0.00	NA	0
		Unavailable	20	$4,318,991.85	87.09%	0	$0.00	NA	0
Total			**22**	**$4,958,991.85**	**100%**	**0**	**$0.00**		**0**
31406WSY1			4	$733,691.49	14.44%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	$4,347,202.31	85.56%	0	$0.00	NA	0	
Total			**21**	**$5,080,893.80**	**100%**	**0**	**$0.00**		**0**	
31406XZ21		U.S. BANK N.A.	15	$1,288,272.79	100%	0	$0.00	NA	0	
Total			**15**	**$1,288,272.79**	**100%**	**0**	**$0.00**		**0**	
31406XZ39		U.S. BANK N.A.	1	$85,524.53	100%	0	$0.00	NA	0	
Total			**1**	**$85,524.53**	**100%**	**0**	**$0.00**		**0**	
31406XZ47		U.S. BANK N.A.	10	$831,877.56	100%	0	$0.00	NA	0	
Total			**10**	**$831,877.56**	**100%**	**0**	**$0.00**		**0**	
31406XZ54		U.S. BANK N.A.	8	$679,800.09	100%	0	$0.00	NA	0	
Total			**8**	**$679,800.09**	**100%**	**0**	**$0.00**		**0**	
31406XZ62		U.S. BANK N.A.	7	$333,362.75	100%	0	$0.00	NA	0	
Total			**7**	**$333,362.75**	**100%**	**0**	**$0.00**		**0**	
31407BR84		SUNTRUST MORTGAGE INC.	7	$1,301,668.93	48.35%	0	$0.00	NA	0	
		Unavailable	6	$1,390,588.56	51.65%	0	$0.00	NA	0	
Total			**13**	**$2,692,257.49**	**100%**	**0**	**$0.00**		**0**	
31407BSQ3		SUNTRUST MORTGAGE INC.	13	$2,464,741.73	32.25%	0	$0.00	NA	0	
		Unavailable	33	$5,178,661.76	67.75%	0	$0.00	NA	0	
Total			**46**	**$7,643,403.49**	**100%**	**0**	**$0.00**		**0**	
31407BSR1		SUNTRUST MORTGAGE INC.	25	$3,411,257.01	66.83%	0	$0.00	NA	0	
		Unavailable	14	$1,692,767.99	33.17%	0	$0.00	NA	0	
Total			**39**	**$5,104,025.00**	**100%**	**0**	**$0.00**		**0**	
31407BSS9		SUNTRUST MORTGAGE INC.	53	$6,014,269.35	89.89%	0	$0.00	NA	0	
		Unavailable	7	$676,119.87	10.11%	0	$0.00	NA	0	
Total			**60**	**$6,690,389.22**	**100%**	**0**	**$0.00**		**0**	
31407CYH4		HARWOOD STREET FUNDING I, LLC	6	$1,104,064.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,104,064.90**	**100%**	**0**	**$0.00**		**0**	
31407CYJ0		HARWOOD STREET FUNDING I, LLC	18	$4,179,843.21	100%	0	$0.00	NA	0	

Total			**18**	**$4,179,843.21**	**100%**	**0**	**$0.00**		**0**	
31407CYK7		HARWOOD STREET FUNDING I, LLC	24	$5,014,976.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,014,976.00**	**100%**	**0**	**$0.00**		**0**	
31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,107,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,107,500.00**	**100%**	**0**	**$0.00**		**0**	
31407DR31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,898,000.00	95.73%	0	$0.00	NA	0	
		Unavailable	1	$84,575.00	4.27%	0	$0.00	NA	0	
Total			**17**	**$1,982,575.00**	**100%**	**0**	**$0.00**		**0**	
31407DR49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,810,400.00	96.73%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	3.27%	0	$0.00	NA	0	
Total			**26**	**$2,905,400.00**	**100%**	**0**	**$0.00**		**0**	
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,528,507.57	96.77%	0	$0.00	NA	0	
		Unavailable	1	$84,300.00	3.23%	0	$0.00	NA	0	
Total			**19**	**$2,612,807.57**	**100%**	**0**	**$0.00**		**0**	
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,605,697.00	72.36%	0	$0.00	NA	0	
		Unavailable	7	$995,503.03	27.64%	0	$0.00	NA	0	
Total			**27**	**$3,601,200.03**	**100%**	**0**	**$0.00**		**0**	
31407DR72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,992,500.55	100%	0	$0.00	NA	0	
Total			**12**	**$1,992,500.55**	**100%**	**0**	**$0.00**		**0**	
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,101,401.97	93.62%	0	$0.00	NA	0	
		Unavailable	3	$347,388.36	6.38%	0	$0.00	NA	0	
Total			**37**	**$5,448,790.33**	**100%**	**0**	**$0.00**		**0**	
31407DR98			68	$10,193,756.12	90.85%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	6	$1,027,190.00	9.15%	0	$0.00	NA	0	
Total			**74**	**$11,220,946.12**	**100%**	**0**	**$0.00**		**0**	
31407DRW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$140,924.17	13.4%	0	$0.00	NA	0	
		Unavailable	12	$910,992.98	86.6%	0	$0.00	NA	0	
Total			**15**	**$1,051,917.15**	**100%**	**0**	**$0.00**		**0**	
31407DRX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,312,435.71	17.17%	0	$0.00	NA	0	
		Unavailable	83	$6,332,299.89	82.83%	0	$0.00	NA	0	
Total			**103**	**$7,644,735.60**	**100%**	**0**	**$0.00**		**0**	
31407DRY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,591,619.87	50.51%	0	$0.00	NA	0	
		Unavailable	21	$1,559,285.87	49.49%	0	$0.00	NA	0	
Total			**45**	**$3,150,905.74**	**100%**	**0**	**$0.00**		**0**	
31407DRZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,826,731.18	100%	0	$0.00	NA	0	
Total			**27**	**$2,826,731.18**	**100%**	**0**	**$0.00**		**0**	
31407DTR6		GMAC MORTGAGE CORPORATION	4	$933,382.88	100%	0	$0.00	NA	0	
Total			**4**	**$933,382.88**	**100%**	**0**	**$0.00**		**0**	
31407EHE6		Unavailable	9	$1,231,891.26	100%	0	$0.00	NA	0	
Total			**9**	**$1,231,891.26**	**100%**	**0**	**$0.00**		**0**	
31407EHF3		Unavailable	111	$29,095,971.92	100%	0	$0.00	NA	0	
Total			**111**	**$29,095,971.92**	**100%**	**0**	**$0.00**		**0**	
31407EHG1		Unavailable	14	$3,380,423.55	100%	0	$0.00	NA	0	
Total			**14**	**$3,380,423.55**	**100%**	**0**	**$0.00**		**0**	
31407EHH9		Unavailable	6	$1,403,118.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,403,118.54**	**100%**	**0**	**$0.00**		**0**	
31407EHJ5		Unavailable	26	$4,948,340.95	100%	0	$0.00	NA	0	
Total			**26**	**$4,948,340.95**	**100%**	**0**	**$0.00**		**0**	

31407EHK2		Unavailable	33	$5,576,018.21	100%	0	$0.00	NA	0	
Total			**33**	**$5,576,018.21**	**100%**	**0**	**$0.00**		**0**	
31407ER96		WACHOVIA MORTGAGE CORPORATION	15	$2,723,320.14	75.68%	0	$0.00	NA	0	
		Unavailable	5	$874,996.16	24.32%	0	$0.00	NA	0	
Total			**20**	**$3,598,316.30**	**100%**	**0**	**$0.00**		**0**	
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	$1,565,303.26	89.41%	0	$0.00	NA	0	
		Unavailable	1	$185,465.18	10.59%	0	$0.00	NA	0	
Total			**14**	**$1,750,768.44**	**100%**	**0**	**$0.00**		**0**	
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	$1,463,363.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,463,363.12**	**100%**	**0**	**$0.00**		**0**	
31407ESC8		WACHOVIA MORTGAGE CORPORATION	7	$1,125,014.32	86.23%	0	$0.00	NA	0	
		Unavailable	1	$179,708.67	13.77%	0	$0.00	NA	0	
Total			**8**	**$1,304,722.99**	**100%**	**0**	**$0.00**		**0**	
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	$3,509,681.13	88.56%	0	$0.00	NA	0	
		Unavailable	2	$453,236.67	11.44%	0	$0.00	NA	0	
Total			**19**	**$3,962,917.80**	**100%**	**0**	**$0.00**		**0**	
31407F2G4		RBC CENTURA BANK	38	$7,316,328.65	100%	0	$0.00	NA	0	
Total			**38**	**$7,316,328.65**	**100%**	**0**	**$0.00**		**0**	
31407F2H2		RBC CENTURA BANK	26	$2,553,510.03	100%	0	$0.00	NA	0	
Total			**26**	**$2,553,510.03**	**100%**	**0**	**$0.00**		**0**	
31407F4P2		NATIONAL CITY MORTGAGE COMPANY	4	$502,852.53	100%	0	$0.00	NA	0	
Total			**4**	**$502,852.53**	**100%**	**0**	**$0.00**		**0**	
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	$239,876.51	100%	0	$0.00	NA	0	
Total			**3**	**$239,876.51**	**100%**	**0**	**$0.00**		**0**	

31407FN22		CITIMORTGAGE, INC.	1	$32,975.78	0.71%	0	$0.00	NA	0	
		Unavailable	77	$4,581,660.34	99.29%	0	$0.00	NA	0	
Total			**78**	**$4,614,636.12**	**100%**	**0**	**$0.00**		**0**	
31407FN30		Unavailable	38	$3,756,790.01	100%	0	$0.00	NA	0	
Total			**38**	**$3,756,790.01**	**100%**	**0**	**$0.00**		**0**	
31407FN48		Unavailable	16	$1,925,794.41	100%	0	$0.00	NA	0	
Total			**16**	**$1,925,794.41**	**100%**	**0**	**$0.00**		**0**	
31407FN55		Unavailable	25	$3,457,104.21	100%	0	$0.00	NA	0	
Total			**25**	**$3,457,104.21**	**100%**	**0**	**$0.00**		**0**	
31407FN89		CITIMORTGAGE, INC.	42	$4,928,017.60	65.64%	0	$0.00	NA	0	
		Unavailable	22	$2,579,540.87	34.36%	0	$0.00	NA	0	
Total			**64**	**$7,507,558.47**	**100%**	**0**	**$0.00**		**0**	
31407FN97		CITIMORTGAGE, INC.	8	$744,309.50	17.09%	0	$0.00	NA	0	
		Unavailable	37	$3,610,440.20	82.91%	0	$0.00	NA	0	
Total			**45**	**$4,354,749.70**	**100%**	**0**	**$0.00**		**0**	
31407FNQ9		Unavailable	1	$61,447.77	100%	0	$0.00	NA	0	
Total			**1**	**$61,447.77**	**100%**	**0**	**$0.00**		**0**	
31407FNR7		CITIMORTGAGE, INC.	2	$351,625.98	14.94%	0	$0.00	NA	0	
		Unavailable	17	$2,001,286.60	85.06%	0	$0.00	NA	0	
Total			**19**	**$2,352,912.58**	**100%**	**0**	**$0.00**		**0**	
31407FNS5		CITIMORTGAGE, INC.	4	$391,935.04	18.1%	0	$0.00	NA	0	
		Unavailable	12	$1,773,443.81	81.9%	0	$0.00	NA	0	
Total			**16**	**$2,165,378.85**	**100%**	**0**	**$0.00**		**0**	
31407FNW6		CITIMORTGAGE, INC.	4	$500,752.97	2.08%	0	$0.00	NA	0	
		Unavailable	126	$23,550,441.54	97.92%	0	$0.00	NA	0	
Total			**130**	**$24,051,194.51**	**100%**	**0**	**$0.00**		**0**	
31407FNX4		CITIMORTGAGE, INC.	33	$8,888,377.27	11.87%	0	$0.00	NA	0	
		Unavailable	231	$66,013,374.83	88.13%	0	$0.00	NA	0	
Total			**264**	**$74,901,752.10**	**100%**	**0**	**$0.00**		**0**	
31407FNY2		CITIMORTGAGE, INC.	5	$901,611.53	8.53%	0	$0.00	NA	0	
		Unavailable	41	$9,663,160.50	91.47%	0	$0.00	NA	0	
Total			**46**	**$10,564,772.03**	**100%**	**0**	**$0.00**		**0**	
31407FNZ9		CITIMORTGAGE, INC.	2	$516,084.50	10.15%	0	$0.00	NA	0	

		Unavailable	17	$4,567,146.21	89.85%	0	$0.00	NA	0	
Total			**19**	**$5,083,230.71**	**100%**	**0**	**$0.00**		**0**	
31407FPA2		CITIMORTGAGE, INC.	48	$6,638,265.62	44.24%	0	$0.00	NA	0	
		Unavailable	60	$8,365,914.68	55.76%	0	$0.00	NA	0	
Total			**108**	**$15,004,180.30**	**100%**	**0**	**$0.00**		**0**	
31407FPB0		CITIMORTGAGE, INC.	20	$5,998,559.12	49.15%	0	$0.00	NA	0	
		Unavailable	22	$6,205,653.74	50.85%	0	$0.00	NA	0	
Total			**42**	**$12,204,212.86**	**100%**	**0**	**$0.00**		**0**	
31407FPD6		CITIMORTGAGE, INC.	2	$398,066.83	8.05%	0	$0.00	NA	0	
		Unavailable	19	$4,547,195.07	91.95%	0	$0.00	NA	0	
Total			**21**	**$4,945,261.90**	**100%**	**0**	**$0.00**		**0**	
31407FPE4		CITIMORTGAGE, INC.	2	$468,862.75	8.66%	0	$0.00	NA	0	
		Unavailable	25	$4,947,507.58	91.34%	0	$0.00	NA	0	
Total			**27**	**$5,416,370.33**	**100%**	**0**	**$0.00**		**0**	
31407FPF1		CITIMORTGAGE, INC.	173	$39,463,338.87	31.49%	0	$0.00	NA	0	
		Unavailable	353	$85,851,961.26	68.51%	0	$0.00	NA	0	
Total			**526**	**$125,315,300.13**	**100%**	**0**	**$0.00**		**0**	
31407FPG9		CITIMORTGAGE, INC.	4	$1,188,475.18	5.22%	0	$0.00	NA	0	
		Unavailable	77	$21,587,123.08	94.78%	0	$0.00	NA	0	
Total			**81**	**$22,775,598.26**	**100%**	**0**	**$0.00**		**0**	
31407FPJ3		CITIMORTGAGE, INC.	30	$2,977,467.03	17.23%	0	$0.00	NA	0	
		Unavailable	144	$14,304,053.26	82.77%	0	$0.00	NA	0	
Total			**174**	**$17,281,520.29**	**100%**	**0**	**$0.00**		**0**	
31407FPK0		CITIMORTGAGE, INC.	30	$3,891,466.52	58.65%	0	$0.00	NA	0	
		Unavailable	22	$2,744,102.15	41.35%	0	$0.00	NA	0	
Total			**52**	**$6,635,568.67**	**100%**	**0**	**$0.00**		**0**	
31407G2B3		REGIONS BANK	92	$4,698,911.27	97.95%	0	$0.00	NA	0	
		Unavailable	2	$98,335.90	2.05%	0	$0.00	NA	0	
Total			**94**	**$4,797,247.17**	**100%**	**0**	**$0.00**		**0**	
31407HL20		A.J. SMITH FEDERAL SAVINGS BANK	1	$142,000.00	0.59%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$128,128.31	0.53%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$128,648.25	0.53%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$139,867.23	0.58%	0	$0.00	NA	0	
			1	$146,763.95	0.61%	0	$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	$138,741.83	0.58%	0	$0.00	NA	0	
	AUBURNBANK	1	$148,800.00	0.62%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$416,797.59	1.73%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$128,000.00	0.53%	0	$0.00	NA	0	
	BANK MUTUAL	1	$144,862.42	0.6%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$124,881.39	0.52%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.58%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$138,368.58	0.57%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$719,211.72	2.99%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.58%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$143,317.14	0.59%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$145,800.00	0.61%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$131,877.74	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,724.82	1.17%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$136,870.01	0.57%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$283,367.20	1.18%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$263,205.99	1.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$270,751.79	1.12%	0	$0.00	NA	0	
	CROWN BANK FSB	2	$279,016.88	1.16%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$265,374.03	1.1%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$977,353.78	4.06%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$128,880.52	0.54%	0	$0.00	NA	0	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$133,376.35	0.55%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$134,275.52	0.56%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.6%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$147,000.00	0.61%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$284,632.85	1.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$260,926.30	1.08%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$129,397.10	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$127,881.45	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$129,876.65	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$134,874.97	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$271,880.89	1.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$130,880.48	0.54%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$134,452.50	0.56%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$143,363.85	0.6%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$413,545.06	1.72%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$548,220.83	2.28%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$286,117.79	1.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$273,500.00	1.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.58%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$540,322.95	2.24%	0	$0.00	NA	0	
		3	$397,878.31	1.65%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	HANNIBAL NATIONAL BANK	1	$134,278.50	0.56%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$143,700.00	0.6%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$146,860.52	0.61%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$147,300.00	0.61%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$134,381.33	0.56%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$144,500.00	0.6%	0	$0.00	NA	0	
	ILLINI BANK	1	$139,867.17	0.58%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$135,000.00	0.56%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,600.00	0.54%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$134,278.50	0.56%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$134,971.82	0.56%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$131,874.75	0.55%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$261,749.27	1.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$145,864.78	0.61%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$142,867.56	0.59%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$127,440.00	0.53%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,868.11	0.58%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$279,867.17	1.16%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$127,179.21	0.53%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$132,879.77	0.55%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$147,363.38	0.61%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST	1	$138,570.66	0.58%	0	$0.00	NA	0	

	COMPANY								
	MORTGAGE AMERICA, INC.	2	$255,678.65	1.06%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$146,567.38	0.61%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$139,373.88	0.58%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$137,472.13	0.57%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$682,382.27	2.83%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$280,573.96	1.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$282,613.99	1.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$146,247.22	0.61%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$265,787.03	1.1%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$147,400.00	0.61%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$268,200.00	1.11%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$126,000.00	0.52%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$137,600.00	0.57%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$279,334.70	1.16%	0	$0.00	NA	0	
	PRIMEBANK	1	$143,900.00	0.6%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.58%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$130,950.00	0.54%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$127,181.69	0.53%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$139,739.97	0.58%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.54%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$130,276.27	0.54%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$135,000.00	0.56%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$125,880.45	0.52%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$528,349.50	2.19%	0	$0.00	NA	0	
	SOLVAY BANK	1	$125,168.51	0.52%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,765.79	0.6%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$137,072.93	0.57%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$131,874.75	0.55%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$134,000.00	0.56%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$130,878.67	0.54%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$141,468.85	0.59%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$126,000.00	0.52%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$147,859.57	0.61%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$291,000.00	1.21%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$139,627.38	0.58%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$144,862.42	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$128,000.00	0.53%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,074.77	0.56%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$126,879.50	0.53%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$409,000.00	1.7%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	1	$144,000.00	0.6%	0	$0.00	NA	0	
	Unavailable	14	$1,884,892.25	7.25%	0	$0.00	NA	0	

Total			**177**	**$24,222,212.00**	**100%**	**0**	**$0.00**		**0**
31407HL38		ADVANTAGE BANK	3	$353,692.97	2.52%	0	$0.00	NA	0
		ALLIANCE BANK	2	$235,850.00	1.68%	0	$0.00	NA	0
		AMERICAN BANK	1	$112,633.41	0.8%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$229,741.09	1.64%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$351,183.24	2.51%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$115,892.56	0.83%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$114,448.88	0.82%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$119,888.86	0.86%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$121,900.00	0.87%	0	$0.00	NA	0
		CENTRAL STATE BANK	2	$233,045.93	1.66%	0	$0.00	NA	0
		CITIZENS BANK	1	$110,000.00	0.79%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$360,873.98	2.58%	0	$0.00	NA	0
		CITY STATE BANK	1	$117,000.00	0.83%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$122,384.60	0.87%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	$114,890.89	0.82%	0	$0.00	NA	0
		CORNBELT BANK	1	$113,177.59	0.81%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$118,243.01	0.84%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$241,082.34	1.72%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$116,000.00	0.83%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$109,895.63	0.78%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$121,000.00	0.86%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$109,895.63	0.78%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$115,490.31	0.82%	0	$0.00	NA	0

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	$112,393.26	0.8%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$109,895.63	0.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$356,269.64	2.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$115,200.00	0.82%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$117,488.42	0.84%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$118,387.57	0.84%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$117,888.03	0.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$116,239.60	0.83%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$122,000.00	0.87%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$120,490.97	0.86%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$230,000.00	1.64%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$116,694.41	0.83%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$123,200.00	0.88%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$231,896.26	1.65%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$343,838.35	2.45%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$237,445.72	1.69%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$119,886.13	0.86%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$357,972.53	2.55%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$119,888.85	0.86%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$123,300.00	0.88%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$117,000.00	0.83%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$109,895.63	0.78%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$121,843.45	0.87%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$115,829.01	0.83%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$115,000.00	0.82%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$111,898.75	0.8%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$119,591.78	0.85%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$110,000.00	0.79%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$119,159.25	0.85%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,026,291.50	7.32%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$225,495.96	1.61%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,898.75	0.8%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$366,250.00	2.61%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,893.72	0.8%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$124,006.86	0.88%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$115,892.61	0.83%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$240,220.57	1.71%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,382.82	0.88%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$118,387.57	0.84%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$692,485.52	4.94%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$117,593.32	0.84%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$122,136.77	0.87%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$236,984.71	1.69%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$228,294.49	1.63%	0	$0.00	NA	0	
	TEXAS BANK	1	$123,882.34	0.88%	0	$0.00	NA	0	
	UNIONBANK	1	$111,896.26	0.8%	0	$0.00	NA	0	

		UNITED BANK OF UNION	1	$117,500.00	0.84%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$230,071.63	1.64%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$111,893.73	0.8%	0	$0.00	NA	0
		Unavailable	9	$1,047,309.33	7.54%	0	$0.00	NA	0
Total			**120**	**$14,012,572.62**	**100%**	**0**	**$0.00**		**0**
31407HL46		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$175,233.57	0.84%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$89,916.65	0.43%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.43%	0	$0.00	NA	0
		ALLIANCE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$107,200.00	0.51%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$101,650.00	0.49%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$96,000.00	0.46%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$107,300.31	0.51%	0	$0.00	NA	0
		AUBURNBANK	1	$90,000.00	0.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$284,710.32	1.37%	0	$0.00	NA	0
		BENCHMARK BANK	1	$93,250.00	0.45%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$98,906.06	0.47%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	2	$191,606.06	0.92%	0	$0.00	NA	0
		CARROLLTON BANK	3	$274,322.61	1.32%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$86,931.78	0.42%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	$468,481.51	2.25%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$99,907.38	0.48%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$88,198.27	0.42%	0	$0.00	NA	0
		CENTREBANK	1	$91,916.83	0.44%	0	$0.00	NA	0
		CHEMICAL BANK	1	$91,914.79	0.44%	0	$0.00	NA	0
		CITIZENS BANK	1	$100,400.00	0.48%	0	$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION	1	$104,400.00	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$89,916.65	0.43%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$413,705.48	1.98%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$105,284.79	0.51%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$103,905.98	0.5%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,905.11	0.48%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$96,750.00	0.46%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$93,913.45	0.45%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$89,250.00	0.43%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$306,851.22	1.47%	0	$0.00	NA	0	
	CROWN BANK FSB	3	$293,919.17	1.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$197,412.50	0.95%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$95,909.78	0.46%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	$567,984.29	2.73%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$84,923.16	0.41%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$98,908.31	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$177,719.35	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$89,914.60	0.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$100,000.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$184,072.12	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$291,666.84	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$108,000.00	0.52%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	$95,908.91	0.46%	0	$0.00	NA	0	

	CHANNEL								
	FREEDOM MORTGAGE CORP.	1	$96,250.00	0.46%	0	$0.00	NA	0	
	FREMONT BANK	2	$199,810.22	0.96%	0	$0.00	NA	0	
	FULTON BANK	1	$88,917.57	0.43%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$381,650.78	1.83%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$107,500.00	0.52%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$94,371.32	0.45%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$101,200.00	0.49%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$95,000.00	0.46%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$194,319.68	0.93%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$102,904.60	0.49%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$109,600.00	0.53%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$100,910.88	0.48%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$88,066.36	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$86,369.93	0.41%	0	$0.00	NA	0	
	LORIMAC CORPORATION	2	$201,901.32	0.97%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$85,000.00	0.41%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$95,915.30	0.46%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$207,005.76	0.99%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,900.37	0.5%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$89,000.00	0.43%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$99,905.11	0.48%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$190,818.78	0.92%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$99,909.60	0.48%	0	$0.00	NA	0	
		1	$94,000.00	0.45%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	$97,000.00	0.47%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$108,000.00	0.52%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$94,316.72	0.45%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$191,250.00	0.92%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$600,206.18	2.88%	0	$0.00	NA	0	
	NEW ERA BANK	1	$92,000.00	0.44%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$216,004.54	1.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$275,712.71	1.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$385,299.71	1.85%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$96,000.00	0.46%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$87,200.00	0.42%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$90,164.36	0.43%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$96,408.43	0.46%	0	$0.00	NA	0	
	PARK BANK	2	$212,500.00	1.02%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$189,913.55	0.91%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$182,311.08	0.87%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,350.00	0.45%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,146.34	0.52%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	4	$401,629.99	1.93%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$85,424.56	0.41%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$849,746.49	4.08%	0	$0.00	NA	0	

	SOLVAY BANK	2	$192,313.10	0.92%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$93,700.00	0.45%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$108,751.25	0.52%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$302,400.00	1.45%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$180,208.98	0.86%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$99,745.27	0.48%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$104,600.65	0.5%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,000.00	0.47%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$99,905.11	0.48%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$277,136.79	1.33%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$90,000.00	0.43%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$88,000.00	0.42%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	NA	0	
	TEXAS BANK	2	$207,807.35	1%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$104,800.00	0.5%	0	$0.00	NA	0	
	TIERONE BANK	1	$95,109.67	0.46%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,400.00	0.41%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$104,000.00	0.5%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$99,110.32	0.48%	0	$0.00	NA	0	
	UNIONBANK	1	$107,000.00	0.51%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$88,416.03	0.42%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$95,909.82	0.46%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$186,250.00	0.89%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	$296,947.09	1.42%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$192,913.65	0.93%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$216,530.86	1.04%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$86,919.42	0.42%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$479,528.15	2.3%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$107,902.37	0.52%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$388,402.67	1.86%	0	$0.00	NA	0
		Unavailable	15	$1,485,800.09	7.16%	0	$0.00	NA	0
Total			**215**	**$20,843,388.73**	**100%**	**0**	**$0.00**		**0**
31407HL53		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$75,927.88	0.34%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$62,041.08	0.28%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$63,000.00	0.28%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$83,500.00	0.37%	0	$0.00	NA	0
		ALLIANCE BANK	1	$55,000.00	0.24%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$116,709.86	0.52%	0	$0.00	NA	0
		AMERICAN BANK	1	$80,800.00	0.36%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$61,141.96	0.27%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$147,338.31	0.66%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$68,937.62	0.31%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$461,888.51	2.05%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$59,489.30	0.26%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$80,000.00	0.36%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$277,380.36	1.23%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$31,971.10	0.14%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$46,355.98	0.21%	0	$0.00	NA	0

	BLACKHAWK STATE BANK	2	$130,925.99	0.58%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$146,165.08	0.65%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$140,000.00	0.62%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$57,550.89	0.26%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$137,500.00	0.61%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$871,381.05	3.88%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$56,528.70	0.25%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$148,300.00	0.66%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$141,866.68	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$63,693.75	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$460,848.16	2.05%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$62,885.77	0.28%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$126,232.98	0.56%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,128.40	0.35%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$56,540.21	0.25%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$63,487.73	0.28%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$66,940.89	0.3%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$70,000.00	0.31%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$114,395.24	0.51%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$60,070.90	0.27%	0	$0.00	NA	0	
		1	$69,933.58	0.31%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC								
	CREDIT UNION MORTGAGE CO.	6	$339,955.07	1.51%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$45,956.35	0.2%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$60,450.00	0.27%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	$179,071.27	0.8%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,422.67	0.63%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$321,520.28	1.43%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$99,444.06	0.44%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$53,299.37	0.24%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$52,500.00	0.23%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$83,929.92	0.37%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$43,959.25	0.2%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$75,000.00	0.33%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$74,857.30	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$37,000.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$67,000.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$164,645.53	0.73%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$110,000.00	0.49%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$55,748.32	0.25%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$79,927.68	0.36%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	$66,500.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$136,650.04	0.61%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$78,500.00	0.35%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$63,000.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$145,861.47	0.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$77,426.47	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$70,300.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$27,973.43	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$80,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$134,709.22	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$53,952.35	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$70,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$72,100.00	0.32%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$83,000.00	0.37%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$75,832.98	0.34%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$77,426.47	0.34%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$78,000.00	0.35%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$161,346.76	0.72%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$120,885.19	0.54%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$79,929.42	0.36%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$114,690.96	0.51%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$129,281.29	0.58%	0	$0.00	NA	0	
		1	$74,000.00	0.33%	0	$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	$149,000.00	0.66%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$143,833.67	0.64%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$76,427.41	0.34%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$119,500.00	0.53%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$69,334.15	0.31%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	$206,238.14	0.92%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$56,000.00	0.25%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$120,688.11	0.54%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$130,564.98	0.58%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	6	$322,625.63	1.44%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$62,940.22	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$206,210.39	0.92%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$144,513.64	0.64%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$30,117.39	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$49,954.79	0.22%	0	$0.00	NA	0	
	LORIMAC CORPORATION	2	$119,450.91	0.53%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$44,958.32	0.2%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	$192,724.85	0.86%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$189,822.48	0.84%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$67,935.48	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$74,000.00	0.33%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$79,924.10	0.36%	0	$0.00	NA	0	
		1	$80,000.00	0.36%	0	$0.00	NA	0	

	MCHENRY SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$107,469.27	0.48%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$135,870.95	0.6%	0	$0.00	NA	0	
	METABANK	2	$143,622.96	0.64%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$58,402.18	0.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$39,900.00	0.18%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$134,668.16	0.6%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$196,388.07	0.87%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$74,100.00	0.33%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$193,500.00	0.86%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$565,231.04	2.51%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$166,468.18	0.74%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$95,968.51	0.43%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$30,000.00	0.13%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$39,962.95	0.18%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$140,867.65	0.63%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$74,928.83	0.33%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$272,359.37	1.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$172,300.00	0.77%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$36,269.14	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$191,749.14	0.85%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	2	$115,602.90	0.51%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$230,900.00	1.03%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$70,334.80	0.31%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$146,500.00	0.65%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,000.00	0.28%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$49,952.56	0.22%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$83,924.06	0.37%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$84,950.00	0.38%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,933.83	0.33%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	23	$1,385,512.89	6.16%	0	$0.00	NA	0	
	SOLVAY BANK	2	$146,890.02	0.65%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$53,149.51	0.24%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$69,933.57	0.31%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$63,639.56	0.28%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$135,000.00	0.6%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$67,437.48	0.3%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$114,859.77	0.51%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$59,943.07	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$506,660.97	2.25%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$72,000.00	0.32%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$134,622.14	0.6%	0	$0.00	NA	0	
	TEXAS BANK	3	$216,150.69	0.96%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	$46,800.00	0.21%	0	$0.00	NA	0	

		INC.								
		THE FIRST NATIONAL BANK OF DENNISON	1	$19,200.00	0.09%	0	$0.00	NA	0	
		THE HONOR STATE BANK	2	$117,463.38	0.52%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$30,000.00	0.13%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$74,734.01	0.33%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$97,500.00	0.43%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	2	$97,709.38	0.43%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$59,943.07	0.27%	0	$0.00	NA	0	
		UNIONBANK	2	$109,935.17	0.49%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.35%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$47,000.00	0.21%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$147,839.57	0.66%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$73,325.14	0.33%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,420.77	0.37%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$39,285.00	0.17%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$140,329.41	0.62%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$49,454.15	0.22%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$78,925.04	0.35%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	5	$316,695.44	1.41%	0	$0.00	NA	0	
		Unavailable	34	$2,005,913.53	8.98%	0	$0.00	NA	0	
Total			**361**	**$22,477,073.02**	**100%**	**0**	**$0.00**		**0**	
31407HL61		BETHPAGE FEDERAL CREDIT UNION	5	$1,487,696.20	13.43%	0	$0.00	NA	0	
			1	$249,762.79	2.25%	0	$0.00	NA	0	

		CARVER FEDERAL SAVINGS BANK								
		CROWN BANK FSB	2	$512,389.14	4.63%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	$758,000.00	6.84%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	4	$930,000.00	8.4%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$199,814.76	1.8%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	6	$1,660,546.36	14.99%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$659,500.00	5.95%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	5	$1,213,484.61	10.95%	0	$0.00	NA	0	
		SOLVAY BANK	1	$259,185.08	2.34%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	2	$469,000.00	4.23%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	5	$976,000.00	8.81%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$761,391.25	6.87%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$349,683.59	3.16%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$292,735.12	2.64%	0	$0.00	NA	0	
		Unavailable	1	$298,723.07	2.71%	0	$0.00	NA	0	
Total			**43**	**$11,077,911.97**	**100%**	**0**	**$0.00**		**0**	
31407HL79		AMARILLO NATIONAL BANK	2	$371,016.90	4.95%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$189,824.03	2.53%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	2	$427,599.79	5.7%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$212,298.37	2.83%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$299,728.80	4%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$231,785.12	3.09%	0	$0.00	NA	0	

		FIRST MORTGAGE COMPANY, L.L.C.	1	$160,503.26	2.14%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	$516,571.10	6.89%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$198,871.12	2.65%	0	$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	$351,266.39	4.68%	0	$0.00	NA	0
		LA GRANGE STATE BANK	4	$1,067,741.85	14.23%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	$903,599.17	12.04%	0	$0.00	NA	0
		Unavailable	12	$2,571,619.58	34.27%	0	$0.00	NA	0
Total			**33**	**$7,502,425.48**	**100%**	**0**	**$0.00**		**0**
31407HL87		1ST ADVANTAGE MORTGAGE, LLC	1	$199,819.19	3.82%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$379,253.23	7.25%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$172,000.00	3.29%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$181,835.47	3.47%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$610,263.23	11.66%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$251,777.66	4.81%	0	$0.00	NA	0
		EASTERN BANK	1	$432,508.65	8.26%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$153,357.83	2.93%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$159,232.97	3.04%	0	$0.00	NA	0
		FREMONT BANK	1	$153,552.64	2.93%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$170,837.74	3.26%	0	$0.00	NA	0
		MANSFIELD COOPERATIVE BANK	1	$251,777.67	4.81%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$149,799.68	2.86%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$198,570.32	3.79%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$167,357.37	3.2%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	3	$839,233.97	16.04%	0	$0.00	NA	0
			1	$207,012.68	3.96%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	$189,638.51	3.62%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$200,000.00	3.82%	0	$0.00	NA	0
		Unavailable	1	$165,446.62	3.18%	0	$0.00	NA	0
Total			**25**	**$5,233,275.43**	**100%**	**0**	**$0.00**		**0**
31407HL95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$677,878.66	0.7%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$344,747.81	0.36%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$218,405.00	0.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$185,323.99	0.19%	0	$0.00	NA	0
		AMERICAN BANK	2	$470,257.29	0.49%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,192,953.26	1.23%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$248,974.72	0.26%	0	$0.00	NA	0
		BANK MUTUAL	3	$571,394.89	0.59%	0	$0.00	NA	0
		BANK OF LENOX	1	$180,636.55	0.19%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$208,000.00	0.21%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$688,232.15	0.71%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	3	$721,560.65	0.74%	0	$0.00	NA	0
		BANKIOWA	1	$150,357.26	0.16%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$180,300.00	0.19%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$232,978.73	0.24%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$806,611.72	0.83%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$355,000.00	0.37%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$164,847.17	0.17%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$434,587.26	0.45%	0	$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL INC.	2	$509,211.20	0.53%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	4	$744,473.25	0.77%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$2,507,005.54	2.59%	0	$0.00	NA	0	
	CHARTER BANK	1	$199,819.19	0.21%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,257,060.41	1.3%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$352,100.00	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$632,652.00	0.65%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$274,739.07	0.28%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$182,834.57	0.19%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$247,814.64	0.26%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	$360,676.49	0.37%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$179,829.21	0.19%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$314,708.25	0.32%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$197,812.13	0.2%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$281,100.00	0.29%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$160,500.00	0.17%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$172,643.79	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$174,641.97	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$339,685.09	0.35%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$160,105.13	0.17%	0	$0.00	NA	0	
	CROWN BANK FSB	11	$2,191,417.65	2.26%	0	$0.00	NA	0	
	CUNA CREDIT UNION	4	$722,806.93	0.75%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$348,500.00	0.36%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	$6,291,447.60	6.49%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$175,488.33	0.18%	0	$0.00	NA	0	
		2	$451,132.39	0.47%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	ENTERPRISE BANK AND TRUST COMPANY	1	$186,500.00	0.19%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$350,591.80	0.36%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$185,600.00	0.19%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$308,470.89	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$255,000.00	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$1,413,426.21	1.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$177,041.88	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$155,851.98	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$355,000.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$702,492.37	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$418,108.72	0.43%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$365,659.79	0.38%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$450,575.96	0.46%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	$1,396,047.56	1.44%	0	$0.00	NA	0	
	FREMONT BANK	12	$3,224,557.67	3.33%	0	$0.00	NA	0	
	FULTON BANK	4	$953,883.71	0.98%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,459,903.97	1.51%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$961,792.58	0.99%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$1,170,196.45	1.21%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$153,800.00	0.16%	0	$0.00	NA	0	
		11	$2,209,944.75	2.28%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	2	$507,540.76	0.52%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$684,452.96	0.71%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$191,244.15	0.2%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	$780,258.94	0.81%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$331,699.86	0.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$1,328,756.31	1.37%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$155,563.00	0.16%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$228,000.00	0.24%	0	$0.00	NA	0	
	ILLINI BANK	1	$174,833.95	0.18%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$442,346.09	0.46%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$926,861.54	0.96%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$360,373.91	0.37%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$231,779.87	0.24%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$794,598.84	0.82%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$159,848.18	0.16%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$612,581.68	0.63%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$515,316.89	0.53%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$678,862.61	0.7%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$190,219.34	0.2%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	$1,079,259.16	1.11%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$609,357.09	0.63%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,389,052.23	1.43%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	$311,703.97	0.32%	0	$0.00	NA	0	

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$201,808.33	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$386,830.04	0.4%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$199,000.00	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$236,025.84	0.24%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$541,000.49	0.56%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$229,781.77	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$221,289.84	0.23%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$150,617.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$175,750.00	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$3,205,893.57	3.31%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$215,795.05	0.22%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$355,418.20	0.37%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$213,362.48	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,013,282.99	1.05%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	$1,027,325.23	1.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$159,851.81	0.16%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$161,000.00	0.17%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$239,970.00	0.25%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$1,163,414.02	1.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL	1	$174,200.00	0.18%	0	$0.00	NA	0	

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$242,774.94	0.25%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	$470,443.20	0.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$703,851.51	0.73%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$169,439.07	0.17%	0	$0.00	NA	0	
	R-G CROWN BANK	4	$913,808.80	0.94%	0	$0.00	NA	0	
	REPUBLIC BANK	2	$519,421.22	0.54%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$191,817.82	0.2%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$1,172,655.77	1.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$666,961.87	0.69%	0	$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	$189,824.03	0.2%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$219,801.12	0.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$726,155.46	0.75%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$316,000.00	0.33%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$815,611.37	0.84%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$219,200.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	$445,138.41	0.46%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$670,237.17	0.69%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$388,500.00	0.4%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$229,792.07	0.24%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,656.45	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$350,500.00	0.36%	0	$0.00	NA	0	
		2	$353,000.00	0.36%	0	$0.00	NA	0	

	THE HONOR STATE BANK								
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	$240,907.47	0.25%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$234,000.00	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$325,400.00	0.34%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	$561,250.00	0.58%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$496,400.00	0.51%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$1,057,806.24	1.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$172,835.85	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$612,752.24	0.63%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$443,578.72	0.46%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$152,050.00	0.16%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,000.00	0.22%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	$566,652.55	0.58%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$175,840.89	0.18%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$386,201.42	0.4%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$463,794.10	0.48%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	$1,532,526.01	1.58%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$395,333.50	0.41%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$549,734.32	0.57%	0	$0.00	NA	0	

		WORKERS CREDIT UNION	2	$448,074.46	0.46%	0	$0.00	NA	0
		WORLD SAVINGS BANK	14	$3,148,906.24	3.25%	0	$0.00	NA	0
		Unavailable	30	$6,809,167.49	6.68%	0	$0.00	NA	0
Total			**446**	**$97,172,628.00**	**100%**	**0**	**$0.00**		**0**
31407HLU8		ASHORE FUNDING, INC	1	$131,886.35	3.03%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$148,378.27	3.41%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$120,000.00	2.76%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$140,000.00	3.21%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,095.65	2.85%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$125,891.52	2.89%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,156.00	6.32%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$113,906.56	2.62%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$142,682.94	3.28%	0	$0.00	NA	0
		FIRST BANK OF OHIO	1	$112,000.00	2.57%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,000.00	3.38%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$272,764.95	6.26%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	$243,297.21	5.59%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$135,882.91	3.12%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$147,073.26	3.38%	0	$0.00	NA	0
		LA GRANGE STATE BANK	1	$131,889.10	3.03%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	2	$290,000.00	6.66%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$135,336.21	3.11%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	1	$135,720.91	3.12%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$131,894.44	3.03%	0	$0.00	NA	0
		PARK BANK	1	$133,500.00	3.07%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$135,885.75	3.12%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,912.03	2.52%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$126,613.54	2.91%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$141,286.92	3.24%	0	$0.00	NA	0
		Unavailable	4	$503,213.99	11.52%	0	$0.00	NA	0
Total			**33**	**$4,355,268.51**	**100%**	**0**	**$0.00**		**0**
31407HLV6		CENTRAL MORTGAGE COMPANY	1	$87,926.07	4.94%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$86,340.35	4.85%	0	$0.00	NA	0
		CROWN BANK FSB	2	$178,393.51	10.01%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$94,918.21	5.33%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$80,964.56	4.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$85,500.00	4.8%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$107,907.01	6.06%	0	$0.00	NA	0
		FREMONT BANK	1	$100,000.00	5.61%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$86,125.78	4.83%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$104,911.78	5.89%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$85,900.00	4.82%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE	1	$85,500.00	4.8%	0	$0.00	NA	0

		CORPORATION							
		WESTCONSIN CREDIT UNION	1	$102,911.32	5.78%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$200,629.20	11.26%	0	$0.00	NA	0
		Unavailable	3	$293,730.48	16.48%	0	$0.00	NA	0
Total			**19**	**$1,781,658.27**	**100%**	**0**	**$0.00**		**0**
31407HLW4		ALTRA FEDERAL CREDIT UNION	1	$55,800.00	1.72%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$68,441.02	2.11%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$79,583.09	2.46%	0	$0.00	NA	0
		CENTREBANK	2	$97,257.95	3%	0	$0.00	NA	0
		CITIZENS BANK	1	$80,430.69	2.48%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	$62,083.57	1.92%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$28,676.41	0.88%	0	$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	$72,000.00	2.22%	0	$0.00	NA	0
		DEERE HARVESTER CREDIT UNION	1	$81,800.00	2.52%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$126,316.83	3.9%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$47,560.99	1.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	1	$29,700.00	0.92%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$49,956.95	1.54%	0	$0.00	NA	0
		FULTON BANK	1	$54,805.00	1.69%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$37,967.28	1.17%	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	2	$93,948.75	2.9%	0	$0.00	NA	0
		HOMEFEDERAL BANK	1	$61,947.91	1.91%	0	$0.00	NA	0
		LA GRANGE STATE BANK	1	$79,932.79	2.47%	0	$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	$60,000.00	1.85%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$50,357.65	1.55%	0	$0.00	NA	0

		MARSHALL COMMUNITY CREDIT UNION	1	$66,800.00	2.06%	0	$0.00	NA	0
		MCHENRY SAVINGS BANK	1	$72,355.16	2.23%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$50,000.00	1.54%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$48,561.13	1.5%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$82,500.00	2.55%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$88,208.00	2.72%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$79,920.00	2.47%	0	$0.00	NA	0
		MUTUAL SAVINGS ASSOCIATION FSA	1	$32,000.00	0.99%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$239,389.73	7.39%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	4	$158,541.93	4.89%	0	$0.00	NA	0
		NORTHWEST GEORGIA BANK	1	$48,158.51	1.49%	0	$0.00	NA	0
		PARK BANK	1	$68,000.00	2.1%	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$79,244.62	2.45%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$119,931.08	3.7%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$122,334.56	3.78%	0	$0.00	NA	0
		TEXAS BANK	1	$60,447.91	1.87%	0	$0.00	NA	0
		THE HERGET NATIONAL BANK OF PEKIN	1	$38,966.43	1.2%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$71,938.01	2.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$37,767.46	1.17%	0	$0.00	NA	0
		Unavailable	5	$356,705.08	11%	0	$0.00	NA	0
Total			**58**	**$3,240,336.49**	**100%**	**0**	**$0.00**		**0**
31407HLX2		CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,831.95	5.08%	0	$0.00	NA	0
			1	$187,600.00	4.65%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF HUDSON							
		FREMONT BANK	6	$1,470,853.95	36.47%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$178,845.89	4.44%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	4.46%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$164,857.95	4.09%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,616.76	3.83%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,857.18	4.21%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$159,423.95	3.95%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$199,827.80	4.96%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$355,201.34	8.81%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$606,677.56	15.05%	0	$0.00	NA	0
Total			**18**	**$4,032,594.33**	**100%**	**0**	**$0.00**		**0**
31407HLY0		AURORA FINANCIAL GROUP INC.	1	$216,617.85	3.22%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$351,696.93	5.23%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$154,869.78	2.3%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$165,600.00	2.46%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$299,747.96	4.45%	0	$0.00	NA	0
		GULF WINDS FEDERAL CREDIT UNION	1	$163,000.00	2.42%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	2	$419,793.36	6.24%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	2	$369,850.00	5.5%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$577,521.25	8.58%	0	$0.00	NA	0
			1	$156,579.14	2.33%	0	$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		NORTHERN OHIO INVESTMENT COMPANY	2	$365,266.92	5.43%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$177,000.00	2.63%	0	$0.00	NA	0
		R-G CROWN BANK	2	$418,061.25	6.21%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$361,200.13	5.37%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$159,862.24	2.38%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$315,000.00	4.68%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$152,000.00	2.26%	0	$0.00	NA	0
		Unavailable	10	$2,434,899.19	28.31%	0	$0.00	NA	0
Total			**33**	**$7,258,566.00**	**100%**	**0**	**$0.00**		**0**
31407HLZ7		PHH MORTGAGE CORPORATION	16	$3,606,443.30	100%	0	$0.00	NA	0
Total			**16**	**$3,606,443.30**	**100%**	**0**	**$0.00**		**0**
31407HM29		CITIZENS MORTGAGE CORPORATION	2	$584,676.35	8.94%	0	$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	5	$808,228.47	12.35%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$171,829.58	2.63%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$318,193.77	4.86%	0	$0.00	NA	0
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	$209,921.58	3.21%	0	$0.00	NA	0
		SOLVAY BANK	2	$304,577.87	4.65%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$730,468.10	11.16%	0	$0.00	NA	0
		Unavailable	14	$3,415,571.20	52.2%	0	$0.00	NA	0
Total			**29**	**$6,543,466.92**	**100%**	**0**	**$0.00**		**0**
31407HM37		ARVEST MORTGAGE COMPANY	19	$3,856,230.13	6.03%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$151,034.50	0.24%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$169,813.92	0.27%	0	$0.00	NA	0

		FRANKLIN BANK, SSB	11	$2,525,535.94	3.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	234	$55,840,407.78	87.29%	0	$0.00	NA	0
		Unavailable	7	$1,745,223.73	2.22%	0	$0.00	NA	0
Total			**273**	**$64,288,246.00**	**100%**	**0**	**$0.00**		**0**
31407HM45		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	1.12%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$96,335.55	1.08%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$90,000.00	1.01%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$106,624.17	1.2%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$100,000.00	1.12%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$99,648.76	1.12%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	2	$187,021.98	2.1%	0	$0.00	NA	0
		CARROLLTON BANK	1	$105,627.74	1.19%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$85,000.00	0.96%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$315,890.61	3.55%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$101,000.00	1.14%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	$1,123,965.91	12.64%	0	$0.00	NA	0
		COMMUNITY BANK OF THE OZARKS, INC.	1	$100,000.00	1.12%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$99,648.76	1.12%	0	$0.00	NA	0
		DIME SAVINGS BANK OF NORWICH	1	$95,000.00	1.07%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$106,038.02	1.19%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$107,100.00	1.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$100,000.00	1.12%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	1	$99,000.00	1.11%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$88,400.00	0.99%	0	$0.00	NA	0
			1	$104,372.11	1.17%	0	$0.00	NA	0

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	$99,652.46	1.12%	0	$0.00	NA	0	
	FREMONT BANK	1	$105,800.00	1.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	1.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	1.07%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$99,648.75	1.12%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$92,676.79	1.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$95,700.00	1.08%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$85,937.82	0.97%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$104,136.82	1.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$96,161.05	1.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$107,624.66	1.21%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$93,669.83	1.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$105,233.00	1.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$176,583.88	1.99%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$89,687.21	1.01%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$192,694.16	2.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$104,635.09	1.18%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$106,400.00	1.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$468,350.11	5.27%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$91,676.85	1.03%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$103,638.56	1.17%	0	$0.00	NA	0	
		1	$91,000.00	1.02%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION							
		SAXON MORTGAGE INC.	1	$105,378.56	1.19%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$87,694.16	0.99%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,150.51	1.12%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$98,263.42	1.11%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$89,700.00	1.01%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$104,642.78	1.18%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$88,697.21	1%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$99,648.76	1.12%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$190,255.78	2.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$91,000.00	1.02%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,652.46	1.12%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$94,666.32	1.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,168.07	1.06%	0	$0.00	NA	0
		Unavailable	15	$1,423,710.93	16.02%	0	$0.00	NA	0
Total			**92**	**$8,892,009.61**	**100%**	**0**	**$0.00**		**0**
31407HM52		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$84,253.03	0.47%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$25,000.00	0.14%	0	$0.00	NA	0
		ALLIANCE BANK	1	$70,000.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$152,927.91	0.86%	0	$0.00	NA	0
		AMERICAN BANK	3	$144,469.31	0.81%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$82,213.94	0.46%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,813.84	0.3%	0	$0.00	NA	0

	AUBURNBANK	1	$81,612.33	0.46%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$206,793.78	1.17%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$44,841.94	0.25%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$338,978.31	1.91%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$65,000.00	0.37%	0	$0.00	NA	0	
	BANK OF LENOX	1	$49,363.84	0.28%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$62,230.56	0.35%	0	$0.00	NA	0	
	BANKWEST	1	$62,334.92	0.35%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$63,775.21	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$438,224.31	2.47%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$29,500.00	0.17%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	37	$2,121,416.28	11.96%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$130,542.23	0.74%	0	$0.00	NA	0	
	CITIZENS BANK	2	$121,000.00	0.68%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$33,881.84	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$123,904.93	0.7%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$179,719.00	1.01%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$46,227.84	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$56,000.00	0.32%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	$97,000.00	0.55%	0	$0.00	NA	0	
	CORTRUST BANK	2	$75,000.00	0.42%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$59,795.87	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$72,245.35	0.41%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$44,343.70	0.25%	0	$0.00	NA	0	
		2	$111,165.34	0.63%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	FAMILY TRUST FEDERAL CREDIT UNION	1	$28,399.89	0.16%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$63,777.57	0.36%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$79,721.98	0.45%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$108,399.89	0.61%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	$197,000.00	1.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,823.10	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$49,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$56,500.00	0.32%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$193,298.03	1.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$71,747.10	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$106,155.82	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$148,397.39	0.84%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$63,279.32	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$46,537.71	0.26%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$71,000.00	0.4%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$71,747.10	0.4%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$25,189.00	0.14%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$122,828.47	0.69%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$82,000.00	0.46%	0	$0.00	NA	0	
		2	$105,637.17	0.6%	0	$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	3	$179,774.10	1.01%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$49,826.23	0.28%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$183,747.10	1.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$71,500.00	0.4%	0	$0.00	NA	0	
	HOME STATE BANK	1	$79,724.91	0.45%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$53,000.00	0.3%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$84,000.00	0.47%	0	$0.00	NA	0	
	ILLINI BANK	1	$31,887.60	0.18%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$30,600.00	0.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$81,216.76	0.46%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$231,024.94	1.3%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$111,248.01	0.63%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$49,829.90	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$47,237.01	0.27%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	$153,641.97	0.87%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$79,866.52	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$71,651.78	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$109,765.76	0.62%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$74,736.57	0.42%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$81,316.41	0.46%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$104,904.00	0.59%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$129,545.98	0.73%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	$200,705.50	1.13%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK,	1	$45,840.14	0.26%	0	$0.00	NA	0	

	N.A.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$328,523.75	1.85%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$49,824.37	0.28%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$55,613.92	0.31%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$39,063.77	0.22%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$80,724.43	0.45%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$138,113.17	0.78%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$142,600.00	0.8%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$138,514.17	0.78%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$56,602.60	0.32%	0	$0.00	NA	0	
	PARK BANK	2	$129,764.38	0.73%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$38,800.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$306,099.19	1.73%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$60,287.50	0.34%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$78,722.52	0.44%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$125,369.24	0.71%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$432,549.25	2.44%	0	$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$79,721.98	0.45%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$288,475.42	1.63%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$65,000.00	0.37%	0	$0.00	NA	0	
		5	$215,645.00	1.22%	0	$0.00	NA	0	

		STATE BANK OF LINCOLN							
		STATE BANK OF THE LAKES	1	$81,600.00	0.46%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,800.00	0.39%	0	$0.00	NA	0
		SUTTON STATE BANK	1	$71,500.00	0.4%	0	$0.00	NA	0
		TEXAS BANK	2	$144,721.98	0.82%	0	$0.00	NA	0
		THE HARVARD STATE BANK	2	$162,100.00	0.91%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$58,300.97	0.33%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$182,895.05	1.03%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$84,850.00	0.48%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$153,111.80	0.86%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.37%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$61,787.33	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$93,500.00	0.53%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$67,000.00	0.38%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$167,797.15	0.95%	0	$0.00	NA	0
		Unavailable	69	$3,943,158.50	22.2%	0	$0.00	NA	0
Total			**309**	**$17,741,743.78**	**100%**	**0**	**$0.00**		**0**
31407HM60		AMERICAN FINANCE HOUSE LARIBA	1	$269,052.45	6.89%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	$389,875.91	9.99%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$198,606.45	5.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$328,000.00	8.4%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$209,285.56	5.36%	0	$0.00	NA	0
		MARQUETTE BANK	1	$155,000.00	3.97%	0	$0.00	NA	0
			1	$163,442.05	4.19%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		VILLAGE MORTGAGE COMPANY	1	$201,788.73	5.17%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$164,000.00	4.2%	0	$0.00	NA	0
		Unavailable	8	$1,823,726.57	46.74%	0	$0.00	NA	0
Total			**18**	**$3,902,777.72**	**100%**	**0**	**$0.00**		**0**
31407HM78		ABACUS FEDERAL SAVINGS BANK	1	$425,516.02	3.79%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$304,000.00	2.71%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$149,473.13	1.33%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$210,000.00	1.87%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$199,297.51	1.78%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$1,291,832.39	11.52%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$306,815.10	2.73%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,478.69	1.33%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$204,500.00	1.82%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$182,000.00	1.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$537,595.06	4.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	$280,000.00	2.5%	0	$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	1	$260,000.00	2.32%	0	$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	$161,430.98	1.44%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$199,297.51	1.78%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$199,304.93	1.78%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$152,767.23	1.36%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$160,000.00	1.43%	0	$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE	1	$180,000.00	1.6%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$159,455.67	1.42%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,788.01	1.34%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	1	$156,000.00	1.39%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$157,852.00	1.41%	0	$0.00	NA	0	
		R-G CROWN BANK	1	$282,764.41	2.52%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$202,486.28	1.8%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$317,000.00	2.83%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$200,150.00	1.78%	0	$0.00	NA	0	
		TEXAS BANK	1	$183,353.72	1.63%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$307,400.00	2.74%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$359,650.00	3.21%	0	$0.00	NA	0	
		Unavailable	15	$3,188,421.33	28.43%	0	$0.00	NA	0	
Total			**51**	**$11,218,629.97**	**100%**	**0**	**$0.00**		**0**	
31407HM86		ABACUS FEDERAL SAVINGS BANK	1	$147,000.00	1.46%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	1.19%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$119,582.96	1.19%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$110,018.76	1.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$238,817.14	2.37%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$403,000.00	4%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	16	$2,010,502.53	19.95%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$110,000.00	1.09%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,578.51	1.19%	0	$0.00	NA	0	

		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$132,000.00	1.31%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$121,571.48	1.21%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$123,200.00	1.22%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$109,625.77	1.09%	0	$0.00	NA	0	
		HOMEFEDERAL BANK	1	$135,000.00	1.34%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$122,567.96	1.22%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$138,000.00	1.37%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$357,700.00	3.55%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	2	$258,294.77	2.56%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$141,600.00	1.41%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$110,614.24	1.1%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$149,000.00	1.48%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$109,866.85	1.09%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$140,800.00	1.4%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$124,200.00	1.23%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$244,667.80	2.43%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$123,000.00	1.22%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,000.00	1.38%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$273,500.00	2.71%	0	$0.00	NA	0	
		Unavailable	26	$3,643,731.67	36.15%	0	$0.00	NA	0	
Total			**76**	**$10,076,440.44**	**100%**	**0**	**$0.00**		**0**	

31407HM94		ARVEST MORTGAGE COMPANY	1	$95,662.81	2.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$465,146.61	10.08%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	21	$2,051,522.28	44.44%	0	$0.00	NA	0	
		Unavailable	22	$2,102,973.30	43.41%	0	$0.00	NA	0	
Total			**49**	**$4,715,305.00**	**100%**	**0**	**$0.00**		**0**	
31407HMA1		CROWN BANK FSB	1	$180,679.70	5.86%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	4	$878,532.66	28.48%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$155,924.09	5.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$973,145.08	31.54%	0	$0.00	NA	0	
		R-G CROWN BANK	1	$175,178.22	5.68%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$198,349.33	6.43%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$208,361.43	6.75%	0	$0.00	NA	0	
		Unavailable	1	$314,819.92	10.21%	0	$0.00	NA	0	
Total			**14**	**$3,084,990.43**	**100%**	**0**	**$0.00**		**0**	
31407HMB9		ARVEST MORTGAGE COMPANY	12	$1,509,199.74	37.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$2,427,509.11	59.83%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$120,885.19	2.98%	0	$0.00	NA	0	
Total			**32**	**$4,057,594.04**	**100%**	**0**	**$0.00**		**0**	
31407HMC7		ARVEST MORTGAGE COMPANY	7	$675,915.45	20.28%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,899.97	3.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$2,549,442.79	76.48%	0	$0.00	NA	0	
Total			**34**	**$3,333,258.21**	**100%**	**0**	**$0.00**		**0**	
31407HMD5		ARVEST MORTGAGE COMPANY	12	$622,216.52	23.37%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$216,327.80	8.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$1,643,068.04	61.7%	0	$0.00	NA	0	
			2	$110,000.00	4.13%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.								
		Unavailable	1	$71,350.00	2.68%	0	$0.00	NA	0	
Total			**46**	**$2,662,962.36**	**100%**	**0**	**$0.00**		**0**	
31407HME3		ARVEST MORTGAGE COMPANY	6	$1,382,782.62	17.49%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$399,023.36	5.05%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$388,806.38	4.92%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$269,513.78	3.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$4,669,143.46	59.06%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$510,918.70	6.46%	0	$0.00	NA	0	
		Unavailable	1	$285,300.00	3.61%	0	$0.00	NA	0	
Total			**34**	**$7,905,488.30**	**100%**	**0**	**$0.00**		**0**	
31407HMF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,731.07	0.24%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$129,374.74	0.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$129,873.65	0.22%	0	$0.00	NA	0	
		AF BANK	1	$142,258.24	0.25%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$146,000.00	0.25%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$137,568.72	0.24%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$394,346.40	0.68%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$406,082.46	0.7%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$144,652.37	0.25%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$134,294.35	0.23%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$127,875.59	0.22%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	42	$5,683,868.27	9.8%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	13	$1,764,170.77	3.04%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT	1	$133,600.00	0.23%	0	$0.00	NA	0	

	CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$129,864.28	0.22%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$1,768,417.03	3.05%	0	$0.00	NA	0	
	BANK CENTER FIRST	2	$280,749.20	0.48%	0	$0.00	NA	0	
	BANK MUTUAL	13	$1,749,576.14	3.02%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$145,651.35	0.25%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$148,000.00	0.26%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$129,727.90	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$424,370.43	0.73%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$397,328.92	0.68%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$558,218.71	0.96%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$130,454.81	0.22%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$133,866.60	0.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$409,492.01	0.71%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$290,360.04	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,216,698.11	2.1%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$129,371.08	0.22%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$144,900.00	0.25%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$147,862.66	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$131,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,878.51	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	1	$149,600.00	0.26%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$394,010.36	0.68%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$143,860.04	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,621,373.19	2.79%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$413,984.08	0.71%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$142,850.70	0.25%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$133,367.10	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$143,371.57	0.25%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$139,857.27	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$134,762.46	0.23%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$146,846.52	0.25%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$128,125.35	0.22%	0	$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	$138,496.31	0.24%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$130,969.48	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$274,722.75	0.47%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$273,531.74	0.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$137,000.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$570,410.38	0.98%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$147,006.98	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$135,864.61	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$281,712.48	0.49%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$129,068.27	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$667,065.25	1.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$799,560.19	1.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$280,743.58	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$128,871.58	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$137,859.29	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,857.26	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$144,862.42	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$1,069,734.88	1.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$275,718.61	0.48%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,063,318.22	1.83%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$563,847.93	0.97%	0	$0.00	NA	0	
	FREMONT BANK	1	$134,868.78	0.23%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$133,819.80	0.23%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	$820,633.72	1.41%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$135,571.98	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$287,851.07	0.5%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$125,721.68	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$141,500.00	0.24%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$259,663.38	0.45%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$271,600.00	0.47%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$260,771.30	0.45%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	5	$695,566.78	1.2%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$138,557.29	0.24%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$134,865.61	0.23%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$148,000.00	0.26%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	$282,811.69	0.49%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$287,317.09	0.5%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,635,366.22	2.82%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$127,000.00	0.22%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$288,253.09	0.5%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$136,364.11	0.24%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$133,578.26	0.23%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$132,271.31	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$263,630.68	0.45%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$268,744.26	0.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,112,616.45	1.92%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,100,137.00	1.9%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$124,878.50	0.22%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$125,871.53	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$135,235.94	0.23%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$133,353.83	0.23%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	$559,069.15	0.96%	0	$0.00	NA	0	
	PARK BANK	1	$144,857.00	0.25%	0	$0.00	NA	0	

	PEOPLES BANK	2	$270,290.71	0.47%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,857.26	0.24%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$131,736.52	0.23%	0	$0.00	NA	0	
	PIONEER BANK	2	$264,189.23	0.46%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$139,361.13	0.24%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,000.00	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$143,247.00	0.25%	0	$0.00	NA	0	
	REPUBLIC BANK	2	$252,623.03	0.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$148,344.95	0.26%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$280,523.85	0.48%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$555,590.97	0.96%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$131,691.52	0.23%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$556,493.15	0.96%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,862.36	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$142,850.70	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$136,928.56	0.24%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$138,861.62	0.24%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$276,872.21	0.48%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$277,126.94	0.48%	0	$0.00	NA	0	
	TEXAS BANK	4	$517,019.18	0.89%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$1,101,089.51	1.9%	0	$0.00	NA	0	
	TIERONE BANK	1	$138,358.79	0.24%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$146,205.00	0.25%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,000.00	0.24%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$141,612.23	0.24%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$132,864.40	0.23%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	3	$424,556.27	0.73%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$281,852.17	0.49%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$126,187.38	0.22%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$414,240.86	0.71%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,354.22	0.22%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$148,355.67	0.26%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$139,863.92	0.24%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$272,870.58	0.47%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$276,425.48	0.48%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$129,873.65	0.22%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$145,000.00	0.25%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$144,861.08	0.25%	0	$0.00	NA	0
		Unavailable	60	$8,218,701.73	14.11%	0	$0.00	NA	0
Total			**425**	**$58,024,806.59**	**100%**	**0**	**$0.00**		**0**
31407HMG8		ABACUS FEDERAL SAVINGS BANK	1	$123,740.45	0.43%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$114,000.00	0.4%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$113,886.51	0.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$121,883.69	0.42%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$240,413.28	0.84%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$354,622.85	1.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	5	$576,100.08	2.01%	0	$0.00	NA	0

	UNION								
	ASSOCIATED BANK, NA	27	$3,142,752.92	10.95%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$111,891.14	0.39%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	$924,911.03	3.22%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$232,756.73	0.81%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$707,839.21	2.47%	0	$0.00	NA	0	
	BANK MUTUAL	7	$816,046.84	2.84%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$578,804.99	2.02%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$115,500.00	0.4%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$114,893.48	0.4%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$120,000.00	0.42%	0	$0.00	NA	0	
	CITIZENS BANK	1	$114,388.72	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$830,204.79	2.89%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$121,500.00	0.42%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$119,081.34	0.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$360,808.51	1.26%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$119,680.73	0.42%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,748.82	0.42%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$350,809.86	1.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$117,377.32	0.41%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$114,885.51	0.4%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$123,879.48	0.43%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$228,152.64	0.79%	0	$0.00	NA	0	
		1	$114,033.18	0.4%	0	$0.00	NA	0	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,885.15	0.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$122,275.20	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$109,887.85	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$223,891.15	0.78%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$464,125.99	1.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$465,461.35	1.62%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$116,000.00	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,880.54	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$1,152,037.49	4.01%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$942,003.91	3.28%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$115,884.52	0.4%	0	$0.00	NA	0	
	FREMONT BANK	1	$109,893.08	0.38%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$110,000.00	0.38%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$241,653.37	0.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$119,883.37	0.42%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$119,883.37	0.42%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$117,879.70	0.41%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$238,230.40	0.83%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$117,482.93	0.41%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$115,385.02	0.4%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$115,337.79	0.4%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$109,775.15	0.38%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	1	$110,290.10	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$581,743.91	2.03%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$234,584.69	0.82%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$112,000.00	0.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$942,227.03	3.28%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$112,000.00	0.39%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$121,580.00	0.42%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,884.52	0.4%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,887.85	0.38%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$122,500.00	0.43%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$111,891.15	0.39%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$360,386.77	1.26%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$343,583.44	1.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$118,196.46	0.41%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$116,760.84	0.41%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$227,893.08	0.79%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$110,684.32	0.39%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$114,888.23	0.4%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,775.89	0.4%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,754.70	0.42%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$120,000.00	0.42%	0	$0.00	NA	0	

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,750.00	0.41%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$115,878.89	0.4%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$113,000.00	0.39%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,888.22	0.4%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$240,378.83	0.84%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,878.55	0.42%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$114,888.23	0.4%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$228,384.82	0.8%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$230,175.62	0.8%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$235,265.31	0.82%	0	$0.00	NA	0	
	TEXAS BANK	1	$122,000.00	0.42%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$114,770.47	0.4%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$124,675.76	0.43%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$119,877.65	0.42%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$119,883.41	0.42%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,890.49	0.38%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$243,876.56	0.85%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$116,911.26	0.41%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$114,850.00	0.4%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	1	$115,883.41	0.4%	0	$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	$236,583.37	0.82%	0	$0.00	NA	0	
	Unavailable	37	$4,328,599.74	14.28%	0	$0.00	NA	0	

Total			**248**	**$28,944,135.00**	**100%**	**0**	**$0.00**		**0**	
31407HMH6		ABACUS FEDERAL SAVINGS BANK	1	$89,816.04	0.24%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$102,750.03	0.27%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$99,895.59	0.27%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$471,384.16	1.25%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$201,102.04	0.53%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$475,976.83	1.27%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$199,903.27	0.53%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$292,341.35	0.78%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$191,898.04	0.51%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$193,502.52	0.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	44	$4,259,872.51	11.33%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$94,907.66	0.25%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	15	$1,480,981.57	3.94%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$399,197.10	1.06%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$99,805.12	0.27%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$656,269.65	1.75%	0	$0.00	NA	0	
		BANK MUTUAL	8	$746,067.42	1.98%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$90,000.00	0.24%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$91,950.00	0.24%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$93,604.46	0.25%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$208,297.34	0.55%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$85,916.41	0.23%	0	$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	$109,490.89	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$914,118.39	2.43%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$94,308.25	0.25%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$99,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$189,698.14	0.5%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$99,902.81	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$96,403.93	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$90,000.00	0.24%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$104,892.95	0.28%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$100,402.32	0.27%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$84,917.38	0.23%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$93,998.55	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$614,535.76	1.63%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$87,910.27	0.23%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$85,500.00	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,894.99	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$104,897.95	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$183,810.19	0.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$99,900.45	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$96,603.73	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$700,801.20	1.86%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	7	$658,118.87	1.75%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,910.40	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$169,917.38	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$189,910.47	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$203,200.81	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$197,703.43	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	$1,862,844.79	4.95%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$205,642.73	0.55%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$85,600.00	0.23%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$609,587.65	1.62%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$85,412.48	0.23%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$210,395.30	0.56%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$196,905.43	0.52%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$96,406.20	0.26%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$201,749.77	0.54%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$207,091.05	0.55%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$290,700.74	0.77%	0	$0.00	NA	0	
	HANCOCK BANK	1	$108,000.00	0.29%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$92,905.18	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$279,863.20	0.74%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$96,500.00	0.26%	0	$0.00	NA	0	
	ILLINI BANK	2	$203,801.73	0.54%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$194,478.12	0.52%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$100,894.55	0.27%	0	$0.00	NA	0	
		4	$412,897.74	1.1%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	$100,050.00	0.27%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$89,910.40	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$105,896.97	0.28%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$101,150.00	0.27%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$677,910.06	1.8%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$185,819.21	0.49%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,898.05	0.27%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$210,787.40	0.56%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,895.13	0.29%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$106,890.90	0.28%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$193,313.52	0.51%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$107,200.00	0.29%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$91,717.22	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$106,400.00	0.28%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$99,898.04	0.27%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,898.04	0.27%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,914.47	0.23%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$106,988.18	0.28%	0	$0.00	NA	0	
		2	$184,725.94	0.49%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PIONEER BANK	1	$105,789.44	0.28%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$91,910.58	0.24%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,897.46	0.27%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$105,136.83	0.28%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$99,900.45	0.27%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$85,916.41	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$101,498.86	0.27%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$95,305.03	0.25%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$104,897.95	0.28%	0	$0.00	NA	0	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$103,136.34	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,345.60	0.52%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$92,907.42	0.25%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$107,994.93	0.29%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$100,295.17	0.27%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,897.46	0.27%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$307,698.27	0.82%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$93,000.00	0.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$505,555.12	1.34%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$90,911.55	0.24%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$390,757.52	1.04%	0	$0.00	NA	0	
	SUTTON STATE BANK	3	$275,607.70	0.73%	0	$0.00	NA	0	

		SWAIN MORTGAGE COMPANY	4	$369,574.86	0.98%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	
		TEXAS BANK	2	$182,513.72	0.49%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	4	$382,442.76	1.02%	0	$0.00	NA	0	
		TIERONE BANK	1	$91,029.29	0.24%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$94,907.67	0.25%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$86,316.02	0.23%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	6	$615,980.39	1.64%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	7	$686,592.89	1.83%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$102,954.49	0.27%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$91,828.49	0.24%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$94,405.92	0.25%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,909.40	0.24%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$89,912.52	0.24%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,386.52	0.27%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$310,140.94	0.82%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$98,899.07	0.26%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$97,907.02	0.26%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$192,908.13	0.51%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$188,816.38	0.5%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,563.74	0.23%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$104,300.00	0.28%	0	$0.00	NA	0	
		Unavailable	54	$5,182,280.95	13.8%	0	$0.00	NA	0	
Total			**386**	**$37,597,060.07**	**100%**	**0**	**$0.00**		**0**	

31407HMJ2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$198,362.54	0.68%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$227,851.56	0.78%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$83,350.00	0.29%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$278,794.19	0.96%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$71,331.93	0.24%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	12	$671,058.71	2.3%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,828.30	0.29%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$69,931.99	0.24%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$75,920.65	0.26%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	45	$2,774,958.42	9.51%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	15	$1,071,505.23	3.67%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	$292,150.64	1%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$75,624.64	0.26%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$85,846.25	0.29%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	17	$1,071,353.49	3.67%	0	$0.00	NA	0	
		BANK CENTER FIRST	1	$45,000.00	0.15%	0	$0.00	NA	0	
		BANK MUTUAL	10	$649,093.45	2.23%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$65,000.00	0.22%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$67,500.00	0.23%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$98,800.88	0.34%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$68,929.65	0.24%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$69,931.96	0.24%	0	$0.00	NA	0	
			1	$63,934.75	0.22%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	CENTEX HOME EQUITY COMPANY, LLC	1	$72,132.15	0.25%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$123,877.73	0.42%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$78,923.22	0.27%	0	$0.00	NA	0	
	CITIZENS BANK	1	$49,950.23	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$365,242.04	1.25%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$56,000.00	0.19%	0	$0.00	NA	0	
	CITY STATE BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$119,300.00	0.41%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$127,475.98	0.44%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$56,943.26	0.2%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$59,938.83	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	1	$53,675.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$75,150.00	0.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$233,265.65	0.8%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$133,070.54	0.46%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$30,969.14	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$344,593.57	1.18%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$69,931.96	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$197,622.14	0.68%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$73,822.84	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$56,992.83	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$31,169.67	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	6	$441,128.81	1.51%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	$44,864.93	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$48,950.05	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$147,926.92	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$404,061.30	1.39%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$83,916.38	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$81,820.40	0.28%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$174,825.98	0.6%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$68,931.31	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$532,334.75	1.83%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$781,783.41	2.68%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$82,917.37	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$226,722.73	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$84,000.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$49,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$73,428.57	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$44,736.59	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$609,676.50	2.09%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$73,726.53	0.25%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$127,866.55	0.44%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$56,203.99	0.19%	0	$0.00	NA	0	
	FREMONT BANK	3	$221,215.28	0.76%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$52,800.00	0.18%	0	$0.00	NA	0	
		1	$70,931.00	0.24%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	1	$70,929.32	0.24%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$146,851.92	0.5%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$78,425.80	0.27%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$83,918.36	0.29%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$137,419.67	0.47%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$169,489.07	0.58%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$236,465.30	0.81%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$142,857.16	0.49%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$192,057.84	0.66%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$181,787.17	0.62%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$222,373.19	0.76%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$52,947.23	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$223,055.30	0.76%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$81,420.79	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$940,170.25	3.22%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$153,918.36	0.53%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$74,925.33	0.26%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$201,045.10	0.69%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,951.40	0.17%	0	$0.00	NA	0	
	MID-PENN BANK	1	$74,925.34	0.26%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$73,726.53	0.25%	0	$0.00	NA	0	
		2	$127,991.63	0.44%	0	$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC								
	MT. MCKINLEY BANK	1	$79,922.24	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$150,961.63	0.52%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$140,420.35	0.48%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$83,912.30	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$83,500.00	0.29%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$69,930.31	0.24%	0	$0.00	NA	0	
	OMEGA BANK, THE	1	$75,926.14	0.26%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$95,825.54	0.33%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$60,000.00	0.21%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$334,415.03	1.15%	0	$0.00	NA	0	
	PIONEER BANK	4	$268,509.88	0.92%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$51,999.40	0.18%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$73,852.29	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$269,209.86	0.92%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$73,426.83	0.25%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$69,530.71	0.24%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$194,391.74	0.67%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$141,130.14	0.48%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$313,437.90	1.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$74,925.34	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$81,121.08	0.28%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$66,933.30	0.23%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$67,153.56	0.23%	0	$0.00	NA	0	

		SUTTON STATE BANK	2	$158,918.44	0.54%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	2	$120,876.64	0.41%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$47,953.35	0.16%	0	$0.00	NA	0	
		TEXAS BANK	4	$253,098.25	0.87%	0	$0.00	NA	0	
		THE CITIZENS BANKING COMPANY	1	$26,773.32	0.09%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$137,082.36	0.47%	0	$0.00	NA	0	
		TIERONE BANK	1	$72,124.62	0.25%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$109,069.62	0.37%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$143,933.90	0.49%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$46,021.58	0.16%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	6	$404,624.74	1.39%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$100,013.05	0.34%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	4	$253,152.11	0.87%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$80,921.28	0.28%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$34,964.22	0.12%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$64,835.39	0.22%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$83,918.36	0.29%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$69,926.92	0.24%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$52,245.39	0.18%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$92,967.15	0.32%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$107,895.86	0.37%	0	$0.00	NA	0	
		Unavailable	72	$4,748,775.46	16.08%	0	$0.00	NA	0	
Total			**452**	**$29,228,055.00**	**100%**	**0**	**$0.00**		**0**	
31407HMK9		ABACUS FEDERAL SAVINGS BANK	2	$878,692.99	12.22%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$544,500.00	7.57%	0	$0.00	NA	0	

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$419,566.64	5.84%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,081,002.56	15.04%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$353,647.59	4.92%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	$481,308.42	6.69%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$495,999.26	6.9%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$327,673.47	4.56%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$260,000.00	3.62%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$775,613.07	10.79%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	$347,932.69	4.84%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$311,274.67	4.33%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,000.00	3.34%	0	$0.00	NA	0
		Unavailable	3	$844,299.64	9.34%	0	$0.00	NA	0
Total			**28**	**$7,361,511.00**	**100%**	**0**	**$0.00**		**0**
31407HML7		AMARILLO NATIONAL BANK	3	$526,305.16	5.2%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$707,567.82	6.99%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	1.97%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$178,461.93	1.76%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$262,138.78	2.59%	0	$0.00	NA	0
		BENCHMARK BANK	2	$350,640.95	3.46%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$156,643.90	1.55%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$248,550.00	2.45%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$216,883.88	2.14%	0	$0.00	NA	0
			1	$161,135.54	1.59%	0	$0.00	NA	0

		GATEWAY BUSINESS BANK							
		GUARDIAN MORTGAGE COMPANY INC.	2	$370,425.00	3.66%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$194,310.95	1.92%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$285,165.83	2.82%	0	$0.00	NA	0
		LA GRANGE STATE BANK	2	$371,505.30	3.67%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$403,615.60	3.98%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$277,971.30	2.74%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	$705,243.48	6.96%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$353,734.92	3.49%	0	$0.00	NA	0
		TEXAS BANK	6	$1,532,398.35	15.13%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$304,481.77	3.01%	0	$0.00	NA	0
		Unavailable	12	$2,321,801.19	22.92%	0	$0.00	NA	0
Total			**49**	**$10,128,981.65**	**100%**	**0**	**$0.00**		**0**
31407HMM5		BANK MUTUAL	1	$174,826.29	2.75%	0	$0.00	NA	0
		BANK OF HAWAII	3	$675,784.85	10.62%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$299,708.42	4.71%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$771,163.88	12.11%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$999,437.31	15.7%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$408,785.89	6.42%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$169,435.16	2.66%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$204,957.22	3.22%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	3	$575,036.27	9.03%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	2	$430,563.08	6.76%	0	$0.00	NA	0
			1	$213,542.25	3.35%	0	$0.00	NA	0

		MERCHANTS BANK, NATIONAL ASSOCIATION							
		MT. MCKINLEY BANK	1	$279,714.52	4.39%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$249,757.01	3.92%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	4	$749,721.70	11.78%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$163,000.00	2.58%	0	$0.00	NA	0
Total			**29**	**$6,365,433.85**	**100%**	**0**	**$0.00**		**0**
31407HMN3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$179,825.05	0.38%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$357,652.05	0.76%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$285,871.88	0.61%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$621,131.70	1.33%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$218,191.77	0.47%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$405,543.87	0.87%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$174,072.35	0.37%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$287,170.61	0.61%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$1,026,114.80	2.19%	0	$0.00	NA	0
		BANK MUTUAL	2	$396,607.96	0.85%	0	$0.00	NA	0
		BANK OF HAWAII	1	$210,000.00	0.45%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$509,836.87	1.09%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$167,133.45	0.36%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$235,559.59	0.5%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$255,751.19	0.55%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$227,279.94	0.49%	0	$0.00	NA	0

	CHARTER BANK	2	$398,798.55	0.85%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$334,000.00	0.71%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$209,785.89	0.45%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$186,818.25	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$870,386.42	1.86%	0	$0.00	NA	0	
	CROWN BANK FSB	3	$661,296.20	1.41%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	$720,277.84	1.54%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,005,427.59	6.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$215,793.06	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$219,780.99	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$163,840.60	0.35%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$264,000.00	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$742,607.52	1.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$825,548.28	1.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$263,443.70	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$761,862.20	1.63%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,247,642.17	2.67%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$204,400.00	0.44%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$248,000.00	0.53%	0	$0.00	NA	0	
	FREMONT BANK	2	$629,726.23	1.35%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$1,047,116.07	2.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$164,835.74	0.35%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	$152,747.79	0.33%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$563,420.10	1.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$552,643.16	1.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$161,834.83	0.35%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$248,652.21	0.53%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$179,716.58	0.38%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$159,836.87	0.34%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$184,611.59	0.39%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$152,851.30	0.33%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,103,757.04	2.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,211,466.64	2.59%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$428,724.72	0.92%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$152,000.00	0.33%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$283,710.46	0.61%	0	$0.00	NA	0	
	MID-STATE BANK	5	$1,376,339.38	2.94%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$199,805.60	0.43%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$299,701.35	0.64%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$166,250.00	0.36%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$609,407.10	1.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$634,563.03	1.36%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$214,785.96	0.46%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,650,387.39	3.53%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$190,805.26	0.41%	0	$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	3	$609,255.28	1.3%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$349,489.47	0.75%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$174,829.91	0.37%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$223,200.00	0.48%	0	$0.00	NA	0	
	REPUBLIC BANK	5	$955,925.90	2.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,850.32	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$175,820.56	0.38%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$659,358.52	1.41%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$878,634.94	1.88%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$375,804.88	0.8%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$201,500.00	0.43%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	15	$3,611,245.15	7.72%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$149,843.39	0.32%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$463,424.01	0.99%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$292,000.00	0.62%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$297,600.00	0.64%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$562,733.20	1.2%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$324,150.00	0.69%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,790.94	0.45%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$349,643.15	0.75%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$250,000.00	0.53%	0	$0.00	NA	0	
		6	$1,578,433.53	3.38%	0	$0.00	NA	0	

		WORLD SAVINGS BANK							
		Unavailable	19	$4,099,110.43	8.77%	0	$0.00	NA	0
Total			**211**	**$46,766,792.32**	**100%**	**0**	**$0.00**		**0**
31407HMP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$354,646.60	0.18%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$358,248.56	0.18%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$166,080.49	0.08%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$850,663.85	0.42%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
		AF BANK	1	$210,000.00	0.1%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$727,159.67	0.36%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$157,838.91	0.08%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$924,291.42	0.46%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$206,100.00	0.1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,085,949.14	0.54%	0	$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	$359,600.00	0.18%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$179,816.48	0.09%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$979,934.60	0.49%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$244,766.10	0.12%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$159,832.95	0.08%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	97	$20,625,238.38	10.28%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$164,831.77	0.08%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	49	$10,942,424.37	5.45%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,270.09	0.11%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT	3	$734,247.16	0.37%	0	$0.00	NA	0

	CORP.								
	AURORA FINANCIAL GROUP INC.	1	$256,000.00	0.13%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$198,357.02	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$2,516,683.78	1.25%	0	$0.00	NA	0	
	BANK MUTUAL	10	$1,831,548.61	0.91%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$547,314.93	0.27%	0	$0.00	NA	0	
	BANK OF THE CASCADES	6	$1,241,822.02	0.62%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$151,500.00	0.08%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,263,456.46	0.63%	0	$0.00	NA	0	
	BANKNEWPORT	2	$467,536.80	0.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$328,072.46	0.16%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$1,373,030.51	0.68%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,091,532.80	1.54%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$433,564.34	0.22%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$828,796.81	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$411,305.83	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,231,145.08	1.61%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$267,626.86	0.13%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$170,829.67	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,650,892.52	0.82%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$317,484.09	0.16%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$153,677.66	0.08%	0	$0.00	NA	0	

	COLUMBIA CREDIT UNION	3	$544,439.27	0.27%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$229,779.23	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$359,650.00	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,350.00	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	1	$202,303.18	0.1%	0	$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	1	$220,000.00	0.11%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$595,332.52	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,796,845.11	0.9%	0	$0.00	NA	0	
	CROWN BANK FSB	1	$299,697.59	0.15%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$159,672.95	0.08%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$186,818.24	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$299,708.41	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$4,620,575.66	2.3%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$703,981.51	0.35%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$403,776.72	0.2%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$168,823.55	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$198,197.83	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$171,828.77	0.09%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$747,774.83	0.37%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$165,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$192,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$156,843.70	0.08%	0	$0.00	NA	0	
		1	$189,815.33	0.09%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	$184,820.19	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$659,507.64	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	$2,717,511.31	1.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	17	$4,039,267.27	2.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,039,857.22	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,827.72	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$159,837.08	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$215,190.65	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,785,912.06	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$161,185.49	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$326,403.18	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$505,549.58	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	$3,971,137.82	1.98%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$501,785.30	0.25%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$157,346.92	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$165,980.00	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,392,084.32	0.69%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$333,832.83	0.17%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$825,673.85	0.41%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$182,222.72	0.09%	0	$0.00	NA	0	
		1	$185,406.22	0.09%	0	$0.00	NA	0	

	FRANDSEN BANK & TRUST								
	FREMONT BANK	16	$4,261,921.21	2.12%	0	$0.00	NA	0	
	FULTON BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$836,449.39	0.42%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	$2,136,139.06	1.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$669,887.83	0.33%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$158,134.72	0.08%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	5	$1,715,615.01	0.85%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$412,099.06	0.21%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$247,685.66	0.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$571,957.25	0.28%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$758,406.63	0.38%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$261,332.78	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$371,620.72	0.19%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.1%	0	$0.00	NA	0	
	HUDSON SAVINGS BANK	1	$181,818.82	0.09%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,300,958.72	0.65%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$509,025.55	0.25%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$205,100.00	0.1%	0	$0.00	NA	0	
	LAKE REGION BANK	2	$494,990.00	0.25%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,155,420.26	0.58%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$162,242.16	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$2,486,680.87	1.24%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$152,351.78	0.08%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$706,644.14	0.35%	0	$0.00	NA	0	
		1	$249,752.00	0.12%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	4	$802,530.82	0.4%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$190,314.84	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,121,459.07	1.56%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$349,854.20	0.17%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$309,698.69	0.15%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$829,046.54	0.41%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$677,528.16	0.34%	0	$0.00	NA	0	
	MID-STATE BANK	4	$1,253,177.70	0.62%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$211,500.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$459,319.93	0.23%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$528,649.47	0.26%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$473,500.00	0.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	$12,570,161.38	6.26%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,997,173.42	2.49%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$260,046.99	0.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$498,810.85	0.25%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$179,816.48	0.09%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	12	$2,912,806.30	1.45%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$161,734.94	0.08%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$203,502.02	0.1%	0	$0.00	NA	0	
	OCEANFIRST BANK	6	$1,521,909.26	0.76%	0	$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	7	$1,364,593.72	0.68%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$329,663.54	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$233,767.05	0.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$441,043.09	0.22%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$494,503.29	0.25%	0	$0.00	NA	0	
	PEOPLES BANK	2	$421,156.26	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,853,508.04	0.92%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$156,400.00	0.08%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$179,825.05	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$418,584.38	0.21%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$223,782.28	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$344,647.07	0.17%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$162,342.06	0.08%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$718,765.41	0.36%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$1,673,337.62	0.83%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$733,956.23	0.37%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$199,805.61	0.1%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$215,784.97	0.11%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$182,817.82	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$288,000.00	0.14%	0	$0.00	NA	0	
		3	$680,306.05	0.34%	0	$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$366,973.86	0.18%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$179,825.05	0.09%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$323,826.68	0.16%	0	$0.00	NA	0	
	TEXAS BANK	1	$164,831.77	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	32	$7,183,668.83	3.58%	0	$0.00	NA	0	
	TIERONE BANK	2	$363,345.25	0.18%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$169,830.76	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$504,400.00	0.25%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$246,448.48	0.12%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$163,832.79	0.08%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	13	$2,379,919.79	1.19%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$374,766.43	0.19%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$425,506.02	0.21%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,111.25	0.08%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	4	$846,194.01	0.42%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$528,702.64	0.26%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$811,272.03	0.4%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$351,609.47	0.18%	0	$0.00	NA	0	
	WORKERS CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	
		10	$2,263,754.23	1.13%	0	$0.00	NA	0	

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	1	$229,765.50	0.11%	0	$0.00	NA	0
		Unavailable	111	$23,703,392.42	11.89%	0	$0.00	NA	0
Total			**922**	**$200,711,514.04**	**100%**	**0**	**$0.00**		**0**
31407HMQ6		CITIZENS MORTGAGE CORPORATION	3	$824,738.52	6.53%	0	$0.00	NA	0
		CROWN BANK FSB	1	$162,782.71	1.29%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$504,563.19	4%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	23	$5,356,461.43	42.43%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,712,443.89	13.56%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$286,788.39	2.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$2,102,438.59	16.65%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$198,970.41	1.58%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$232,805.61	1.84%	0	$0.00	NA	0
		Unavailable	5	$1,242,021.81	9.85%	0	$0.00	NA	0
Total			**52**	**$12,624,014.55**	**100%**	**0**	**$0.00**		**0**
31407HMR4		ARVEST MORTGAGE COMPANY	17	$2,299,260.12	20.98%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$405,967.88	3.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	$7,852,156.45	71.64%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$135,664.81	1.24%	0	$0.00	NA	0
		Unavailable	2	$267,879.57	2.44%	0	$0.00	NA	0
Total			**81**	**$10,960,928.83**	**100%**	**0**	**$0.00**		**0**
31407HMS2		ARVEST MORTGAGE COMPANY	17	$1,997,399.42	31.57%	0	$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	$111,988.40	1.77%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$117,550.18	1.86%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$359,768.04	5.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$3,508,834.59	55.46%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	2	$231,771.68	3.65%	0	$0.00	NA	0	
Total			**54**	**$6,327,312.31**	**100%**	**0**	**$0.00**		**0**	
31407HMT0		ARVEST MORTGAGE COMPANY	22	$2,199,570.98	25.33%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,892.49	1.24%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	5	$477,253.49	5.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	57	$5,609,433.66	64.6%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$289,053.59	3.33%	0	$0.00	NA	0	
Total			**88**	**$8,683,204.21**	**100%**	**0**	**$0.00**		**0**	
31407HMU7		ARVEST MORTGAGE COMPANY	38	$2,515,035.24	37.99%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$45,951.97	0.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	55	$3,627,636.53	54.8%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$337,417.53	5.1%	0	$0.00	NA	0	
		Unavailable	2	$93,527.54	1.42%	0	$0.00	NA	0	
Total			**101**	**$6,619,568.81**	**100%**	**0**	**$0.00**		**0**	
31407HMV5		PHH MORTGAGE CORPORATION	27	$6,607,496.63	100%	0	$0.00	NA	0	
Total			**27**	**$6,607,496.63**	**100%**	**0**	**$0.00**		**0**	
31407HMY9		ARVEST MORTGAGE COMPANY	45	$9,622,096.36	15.18%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$244,550.41	0.39%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$553,773.96	0.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	217	$49,865,058.55	78.68%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$863,206.10	1.36%	0	$0.00	NA	0	
		Unavailable	9	$2,225,781.48	3.52%	0	$0.00	NA	0	
Total			**278**	**$63,374,466.86**	**100%**	**0**	**$0.00**		**0**	
31407HMZ6		ACACIA FEDERAL SAVINGS BANK	1	$159,029.80	0.2%	0	$0.00	NA	0	
		ALERUS FINANCIAL	5	$812,436.95	1.02%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$186,700.18	0.23%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	$375,575.22	0.47%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$2,018,811.69	2.54%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$461,158.06	0.58%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,017,574.12	2.54%	0	$0.00	NA	0	
	BANK OF HAWAII	40	$12,412,488.49	15.61%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$784,484.16	0.99%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$359,500.00	0.45%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$260,000.00	0.33%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$166,322.00	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$279,693.52	0.35%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	47	$10,425,465.05	13.11%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$226,765.24	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,231.41	0.17%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	$365,208.40	0.46%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$169,236.53	0.21%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$163,820.50	0.21%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$357,117.81	0.45%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$249,732.73	0.31%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$213,771.23	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,963,527.58	3.73%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	22	$6,104,729.79	7.68%	0	$0.00	NA	0	
		2	$339,430.56	0.43%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	9	$2,072,966.39	2.61%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$260,440.24	0.33%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$326,000.00	0.41%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$560,277.29	0.7%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$212,772.29	0.27%	0	$0.00	NA	0	
	FULTON BANK	1	$134,249.40	0.17%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	$1,896,516.42	2.39%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	$1,108,801.22	1.39%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$249,732.74	0.31%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$172,819.98	0.22%	0	$0.00	NA	0	
	MACON SAVINGS BANK	7	$1,201,031.75	1.51%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$359,650.00	0.45%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,106,634.49	2.65%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$329,638.80	0.41%	0	$0.00	NA	0	
	MID-STATE BANK	2	$548,910.62	0.69%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	31	$6,491,068.78	8.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$2,989,580.28	3.76%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$137,800.00	0.17%	0	$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	$468,071.13	0.59%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$189,179.70	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,191,713.13	1.5%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES	3	$521,119.46	0.66%	0	$0.00	NA	0	

		CREDIT UNION							
		PEOPLES BANK	1	$114,874.12	0.14%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,810.62	0.21%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,550.00	0.14%	0	$0.00	NA	0
		S&T BANK	1	$113,878.13	0.14%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$124,000.00	0.16%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$346,000.00	0.44%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	2	$468,060.25	0.59%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$129,861.02	0.16%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$317,090.19	0.4%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$239,000.00	0.3%	0	$0.00	NA	0
		TIERONE BANK	4	$758,781.08	0.95%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$547,974.55	0.69%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$111,882.40	0.14%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	9	$1,616,776.09	2.03%	0	$0.00	NA	0
		Unavailable	47	$8,789,407.57	11.07%	0	$0.00	NA	0
Total			**356**	**$79,492,731.15**	**100%**	**0**	**$0.00**		**0**
31407HNA0		ARVEST MORTGAGE COMPANY	12	$621,286.02	6.67%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$35,975.87	0.39%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$58,294.52	0.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$1,006,446.10	10.8%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	75	$4,025,577.34	43.19%	0	$0.00	NA	0
		Unavailable	68	$3,684,486.15	38.32%	0	$0.00	NA	0
Total			**175**	**$9,432,066.00**	**100%**	**0**	**$0.00**		**0**
31407HNB8		ARVEST MORTGAGE COMPANY	3	$442,302.88	2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$1,712,934.30	7.76%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK	76	$15,107,117.67	68.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$142,969.46	0.65%	0	$0.00	NA	0	
		Unavailable	30	$4,659,932.79	21.12%	0	$0.00	NA	0	
Total			**122**	**$22,065,257.10**	**100%**	**0**	**$0.00**		**0**	
31407HNC6		ABACUS FEDERAL SAVINGS BANK	1	$109,210.94	1.09%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$207,151.56	2.08%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,912.58	2.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$480,906.75	4.82%	0	$0.00	NA	0	
		BANK MUTUAL	3	$288,413.07	2.89%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$99,633.62	1%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$88,000.00	0.88%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$86,092.64	0.86%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	$602,294.03	6.04%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$84,698.26	0.85%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$106,039.98	1.06%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$86,691.16	0.87%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$99,641.25	1%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$87,687.62	0.88%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	3	$278,619.92	2.79%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$102,000.00	1.02%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,608.45	1.08%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$103,626.90	1.04%	0	$0.00	NA	0	
			1	$95,655.60	0.96%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,670.26	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$85,694.72	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,485.02	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$583,421.71	5.85%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$96,706.26	0.97%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$84,698.26	0.85%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$99,645.01	1%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$108,110.75	1.08%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$191,311.19	1.92%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$102,630.48	1.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$101,733.72	1.02%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$99,645.02	1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$89,680.52	0.9%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	1%	0	$0.00	NA	0	
	KITSAP BANK	1	$99,641.22	1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$88,275.39	0.88%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$99,647.41	1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$183,133.53	1.84%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$190,831.02	1.91%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,637.45	1%	0	$0.00	NA	0	
	MID-PENN BANK	1	$99,633.62	1%	0	$0.00	NA	0	

		MID-STATE BANK	1	$91,387.49	0.92%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$93,600.00	0.94%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$99,645.02	1%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,377.80	1.04%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$84,688.58	0.85%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$93,217.92	0.93%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$283,988.31	2.85%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$85,292.90	0.85%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$188,528.38	1.89%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$105,984.36	1.06%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,645.01	1%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$88,684.07	0.89%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$88,680.72	0.89%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$99,647.26	1%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$85,000.00	0.85%	0	$0.00	NA	0
		Unavailable	22	$2,095,893.62	20.99%	0	$0.00	NA	0
Total			**104**	**$9,976,378.33**	**100%**	**0**	**$0.00**		**0**
31407HND4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$41,546.55	0.4%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$79,231.72	0.76%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$73,438.38	0.71%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$283,354.20	2.73%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$79,718.41	0.77%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	5	$301,004.75	2.9%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$168,762.44	1.63%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$234,004.29	2.26%	0	$0.00	NA	0	
	AMERICAN BANK	1	$30,000.00	0.29%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$67,260.39	0.65%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$57,393.36	0.55%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$79,716.01	0.77%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$316,930.55	3.06%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$71,943.71	0.69%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$75,000.00	0.72%	0	$0.00	NA	0	
	BANK MUTUAL	7	$480,241.66	4.63%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$62,271.02	0.6%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$68,300.02	0.66%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	$131,207.33	1.27%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$81,000.00	0.78%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	$783,888.74	7.56%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$79,713.00	0.77%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$69,751.52	0.67%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,787.01	0.58%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$26,904.76	0.26%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$47,825.98	0.46%	0	$0.00	NA	0	
	CORTRUST BANK	3	$150,384.05	1.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$214,253.49	2.07%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$115,292.98	1.11%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	3	$170,816.16	1.65%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,482.22	0.69%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,611.29	1.3%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$69,746.21	0.67%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$60,000.00	0.58%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$319,833.07	3.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$76,000.00	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,725.22	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$49,820.62	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$47,237.92	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$157,225.02	1.52%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$71,741.69	0.69%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$50,817.03	0.49%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$64,769.26	0.62%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$69,851.15	0.67%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$50,916.68	0.49%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$66,762.16	0.64%	0	$0.00	NA	0	
	ILLINI BANK	1	$78,022.35	0.75%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$74,232.73	0.72%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$133,556.24	1.29%	0	$0.00	NA	0	
		1	$38,064.17	0.37%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	1	$83,000.00	0.8%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$176,950.18	1.71%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$49,820.63	0.48%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$80,000.00	0.77%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$51,815.41	0.5%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$63,772.81	0.62%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$143,488.82	1.38%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$81,705.82	0.79%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$61,283.99	0.59%	0	$0.00	NA	0	
	PIONEER BANK	3	$94,527.73	0.91%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$214,731.91	2.07%	0	$0.00	NA	0	
	S&T BANK	4	$258,856.49	2.5%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$59,787.01	0.58%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$39,856.50	0.38%	0	$0.00	NA	0	
	TEXAS BANK	2	$77,123.79	0.74%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$20,925.46	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$114,691.40	1.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$49,636.63	0.48%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$120,558.83	1.16%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$49,820.63	0.48%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$59,782.47	0.58%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$74,651.88	0.72%	0	$0.00	NA	0	
		1	$45,486.49	0.44%	0	$0.00	NA	0	

		UNIVERSITY FEDERAL CREDIT UNION							
		WAUKESHA STATE BANK	1	$34,874.44	0.34%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$43,843.81	0.42%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$59,784.75	0.58%	0	$0.00	NA	0
		Unavailable	32	$1,896,544.59	18.3%	0	$0.00	NA	0
Total			**175**	**$10,367,679.98**	**100%**	**0**	**$0.00**		**0**
31407HNE2		ADIRONDACK TRUST COMPANY THE	1	$245,000.00	0.45%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$111,598.20	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$149,461.87	0.27%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$412,137.67	0.75%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$239,146.24	0.44%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$134,515.69	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$854,142.06	1.56%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$129,538.60	0.24%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$540,558.89	0.99%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$394,230.31	0.72%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$308,739.89	0.57%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$153,000.00	0.28%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$121,000.00	0.22%	0	$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$139,492.43	0.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$1,232,600.81	2.26%	0	$0.00	NA	0
		BANK MUTUAL	3	$389,101.01	0.71%	0	$0.00	NA	0
		BANK OF HAWAII	1	$268,034.97	0.49%	0	$0.00	NA	0
		BANK OF THE CASCADES	4	$1,030,650.00	1.89%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$320,832.59	0.59%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$745,664.99	1.37%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$571,740.71	1.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$254,000.00	0.47%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$358,373.31	0.66%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$358,373.31	0.66%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$161,819.84	0.3%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	$3,906,006.32	7.15%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$169,409.18	0.31%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	$601,835.48	1.1%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$345,230.50	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$133,300.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,872.00	0.21%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$329,214.69	0.6%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$191,318.43	0.35%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,000.00	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	1	$160,000.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$362,209.65	0.66%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$159,419.93	0.29%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$186,236.53	0.34%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$236,000.00	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$638,270.08	1.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$275,938.55	0.51%	0	$0.00	NA	0	

	EASTERN BANK	1	$129,533.62	0.24%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$126,220.06	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$365,675.07	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$222,208.38	0.41%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$241,140.95	0.44%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$796,118.70	1.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$986,036.94	1.81%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$485,340.28	0.89%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$249,112.55	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$145,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$236,158.70	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$410,952.45	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$450,362.44	0.82%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$120,371.18	0.22%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$500,978.25	0.92%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$143,968.14	0.26%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,347,613.29	2.47%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	$1,184,523.66	2.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$138,545.88	0.25%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	8	$1,302,278.84	2.39%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	3	$463,338.98	0.85%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$110,000.00	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,857,305.85	3.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$311,467.53	0.57%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$157,432.70	0.29%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$204,800.00	0.38%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$182,000.00	0.33%	0	$0.00	NA	0	
	KITSAP BANK	3	$352,734.47	0.65%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$115,579.44	0.21%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$124,091.61	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$633,973.60	1.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,097,708.15	2.01%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$504,356.07	0.92%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$167,652.74	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,135,410.37	2.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$259,047.42	0.47%	0	$0.00	NA	0	
	MID-STATE BANK	2	$254,984.33	0.47%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$114,591.77	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$221,500.00	0.41%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$433,445.46	0.79%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$208,000.00	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$187,332.63	0.34%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,215.36	0.26%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$425,802.26	0.78%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$320,000.00	0.59%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$199,274.89	0.36%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$109,605.38	0.2%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$159,432.03	0.29%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$115,588.22	0.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$277,013.15	0.51%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$134,510.56	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$312,610.95	0.57%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$139,492.43	0.26%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$527,769.85	0.97%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$159,426.00	0.29%	0	$0.00	NA	0	
	TEXAS BANK	2	$372,000.00	0.68%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,005,667.32	1.84%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$473,318.41	0.87%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$328,816.12	0.6%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$234,165.79	0.43%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	$817,208.73	1.5%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$155,446.23	0.28%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,346.83	0.34%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$195,304.24	0.36%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$504,981.85	0.92%	0	$0.00	NA	0	
		1	$126,539.56	0.23%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	2	$359,205.65	0.66%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	4	$607,472.87	1.11%	0	$0.00	NA	0	
		Unavailable	56	$9,807,196.09	17.73%	0	$0.00	NA	0	
Total			**301**	**$54,724,318.00**	**100%**	**0**	**$0.00**		**0**	
31407HNF9		ARVEST MORTGAGE COMPANY	5	$476,273.13	10.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$965,964.53	20.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$853,008.22	18.19%	0	$0.00	NA	0	
		Unavailable	25	$2,394,243.71	51.05%	0	$0.00	NA	0	
Total			**49**	**$4,689,489.59**	**100%**	**0**	**$0.00**		**0**	
31407HNG7		ARVEST MORTGAGE COMPANY	13	$773,458.86	15.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$886,786.67	17.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	$1,123,961.24	21.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$38,338.57	0.75%	0	$0.00	NA	0	
		Unavailable	42	$2,294,734.85	44.85%	0	$0.00	NA	0	
Total			**90**	**$5,117,280.19**	**100%**	**0**	**$0.00**		**0**	
31407HNH5		ARVEST MORTGAGE COMPANY	13	$2,534,381.83	11.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	51	$9,676,539.18	45.15%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	24	$4,887,273.27	22.81%	0	$0.00	NA	0	
		Unavailable	25	$4,461,139.72	20.21%	0	$0.00	NA	0	
Total			**113**	**$21,559,334.00**	**100%**	**0**	**$0.00**		**0**	
31407HNJ1		BANCORPSOUTH BANK	1	$121,548.31	1.39%	0	$0.00	NA	0	
		BANK OF HAWAII	8	$1,416,972.89	16.18%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$92,157.53	1.05%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$402,006.10	4.59%	0	$0.00	NA	0	

		CHELSEA GROTON SAVINGS BANK	1	$159,395.12	1.82%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$89,264.78	1.02%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,140,364.34	13.02%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$405,486.01	4.63%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$146,000.00	1.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$109,000.00	1.24%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	2	$464,241.01	5.3%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	3	$461,827.74	5.27%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	2	$727,567.20	8.31%	0	$0.00	NA	0
		KITSAP BANK	2	$362,007.68	4.13%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	$409,478.34	4.68%	0	$0.00	NA	0
		S&T BANK	1	$105,607.55	1.21%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	2	$326,156.31	3.72%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$171,247.27	1.96%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$253,059.60	2.89%	0	$0.00	NA	0
		Unavailable	8	$1,394,129.62	15.92%	0	$0.00	NA	0
Total			**49**	**$8,757,517.40**	**100%**	**0**	**$0.00**		**0**
31407HNK8		ARVEST MORTGAGE COMPANY	1	$281,200.00	5.12%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$288,915.02	5.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$3,176,224.34	57.82%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$578,370.38	10.53%	0	$0.00	NA	0
		Unavailable	6	$1,168,314.35	21.27%	0	$0.00	NA	0
Total			**24**	**$5,493,024.09**	**100%**	**0**	**$0.00**		**0**
31407HNL6		AMARILLO NATIONAL BANK	2	$314,138.63	7.05%	0	$0.00	NA	0
			1	$145,697.81	3.27%	0	$0.00	NA	0

		AMERICAN NATIONAL BANK, TERRELL								
		CENTRAL MORTGAGE COMPANY	1	$282,430.00	6.34%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION	1	$207,582.19	4.66%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$187,605.02	4.21%	0	$0.00	NA	0	
		CROWN BANK FSB	2	$458,335.35	10.28%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$198,000.00	4.44%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$202,380.24	4.54%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CARMI	1	$162,662.62	3.65%	0	$0.00	NA	0	
		GULF WINDS FEDERAL CREDIT UNION	1	$183,000.00	4.11%	0	$0.00	NA	0	
		MAIN STREET BANK AND TRUST	1	$125,332.13	2.81%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$155,000.00	3.48%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$264,443.25	5.93%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$149,684.85	3.36%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$114,000.00	2.56%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$184,611.32	4.14%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$135,714.27	3.04%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$129,726.87	2.91%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	2.8%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,000.00	3.14%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$185,664.91	4.17%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$118,300.00	2.65%	0	$0.00	NA	0	
		Unavailable	2	$287,708.47	6.46%	0	$0.00	NA	0	
Total			**26**	**$4,457,017.93**	**100%**	**0**	**$0.00**		**0**	

31407HNM4		ABACUS FEDERAL SAVINGS BANK	5	$1,642,239.32	9.75%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$641,061.77	3.81%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$323,818.23	1.92%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$118,822.84	0.71%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$231,996.79	1.38%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$131,714.31	0.78%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$133,418.51	0.79%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$124,725.43	0.74%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$704,499.12	4.18%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$199,074.58	1.18%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$311,833.61	1.85%	0	$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$139,701.45	0.83%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$190,000.00	1.13%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$120,993.45	0.72%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$337,862.12	2.01%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$150,000.00	0.89%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,372.35	1.72%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$199,573.51	1.19%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$154,307.30	0.92%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,714.66	0.76%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.89%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	3	$550,296.82	3.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$183,589.84	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,952.96	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$199,567.14	1.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$166,643.89	0.99%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	$977,845.15	5.81%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$229,000.00	1.36%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$125,723.22	0.75%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$238,943.08	1.42%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$350,610.50	2.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$746,835.26	4.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,670.66	1.56%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$243,479.69	1.45%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$244,469.74	1.45%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$211,597.82	1.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$416,208.95	2.47%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$391,319.62	2.32%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$206,950.00	1.23%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$134,500.00	0.8%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$537,308.96	3.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,172.07	1.11%	0	$0.00	NA	0	
	S&T BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP	1	$355,500.00	2.11%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$252,000.00	1.5%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$187,580.91	1.11%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$142,994.42	0.85%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	1	$139,374.33	0.83%	0	$0.00	NA	0
		TEXAS BANK	3	$490,934.95	2.92%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$152,858.49	0.91%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$120,717.03	0.72%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$138,095.99	0.82%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$229,516.78	1.36%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$331,562.80	1.97%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,670.51	0.89%	0	$0.00	NA	0
		Unavailable	5	$863,673.93	5.1%	0	$0.00	NA	0
Total			**87**	**$16,839,894.86**	**100%**	**0**	**$0.00**		**0**
31407HNN2		PHH MORTGAGE CORPORATION	17	$3,435,602.17	93.07%	0	$0.00	NA	0
		Unavailable	1	$255,936.58	6.93%	0	$0.00	NA	0
Total			**18**	**$3,691,538.75**	**100%**	**0**	**$0.00**		**0**
31407HNP7		ADIRONDACK TRUST COMPANY THE	2	$481,517.85	7.55%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$271,384.69	4.26%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$139,683.29	2.19%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$275,000.00	4.31%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$1,693,343.24	26.56%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	$145,669.73	2.28%	0	$0.00	NA	0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,721.75	1.92%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$269,380.20	4.22%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$124,713.06	1.96%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$127,710.44	2%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	$286,350.76	4.49%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,066.88	4.78%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$239,349.30	3.75%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$119,732.49	1.88%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$351,790.59	5.52%	0	$0.00	NA	0
		SUTTON STATE BANK	1	$128,209.31	2.01%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$114,240.98	1.79%	0	$0.00	NA	0
		Unavailable	6	$1,180,481.08	18.53%	0	$0.00	NA	0
Total			**32**	**$6,376,345.64**	**100%**	**0**	**$0.00**		**0**
31407HNQ5		ARVEST MORTGAGE COMPANY	1	$185,700.00	5.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$3,073,207.21	94.3%	0	$0.00	NA	0
Total			**18**	**$3,258,907.21**	**100%**	**0**	**$0.00**		**0**
31407HNR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$305,000.00	0.33%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$740,000.00	0.81%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$172,658.00	0.19%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$589,000.00	0.64%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,484,600.00	1.62%	0	$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE	1	$224,000.00	0.24%	0	$0.00	NA	0

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	ALTRA FEDERAL CREDIT UNION	3	$833,200.00	0.91%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$184,900.00	0.2%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	$1,117,390.00	1.22%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$254,000.00	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	24	$4,836,338.80	5.26%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$233,000.00	0.25%	0	$0.00	NA	0	
	AUBURNBANK	1	$171,200.00	0.19%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,325,550.00	1.44%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	2	$357,820.00	0.39%	0	$0.00	NA	0	
	BANK MUTUAL	3	$740,663.72	0.81%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$553,750.00	0.6%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$200,000.00	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$280,000.00	0.3%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$335,000.00	0.36%	0	$0.00	NA	0	
	BANKNEWPORT	1	$201,000.00	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$694,800.00	0.76%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$400,960.00	0.44%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$210,000.00	0.23%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$406,000.00	0.44%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$472,000.00	0.51%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,414,500.00	1.54%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$255,000.00	0.28%	0	$0.00	NA	0	

	CITIZENS BANK	2	$374,500.00	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$561,510.00	0.61%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$212,000.00	0.23%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$194,000.00	0.21%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$200,000.00	0.22%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$359,000.00	0.39%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$220,000.00	0.24%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$229,100.00	0.25%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$475,000.00	0.52%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$409,500.00	0.45%	0	$0.00	NA	0	
	CORTRUST BANK	1	$330,000.00	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,483,750.00	2.7%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$275,000.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,916,868.01	3.17%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$305,600.00	0.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$365,000.00	0.4%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$334,408.00	0.36%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,405,727.67	1.53%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$238,789.14	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$709,000.00	0.77%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$164,800.00	0.18%	0	$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,815,475.00	1.98%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$183,350.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$197,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$370,400.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,230,000.00	1.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$255,000.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$276,000.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$153,150.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$376,000.00	0.41%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$171,400.00	0.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	$787,400.00	0.86%	0	$0.00	NA	0	
	FREMONT BANK	10	$2,577,500.00	2.8%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$247,500.00	0.27%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$733,450.00	0.8%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$423,000.00	0.46%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$1,054,920.00	1.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,555,350.00	1.69%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$178,000.00	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$382,650.00	0.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.17%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$429,500.00	0.47%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$276,000.00	0.3%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	2	$469,481.47	0.51%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$1,423,600.00	1.55%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$216,000.00	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$332,500.00	0.36%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$179,500.00	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$694,071.00	0.76%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$541,250.00	0.59%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$186,740.00	0.2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$638,000.00	0.69%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$225,956.00	0.25%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$185,300.00	0.2%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$153,052.84	0.17%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$316,200.00	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$280,000.00	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$175,600.00	0.19%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$250,000.00	0.27%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$460,400.00	0.5%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$195,940.00	0.21%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$220,000.00	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$348,570.00	0.38%	0	$0.00	NA	0	
		3	$555,643.97	0.6%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	$319,000.00	0.35%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,061,000.00	1.15%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$215,100.00	0.23%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$262,400.00	0.29%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$1,022,700.00	1.11%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	$486,905.00	0.53%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$236,700.00	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,140,500.00	1.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$283,000.00	0.31%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$279,000.00	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$218,400.00	0.24%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$333,000.00	0.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$884,950.00	0.96%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	3	$665,000.00	0.72%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$159,700.00	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,213,219.70	1.32%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$222,500.00	0.24%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	$2,518,200.00	2.74%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$164,600.00	0.18%	0	$0.00	NA	0	
		5	$1,173,450.00	1.28%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$359,000.00	0.39%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$220,000.00	0.24%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$285,860.35	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,017,400.00	1.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$591,120.00	0.64%	0	$0.00	NA	0	
	PRIMEBANK	1	$240,000.00	0.26%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$313,500.00	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$213,250.00	0.23%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$355,000.00	0.39%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$487,069.89	0.53%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$869,854.72	0.95%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$160,089.16	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$213,520.00	0.23%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.29%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$538,400.00	0.59%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$495,000.00	0.54%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$836,000.00	0.91%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$157,400.00	0.17%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$161,500.00	0.18%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$449,000.00	0.49%	0	$0.00	NA	0	
	TEXAS BANK	1	$250,000.00	0.27%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$260,000.00	0.28%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$171,100.00	0.19%	0	$0.00	NA	0	
		1	$359,650.00	0.39%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		U. S. MORTGAGE CORP.	4	$859,050.00	0.93%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	6	$1,433,500.00	1.56%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$220,000.00	0.24%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$694,132.29	0.76%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$359,650.00	0.39%	0	$0.00	NA	0
		UNITY BANK EAST	2	$514,000.00	0.56%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$153,000.00	0.17%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	5	$956,642.87	1.04%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$404,000.00	0.44%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$283,000.00	0.31%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$709,650.00	0.77%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$231,756.67	0.25%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,000.00	0.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$711,750.00	0.77%	0	$0.00	NA	0
		WORLD SAVINGS BANK	11	$2,577,753.00	2.81%	0	$0.00	NA	0
		Unavailable	19	$3,926,326.07	4.27%	0	$0.00	NA	0
Total			**408**	**$91,896,983.34**	**100%**	**0**	**$0.00**		**0**
31407HNS1		AMEGY MORTGAGE	1	$255,000.00	1.34%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$948,800.00	5%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	$148,500.00	0.78%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY	1	$180,000.00	0.95%	0	$0.00	NA	0

		OF SC							
		FIRST HAWAIIAN BANK	2	$519,000.00	2.74%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$187,830.57	0.99%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$60,000.00	0.32%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$206,400.00	1.09%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$400,000.00	2.11%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	$532,000.00	2.81%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$142,600.00	0.75%	0	$0.00	NA	0
		MID-PENN BANK	1	$131,500.00	0.69%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$187,000.00	0.99%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	12	$2,553,325.00	13.46%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.26%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$308,000.00	1.62%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$225,000.00	1.19%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	54	$9,240,855.97	48.73%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$189,792.03	1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$218,400.00	1.15%	0	$0.00	NA	0
		Unavailable	12	$2,278,895.77	12.03%	0	$0.00	NA	0
Total			**103**	**$18,962,899.34**	**100%**	**0**	**$0.00**		**0**
31407HNT9		ABACUS FEDERAL SAVINGS BANK	1	$395,000.00	1.55%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$228,000.00	0.9%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$503,753.09	1.98%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$754,799.19	2.97%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$190,392.00	0.75%	0	$0.00	NA	0
			2	$319,328.94	1.26%	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	$299,796.00	1.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$169,415.44	0.67%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$138,400.00	0.54%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$465,000.00	1.83%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$118,094.26	0.46%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$147,000.00	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$267,000.00	1.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$179,200.00	0.7%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$112,000.00	0.44%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$118,000.00	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$122,250.00	0.48%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$294,000.00	1.16%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$455,600.00	1.79%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$176,248.21	0.69%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,850,568.56	7.28%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	4	$1,515,000.00	5.96%	0	$0.00	NA	0	

	BANK								
	FIRST BANK RICHMOND, NA	2	$363,020.00	1.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$453,964.00	1.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$652,600.00	2.57%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$279,500.00	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$365,000.00	1.44%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$284,000.00	1.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$240,000.00	0.94%	0	$0.00	NA	0	
	FREMONT BANK	4	$773,000.00	3.04%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$290,600.00	1.14%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$245,000.00	0.96%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.51%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.79%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$130,000.00	0.51%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$195,000.00	0.77%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$383,000.00	1.51%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$685,600.00	2.7%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$138,100.00	0.54%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$125,000.00	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.5%	0	$0.00	NA	0	
		1	$143,000.00	0.56%	0	$0.00	NA	0	

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

		TEXAS BANK	1	$130,000.00	0.51%	0	$0.00	NA	0
		TIERONE BANK	1	$128,000.00	0.5%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$346,560.00	1.36%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$506,267.89	1.99%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$146,000.00	0.57%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,250.00	0.58%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$174,000.00	0.68%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$111,920.00	0.44%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$139,550.00	0.55%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$796,312.28	3.13%	0	$0.00	NA	0
		Unavailable	13	$2,240,200.00	8.81%	0	$0.00	NA	0
Total			**138**	**$25,421,069.90**	**100%**	**0**	**$0.00**		**0**
31407HNU6		AMARILLO NATIONAL BANK	2	$204,642.78	4%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$216,387.28	4.22%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	2	$207,000.00	4.04%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$97,161.15	1.9%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$385,000.00	7.52%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$86,500.00	1.69%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$100,300.00	1.96%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$98,400.00	1.92%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$90,000.00	1.76%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,600.00	2.1%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$109,200.00	2.13%	0	$0.00	NA	0
			1	$105,000.00	2.05%	0	$0.00	NA	0

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

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

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

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

		CORPORATION								
		Unavailable	20	$3,684,806.17	12.04%	0	$0.00	NA	0	
Total			**151**	**$30,606,637.04**	**100%**	**0**	**$0.00**		**0**	
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	$3,131,162.67	66.97%	0	$0.00	NA	0	
		Unavailable	27	$1,544,073.10	33.03%	0	$0.00	NA	0	
Total			**78**	**$4,675,235.77**	**100%**	**0**	**$0.00**		**0**	
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	$1,285,445.17	76.64%	0	$0.00	NA	0	
		Unavailable	4	$391,718.05	23.36%	0	$0.00	NA	0	
Total			**17**	**$1,677,163.22**	**100%**	**0**	**$0.00**		**0**	
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	$3,834,184.45	78.66%	0	$0.00	NA	0	
		Unavailable	8	$1,040,443.17	21.34%	0	$0.00	NA	0	
Total			**37**	**$4,874,627.62**	**100%**	**0**	**$0.00**		**0**	
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	$697,000.00	55.36%	0	$0.00	NA	0	
		Unavailable	3	$562,110.78	44.64%	0	$0.00	NA	0	
Total			**7**	**$1,259,110.78**	**100%**	**0**	**$0.00**		**0**	
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	$2,751,519.43	100%	0	$0.00	NA	0	
Total			**12**	**$2,751,519.43**	**100%**	**0**	**$0.00**		**0**	
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	$2,501,000.00	93.6%	0	$0.00	NA	0	
		Unavailable	1	$171,000.00	6.4%	0	$0.00	NA	0	
Total			**11**	**$2,672,000.00**	**100%**	**0**	**$0.00**		**0**	
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	$7,863,447.75	75.73%	0	$0.00	NA	0	
		Unavailable	26	$2,520,348.80	24.27%	0	$0.00	NA	0	
Total			**106**	**$10,383,796.55**	**100%**	**0**	**$0.00**		**0**	
31407MPE9		WACHOVIA MORTGAGE	128	$16,430,901.79	73.51%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	45	$5,921,413.47	26.49%	0	$0.00	NA	0	
Total			**173**	**$22,352,315.26**	**100%**	**0**	**$0.00**		**0**	
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	$9,210,427.81	77.97%	0	$0.00	NA	0	
		Unavailable	12	$2,602,868.15	22.03%	0	$0.00	NA	0	
Total			**56**	**$11,813,295.96**	**100%**	**0**	**$0.00**		**0**	
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	$7,742,267.44	59.33%	0	$0.00	NA	0	
		Unavailable	23	$5,306,941.72	40.67%	0	$0.00	NA	0	
Total			**58**	**$13,049,209.16**	**100%**	**0**	**$0.00**		**0**	
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	$2,910,568.96	100%	0	$0.00	NA	0	
Total			**29**	**$2,910,568.96**	**100%**	**0**	**$0.00**		**0**	
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	$3,232,083.51	100%	0	$0.00	NA	0	
Total			**16**	**$3,232,083.51**	**100%**	**0**	**$0.00**		**0**	
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	$2,850,337.09	100%	0	$0.00	NA	0	
Total			**41**	**$2,850,337.09**	**100%**	**0**	**$0.00**		**0**	
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	$255,200.00	19.71%	0	$0.00	NA	0	
		Unavailable	4	$1,039,799.02	80.29%	0	$0.00	NA	0	
Total			**5**	**$1,294,999.02**	**100%**	**0**	**$0.00**		**0**	
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	$6,135,991.87	46.93%	0	$0.00	NA	0	
		Unavailable	33	$6,939,132.45	53.07%	0	$0.00	NA	0	
Total			**59**	**$13,075,124.32**	**100%**	**0**	**$0.00**		**0**	
31407MPR0		WACHOVIA MORTGAGE CORPORATION	10	$2,047,888.71	61.26%	0	$0.00	NA	0	
		Unavailable	8	$1,295,020.00	38.74%	0	$0.00	NA	0	

Total			**18**	**$3,342,908.71**	**100%**	**0**	**$0.00**		**0**	
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	$4,825,508.27	81.39%	0	$0.00	NA	0	
		Unavailable	4	$1,103,113.23	18.61%	0	$0.00	NA	0	
Total			**24**	**$5,928,621.50**	**100%**	**0**	**$0.00**		**0**	
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	$1,128,901.31	75.64%	0	$0.00	NA	0	
		Unavailable	3	$363,500.00	24.36%	0	$0.00	NA	0	
Total			**14**	**$1,492,401.31**	**100%**	**0**	**$0.00**		**0**	
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	$5,111,590.98	100%	0	$0.00	NA	0	
Total			**40**	**$5,111,590.98**	**100%**	**0**	**$0.00**		**0**	
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	$3,941,015.44	100%	0	$0.00	NA	0	
Total			**19**	**$3,941,015.44**	**100%**	**0**	**$0.00**		**0**	
31407MPX7		WACHOVIA MORTGAGE CORPORATION	7	$1,978,252.12	36.39%	0	$0.00	NA	0	
		Unavailable	10	$3,458,127.22	63.61%	0	$0.00	NA	0	
Total			**17**	**$5,436,379.34**	**100%**	**0**	**$0.00**		**0**	
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	$1,021,374.07	100%	0	$0.00	NA	0	
Total			**5**	**$1,021,374.07**	**100%**	**0**	**$0.00**		**0**	
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	$7,665,363.14	83.87%	0	$0.00	NA	0	
		Unavailable	6	$1,473,789.19	16.13%	0	$0.00	NA	0	
Total			**47**	**$9,139,152.33**	**100%**	**0**	**$0.00**		**0**	
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	$6,460,380.64	74.62%	0	$0.00	NA	0	
		Unavailable	11	$2,197,472.60	25.38%	0	$0.00	NA	0	
Total			**39**	**$8,657,853.24**	**100%**	**0**	**$0.00**		**0**	

31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	$362,100.00	22.13%	0	$0.00	NA	0	
		Unavailable	14	$1,273,937.87	77.87%	0	$0.00	NA	0	
Total			**19**	**$1,636,037.87**	**100%**	**0**	**$0.00**		**0**	
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	$8,627,078.29	93.46%	0	$0.00	NA	0	
		Unavailable	3	$603,955.66	6.54%	0	$0.00	NA	0	
Total			**42**	**$9,231,033.95**	**100%**	**0**	**$0.00**		**0**	
31407MQD0		WACHOVIA MORTGAGE CORPORATION	8	$1,333,312.37	91.04%	0	$0.00	NA	0	
		Unavailable	2	$131,276.80	8.96%	0	$0.00	NA	0	
Total			**10**	**$1,464,589.17**	**100%**	**0**	**$0.00**		**0**	
31407MQE8		WACHOVIA MORTGAGE CORPORATION	38	$6,186,096.57	87.88%	0	$0.00	NA	0	
		Unavailable	4	$853,266.73	12.12%	0	$0.00	NA	0	
Total			**42**	**$7,039,363.30**	**100%**	**0**	**$0.00**		**0**	
31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	$4,430,876.54	88.09%	0	$0.00	NA	0	
		Unavailable	2	$599,256.35	11.91%	0	$0.00	NA	0	
Total			**27**	**$5,030,132.89**	**100%**	**0**	**$0.00**		**0**	
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	$3,189,879.76	78.03%	0	$0.00	NA	0	
		Unavailable	4	$898,000.00	21.97%	0	$0.00	NA	0	
Total			**25**	**$4,087,879.76**	**100%**	**0**	**$0.00**		**0**	
31407MQH1		WACHOVIA MORTGAGE CORPORATION	5	$961,324.39	78.51%	0	$0.00	NA	0	
		Unavailable	1	$263,129.79	21.49%	0	$0.00	NA	0	
Total			**6**	**$1,224,454.18**	**100%**	**0**	**$0.00**		**0**	
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	$2,439,998.16	84.08%	0	$0.00	NA	0	
		Unavailable	2	$461,900.00	15.92%	0	$0.00	NA	0	
Total			**15**	**$2,901,898.16**	**100%**	**0**	**$0.00**		**0**	

31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	$4,484,335.31	92.75%	0	$0.00	NA	0	
		Unavailable	1	$350,520.00	7.25%	0	$0.00	NA	0	
Total			**25**	**$4,834,855.31**	**100%**	**0**	**$0.00**		**0**	
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	$937,720.00	86.85%	0	$0.00	NA	0	
		Unavailable	1	$141,950.00	13.15%	0	$0.00	NA	0	
Total			**7**	**$1,079,670.00**	**100%**	**0**	**$0.00**		**0**	
31407NGV9		BANK OF AMERICA NA	3	$689,161.66	26.84%	0	$0.00	NA	0	
		Unavailable	9	$1,878,700.89	73.16%	0	$0.00	NA	0	
Total			**12**	**$2,567,862.55**	**100%**	**0**	**$0.00**		**0**	
31407P5X2		GUILD MORTGAGE COMPANY	6	$958,649.81	100%	0	$0.00	NA	0	
Total			**6**	**$958,649.81**	**100%**	**0**	**$0.00**		**0**	
31407P5Z7		GUILD MORTGAGE COMPANY	12	$1,944,010.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,944,010.29**	**100%**	**0**	**$0.00**		**0**	
31407P6A1		GUILD MORTGAGE COMPANY	6	$1,518,294.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,518,294.72**	**100%**	**0**	**$0.00**		**0**	
31407QR24		FREEDOM MORTGAGE CORP.	2	$341,785.89	20.15%	0	$0.00	NA	0	
		Unavailable	6	$1,354,312.15	79.85%	0	$0.00	NA	0	
Total			**8**	**$1,696,098.04**	**100%**	**0**	**$0.00**		**0**	
31407QR40		FREEDOM MORTGAGE CORP.	7	$1,078,800.00	53.68%	0	$0.00	NA	0	
		Unavailable	5	$930,971.00	46.32%	0	$0.00	NA	0	
Total			**12**	**$2,009,771.00**	**100%**	**0**	**$0.00**		**0**	
31407QR81		FREEDOM MORTGAGE CORP.	9	$1,288,655.26	63.36%	0	$0.00	NA	0	
		Unavailable	4	$745,197.65	36.64%	0	$0.00	NA	0	
Total			**13**	**$2,033,852.91**	**100%**	**0**	**$0.00**		**0**	
31407QR99		Unavailable	5	$1,011,859.10	100%	0	$0.00	NA	0	
Total			**5**	**$1,011,859.10**	**100%**	**0**	**$0.00**		**0**	

31407QRY4		FREEDOM MORTGAGE CORP.	10	$1,650,360.79	64.45%	0	$0.00	NA	0	
		Unavailable	4	$910,508.06	35.55%	0	$0.00	NA	0	
Total			**14**	**$2,560,868.85**	**100%**	**0**	**$0.00**		**0**	
31407QRZ1		FREEDOM MORTGAGE CORP.	1	$130,000.00	8.59%	0	$0.00	NA	0	
		Unavailable	6	$1,383,700.00	91.41%	0	$0.00	NA	0	
Total			**7**	**$1,513,700.00**	**100%**	**0**	**$0.00**		**0**	
31407RK37		SUNTRUST MORTGAGE INC.	11	$2,228,283.43	70.35%	0	$0.00	NA	0	
		Unavailable	4	$939,320.00	29.65%	0	$0.00	NA	0	
Total			**15**	**$3,167,603.43**	**100%**	**0**	**$0.00**		**0**	
31407RK45		SUNTRUST MORTGAGE INC.	82	$17,577,883.98	46.34%	0	$0.00	NA	0	
		Unavailable	91	$20,351,491.12	53.66%	0	$0.00	NA	0	
Total			**173**	**$37,929,375.10**	**100%**	**0**	**$0.00**		**0**	
31407RK52		SUNTRUST MORTGAGE INC.	36	$7,037,351.86	45.93%	0	$0.00	NA	0	
		Unavailable	36	$8,283,007.24	54.07%	0	$0.00	NA	0	
Total			**72**	**$15,320,359.10**	**100%**	**0**	**$0.00**		**0**	
31407RK60		SUNTRUST MORTGAGE INC.	65	$13,681,785.94	60.88%	0	$0.00	NA	0	
		Unavailable	36	$8,789,812.37	39.12%	0	$0.00	NA	0	
Total			**101**	**$22,471,598.31**	**100%**	**0**	**$0.00**		**0**	
31407RW59		WASHINGTON MUTUAL BANK	33	$7,071,566.68	100%	0	$0.00	NA	0	
Total			**33**	**$7,071,566.68**	**100%**	**0**	**$0.00**		**0**	
31407RW67		WASHINGTON MUTUAL BANK	3	$385,564.07	5.72%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$281,276.99	4.17%	0	$0.00	NA	0	
		Unavailable	27	$6,071,151.89	90.11%	0	$0.00	NA	0	
Total			**32**	**$6,737,992.95**	**100%**	**0**	**$0.00**		**0**	
31407RW75		WASHINGTON MUTUAL BANK	53	$12,063,528.88	51.57%	0	$0.00	NA	0	
		Unavailable	52	$11,330,958.14	48.43%	0	$0.00	NA	0	
Total			**105**	**$23,394,487.02**	**100%**	**0**	**$0.00**		**0**	

31407RW83		WASHINGTON MUTUAL BANK	36	$7,064,144.87	77.96%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$1,120,270.62	12.36%	0	$0.00	NA	0	
		Unavailable	5	$876,503.11	9.68%	0	$0.00	NA	0	
Total			**46**	**$9,060,918.60**	**100%**	**0**	**$0.00**		**0**	
31407RW91		WASHINGTON MUTUAL BANK	7	$1,024,252.65	23.15%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$302,417.92	6.83%	0	$0.00	NA	0	
		Unavailable	21	$3,098,139.57	70.02%	0	$0.00	NA	0	
Total			**31**	**$4,424,810.14**	**100%**	**0**	**$0.00**		**0**	
31407RWS9		WASHINGTON MUTUAL BANK	1	$149,839.64	6.87%	0	$0.00	NA	0	
		Unavailable	15	$2,030,532.99	93.13%	0	$0.00	NA	0	
Total			**16**	**$2,180,372.63**	**100%**	**0**	**$0.00**		**0**	
31407RWX8		WASHINGTON MUTUAL BANK	4	$581,708.34	51.17%	0	$0.00	NA	0	
		Unavailable	4	$555,100.00	48.83%	0	$0.00	NA	0	
Total			**8**	**$1,136,808.34**	**100%**	**0**	**$0.00**		**0**	
31407RWY6		WASHINGTON MUTUAL BANK	48	$11,614,231.45	100%	0	$0.00	NA	0	
Total			**48**	**$11,614,231.45**	**100%**	**0**	**$0.00**		**0**	
31407RXA7		WASHINGTON MUTUAL BANK	8	$1,684,731.14	38.46%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$228,880.26	5.23%	0	$0.00	NA	0	
		Unavailable	12	$2,466,662.81	56.31%	0	$0.00	NA	0	
Total			**23**	**$4,380,274.21**	**100%**	**0**	**$0.00**		**0**	
31407SDS8		SUNTRUST MORTGAGE INC.	19	$3,944,459.70	12.63%	0	$0.00	NA	0	
		Unavailable	118	$27,288,815.85	87.37%	0	$0.00	NA	0	
Total			**137**	**$31,233,275.55**	**100%**	**0**	**$0.00**		**0**	
31407SDT6		SUNTRUST MORTGAGE INC.	29	$5,679,349.39	16.61%	0	$0.00	NA	0	
		Unavailable	132	$28,515,659.92	83.39%	0	$0.00	NA	0	

Total			**161**	**$34,195,009.31**	**100%**	**0**	**$0.00**		**0**	
31407SE24		USAA FEDERAL SAVINGS BANK	45	$5,815,993.42	100%	0	$0.00	NA	0	
Total			**45**	**$5,815,993.42**	**100%**	**0**	**$0.00**		**0**	
31407SE32		USAA FEDERAL SAVINGS BANK	42	$9,183,787.18	100%	0	$0.00	NA	0	
Total			**42**	**$9,183,787.18**	**100%**	**0**	**$0.00**		**0**	
31407SE40		USAA FEDERAL SAVINGS BANK	22	$2,627,337.64	100%	0	$0.00	NA	0	
Total			**22**	**$2,627,337.64**	**100%**	**0**	**$0.00**		**0**	
31407SE57		USAA FEDERAL SAVINGS BANK	58	$9,944,221.30	100%	0	$0.00	NA	0	
Total			**58**	**$9,944,221.30**	**100%**	**0**	**$0.00**		**0**	
31407SE65		USAA FEDERAL SAVINGS BANK	83	$11,822,965.33	100%	0	$0.00	NA	0	
Total			**83**	**$11,822,965.33**	**100%**	**0**	**$0.00**		**0**	
31407SE73		USAA FEDERAL SAVINGS BANK	36	$7,552,643.82	100%	0	$0.00	NA	0	
Total			**36**	**$7,552,643.82**	**100%**	**0**	**$0.00**		**0**	
31407SE81		USAA FEDERAL SAVINGS BANK	65	$11,587,361.65	100%	0	$0.00	NA	0	
Total			**65**	**$11,587,361.65**	**100%**	**0**	**$0.00**		**0**	
31407SE99		USAA FEDERAL SAVINGS BANK	9	$1,350,499.53	100%	0	$0.00	NA	0	
Total			**9**	**$1,350,499.53**	**100%**	**0**	**$0.00**		**0**	
31407SEW8		USAA FEDERAL SAVINGS BANK	101	$20,984,354.64	100%	0	$0.00	NA	0	
Total			**101**	**$20,984,354.64**	**100%**	**0**	**$0.00**		**0**	
31407SEX6		USAA FEDERAL SAVINGS BANK	109	$20,232,308.07	100%	0	$0.00	NA	0	
Total			**109**	**$20,232,308.07**	**100%**	**0**	**$0.00**		**0**	
31407SEY4		USAA FEDERAL SAVINGS BANK	95	$14,694,166.50	100%	0	$0.00	NA	0	
Total			**95**	**$14,694,166.50**	**100%**	**0**	**$0.00**		**0**	
31407SEZ1			138	$22,875,202.66	100%	0	$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			**138**	**$22,875,202.66**	**100%**	**0**	**$0.00**		**0**	
31407SFA5		USAA FEDERAL SAVINGS BANK	14	$2,034,796.86	100%	0	$0.00	NA	0	
Total			**14**	**$2,034,796.86**	**100%**	**0**	**$0.00**		**0**	
31407SH62		GMAC MORTGAGE CORPORATION	76	$13,367,619.36	44.56%	0	$0.00	NA	0	
		Unavailable	84	$16,633,787.69	55.44%	0	$0.00	NA	0	
Total			**160**	**$30,001,407.05**	**100%**	**0**	**$0.00**		**0**	
31407SJB9		GMAC MORTGAGE CORPORATION	20	$4,690,276.50	46.8%	0	$0.00	NA	0	
		Unavailable	26	$5,332,300.83	53.2%	0	$0.00	NA	0	
Total			**46**	**$10,022,577.33**	**100%**	**0**	**$0.00**		**0**	
31407SK27		GMAC MORTGAGE CORPORATION	55	$4,911,037.06	60.85%	0	$0.00	NA	0	
		Unavailable	23	$3,159,464.52	39.15%	0	$0.00	NA	0	
Total			**78**	**$8,070,501.58**	**100%**	**0**	**$0.00**		**0**	
31407SK35		GMAC MORTGAGE CORPORATION	162	$13,258,804.21	76.52%	0	$0.00	NA	0	
		Unavailable	51	$4,069,135.49	23.48%	0	$0.00	NA	0	
Total			**213**	**$17,327,939.70**	**100%**	**0**	**$0.00**		**0**	
31407SKE1		GMAC MORTGAGE CORPORATION	161	$30,023,708.84	59.95%	0	$0.00	NA	0	
		Unavailable	100	$20,059,238.81	40.05%	0	$0.00	NA	0	
Total			**261**	**$50,082,947.65**	**100%**	**0**	**$0.00**		**0**	
31407SKU5		GMAC MORTGAGE CORPORATION	8	$1,328,143.58	13.26%	0	$0.00	NA	0	
		Unavailable	44	$8,688,648.04	86.74%	0	$0.00	NA	0	
Total			**52**	**$10,016,791.62**	**100%**	**0**	**$0.00**		**0**	
31407SKY7		GMAC MORTGAGE CORPORATION	3	$408,899.23	35.97%	0	$0.00	NA	0	
		Unavailable	4	$728,014.44	64.03%	0	$0.00	NA	0	
Total			**7**	**$1,136,913.67**	**100%**	**0**	**$0.00**		**0**	
31407SKZ4		GMAC MORTGAGE CORPORATION	5	$675,911.68	25.59%	0	$0.00	NA	0	
		Unavailable	12	$1,965,716.79	74.41%	0	$0.00	NA	0	

Total			**17**	**$2,641,628.47**	**100%**	**0**	**$0.00**		**0**	
31407T3K4		BANK OF AMERICA NA	1	$260,000.00	4.12%	0	$0.00	NA	0	
		Unavailable	28	$6,051,245.22	95.88%	0	$0.00	NA	0	
Total			**29**	**$6,311,245.22**	**100%**	**0**	**$0.00**		**0**	
31407T4K3		SUNTRUST MORTGAGE INC.	14	$1,970,043.28	10.11%	0	$0.00	NA	0	
		Unavailable	82	$17,522,666.24	89.89%	0	$0.00	NA	0	
Total			**96**	**$19,492,709.52**	**100%**	**0**	**$0.00**		**0**	
31407T4L1		SUNTRUST MORTGAGE INC.	21	$3,393,926.67	24.64%	0	$0.00	NA	0	
		Unavailable	62	$10,377,343.17	75.36%	0	$0.00	NA	0	
Total			**83**	**$13,771,269.84**	**100%**	**0**	**$0.00**		**0**	
31407TS68		U.S. BANK N.A.	3	$393,521.89	100%	0	$0.00	NA	0	
Total			**3**	**$393,521.89**	**100%**	**0**	**$0.00**		**0**	
31407TS76		U.S. BANK N.A.	4	$776,583.02	100%	0	$0.00	NA	0	
Total			**4**	**$776,583.02**	**100%**	**0**	**$0.00**		**0**	
31407TWN6		CHASE HOME FINANCE	25	$3,701,082.19	100%	0	$0.00	NA	0	
Total			**25**	**$3,701,082.19**	**100%**	**0**	**$0.00**		**0**	
31407TWP1		CHASE HOME FINANCE	38	$5,303,750.26	100%	0	$0.00	NA	0	
Total			**38**	**$5,303,750.26**	**100%**	**0**	**$0.00**		**0**	
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	$140,585.95	9.93%	0	$0.00	NA	0	
		Unavailable	7	$1,275,782.27	90.07%	0	$0.00	NA	0	
Total			**8**	**$1,416,368.22**	**100%**	**0**	**$0.00**		**0**	
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,689,084.68	41.9%	0	$0.00	NA	0	
		Unavailable	15	$2,342,594.86	58.1%	0	$0.00	NA	0	
Total			**23**	**$4,031,679.54**	**100%**	**0**	**$0.00**		**0**	
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,542,169.08	46.67%	0	$0.00	NA	0	
		Unavailable	15	$1,762,072.29	53.33%	0	$0.00	NA	0	

Total			**24**	**$3,304,241.37**	**100%**	**0**	**$0.00**		**0**	
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,274,001.60	13.86%	0	$0.00	NA	0	
		Unavailable	36	$7,915,661.95	86.14%	0	$0.00	NA	0	
Total			**48**	**$9,189,663.55**	**100%**	**0**	**$0.00**		**0**	
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	$736,081.46	20.19%	0	$0.00	NA	0	
		Unavailable	19	$2,910,045.19	79.81%	0	$0.00	NA	0	
Total			**30**	**$3,646,126.65**	**100%**	**0**	**$0.00**		**0**	
31407UD20		Unavailable	22	$3,808,544.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,808,544.00**	**100%**	**0**	**$0.00**		**0**	
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	$2,067,925.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,067,925.00**	**100%**	**0**	**$0.00**		**0**	
31407UD53		Unavailable	8	$1,443,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,443,500.00**	**100%**	**0**	**$0.00**		**0**	
31407UD61		OPTEUM FINANCIAL SERVICES, LLC	8	$1,533,499.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,533,499.00**	**100%**	**0**	**$0.00**		**0**	
31407UDS3		Unavailable	19	$3,334,027.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,334,027.00**	**100%**	**0**	**$0.00**		**0**	
31407UDT1		Unavailable	11	$1,933,714.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,933,714.00**	**100%**	**0**	**$0.00**		**0**	
31407UDV6		Unavailable	26	$4,994,951.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,994,951.00**	**100%**	**0**	**$0.00**		**0**	
31407UDW4		Unavailable	21	$4,090,026.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,090,026.00**	**100%**	**0**	**$0.00**		**0**	
31407UDX2		Unavailable	6	$1,389,006.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,389,006.00**	**100%**	**0**	**$0.00**		**0**	
31407UDY0		Unavailable	18	$3,291,225.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,291,225.00**	**100%**	**0**	**$0.00**		**0**	

31407UDZ7		Unavailable	12	$2,237,106.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,237,106.00**	**100%**	**0**	**$0.00**		**0**	
31407UEQ6		PULTE MORTGAGE, L.L.C.	285	$60,000,170.60	100%	0	$0.00	NA	0	
Total			**285**	**$60,000,170.60**	**100%**	**0**	**$0.00**		**0**	
31407UER4		PULTE MORTGAGE, L.L.C.	73	$12,000,203.00	100%	0	$0.00	NA	0	
Total			**73**	**$12,000,203.00**	**100%**	**0**	**$0.00**		**0**	
31407UES2		PULTE MORTGAGE, L.L.C.	109	$20,000,418.93	100%	0	$0.00	NA	0	
Total			**109**	**$20,000,418.93**	**100%**	**0**	**$0.00**		**0**	
31407UET0		PULTE MORTGAGE, L.L.C.	96	$20,000,469.00	100%	0	$0.00	NA	0	
Total			**96**	**$20,000,469.00**	**100%**	**0**	**$0.00**		**0**	
31407UEU7		PULTE MORTGAGE, L.L.C.	29	$6,000,157.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,000,157.00**	**100%**	**0**	**$0.00**		**0**	
31407UEV5		PULTE MORTGAGE, L.L.C.	79	$12,000,887.00	100%	0	$0.00	NA	0	
Total			**79**	**$12,000,887.00**	**100%**	**0**	**$0.00**		**0**	
31407UEW3		PULTE MORTGAGE, L.L.C.	55	$11,000,457.04	100%	0	$0.00	NA	0	
Total			**55**	**$11,000,457.04**	**100%**	**0**	**$0.00**		**0**	
31407UEX1		PULTE MORTGAGE, L.L.C.	13	$2,313,773.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,313,773.00**	**100%**	**0**	**$0.00**		**0**	
31407UNR4		WASHINGTON MUTUAL BANK	25	$4,646,802.30	93.87%	0	$0.00	NA	0	
		Unavailable	1	$303,200.00	6.13%	0	$0.00	NA	0	
Total			**26**	**$4,950,002.30**	**100%**	**0**	**$0.00**		**0**	
31407VE92		U.S. BANK N.A.	2	$218,032.81	100%	0	$0.00	NA	0	
Total			**2**	**$218,032.81**	**100%**	**0**	**$0.00**		**0**	
31407VMN2		INDYMAC BANK, FSB	13	$2,791,364.18	2.44%	0	$0.00	NA	0	
		Unavailable	522	$111,697,636.50	97.56%	0	$0.00	NA	0	
Total			**535**	**$114,489,000.68**	**100%**	**0**	**$0.00**		**0**	

31407VQE8		U.S. BANK N.A.	57	$6,219,420.63	100%	0	$0.00	NA	0	
Total			**57**	**$6,219,420.63**	**100%**	**0**	**$0.00**		**0**	
31407VQF5		U.S. BANK N.A.	4	$445,495.20	100%	0	$0.00	NA	0	
Total			**4**	**$445,495.20**	**100%**	**0**	**$0.00**		**0**	
31407VQG3		U.S. BANK N.A.	10	$1,009,005.96	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,005.96**	**100%**	**0**	**$0.00**		**0**	
31407VU29		REGIONS BANK	46	$2,543,487.70	76.69%	0	$0.00	NA	0	
		Unavailable	13	$773,112.70	23.31%	0	$0.00	NA	0	
Total			**59**	**$3,316,600.40**	**100%**	**0**	**$0.00**		**0**	
31407VVE2		REGIONS BANK	41	$6,891,503.83	98.69%	0	$0.00	NA	0	
		Unavailable	1	$91,448.81	1.31%	0	$0.00	NA	0	
Total			**42**	**$6,982,952.64**	**100%**	**0**	**$0.00**		**0**	
31407VVF9		REGIONS BANK	61	$4,044,071.94	100%	0	$0.00	NA	0	
Total			**61**	**$4,044,071.94**	**100%**	**0**	**$0.00**		**0**	
31407VVG7		REGIONS BANK	56	$3,564,647.11	94.52%	0	$0.00	NA	0	
		Unavailable	3	$206,734.69	5.48%	0	$0.00	NA	0	
Total			**59**	**$3,771,381.80**	**100%**	**0**	**$0.00**		**0**	
31407VVH5		REGIONS BANK	64	$6,271,943.39	98.63%	0	$0.00	NA	0	
		Unavailable	1	$87,116.57	1.37%	0	$0.00	NA	0	
Total			**65**	**$6,359,059.96**	**100%**	**0**	**$0.00**		**0**	
31407VVJ1		REGIONS BANK	78	$16,979,008.08	98.6%	0	$0.00	NA	0	
		Unavailable	1	$240,518.96	1.4%	0	$0.00	NA	0	
Total			**79**	**$17,219,527.04**	**100%**	**0**	**$0.00**		**0**	
31407VVK8		REGIONS BANK	81	$10,550,295.93	97.32%	0	$0.00	NA	0	
		Unavailable	2	$290,943.09	2.68%	0	$0.00	NA	0	
Total			**83**	**$10,841,239.02**	**100%**	**0**	**$0.00**		**0**	
31407VVL6		REGIONS BANK	63	$6,172,054.71	89.12%	0	$0.00	NA	0	
		Unavailable	8	$753,753.75	10.88%	0	$0.00	NA	0	
Total			**71**	**$6,925,808.46**	**100%**	**0**	**$0.00**		**0**	
31407VVM4		REGIONS BANK	41	$8,637,828.03	98.28%	0	$0.00	NA	0	
		Unavailable	1	$151,212.85	1.72%	0	$0.00	NA	0	
Total			**42**	**$8,789,040.88**	**100%**	**0**	**$0.00**		**0**	

31407VVN2		REGIONS BANK	64	$8,278,748.21	95.42%	0	$0.00	NA	0	
		Unavailable	3	$397,212.46	4.58%	0	$0.00	NA	0	
Total			**67**	**$8,675,960.67**	**100%**	**0**	**$0.00**		**0**	
31407VVP7		REGIONS BANK	72	$15,088,286.40	94.1%	0	$0.00	NA	0	
		Unavailable	5	$945,188.79	5.9%	0	$0.00	NA	0	
Total			**77**	**$16,033,475.19**	**100%**	**0**	**$0.00**		**0**	
31407VVQ5		REGIONS BANK	13	$2,708,224.83	100%	0	$0.00	NA	0	
Total			**13**	**$2,708,224.83**	**100%**	**0**	**$0.00**		**0**	
31407W6F5		IRWIN MORTGAGE CORPORATION	3	$363,950.00	8.26%	0	$0.00	NA	0	
		Unavailable	34	$4,041,553.17	91.74%	0	$0.00	NA	0	
Total			**37**	**$4,405,503.17**	**100%**	**0**	**$0.00**		**0**	
31407W6G3		IRWIN MORTGAGE CORPORATION	3	$347,800.00	4.47%	0	$0.00	NA	0	
		Unavailable	57	$7,428,397.72	95.53%	0	$0.00	NA	0	
Total			**60**	**$7,776,197.72**	**100%**	**0**	**$0.00**		**0**	
31407W6H1		IRWIN MORTGAGE CORPORATION	1	$187,450.00	6.13%	0	$0.00	NA	0	
		Unavailable	18	$2,871,920.01	93.87%	0	$0.00	NA	0	
Total			**19**	**$3,059,370.01**	**100%**	**0**	**$0.00**		**0**	
31407W6J7		IRWIN MORTGAGE CORPORATION	5	$588,600.00	7.54%	0	$0.00	NA	0	
		Unavailable	56	$7,215,970.20	92.46%	0	$0.00	NA	0	
Total			**61**	**$7,804,570.20**	**100%**	**0**	**$0.00**		**0**	
31407W6K4		IRWIN MORTGAGE CORPORATION	3	$274,500.00	12.36%	0	$0.00	NA	0	
		Unavailable	20	$1,946,505.96	87.64%	0	$0.00	NA	0	
Total			**23**	**$2,221,005.96**	**100%**	**0**	**$0.00**		**0**	
31407W6L2		Unavailable	7	$1,219,536.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,219,536.65**	**100%**	**0**	**$0.00**		**0**	
31407W6M0		Unavailable	25	$3,129,250.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,129,250.00**	**100%**	**0**	**$0.00**		**0**	
31407XAS0		IRWIN MORTGAGE CORPORATION	2	$240,690.42	2.94%	0	$0.00	NA	0	
		Unavailable	38	$7,946,153.22	97.06%	0	$0.00	NA	0	
Total			**40**	**$8,186,843.64**	**100%**	**0**	**$0.00**		**0**	

31407XAT8		Unavailable	22	$4,517,634.18	100%	0	$0.00	NA	0	
Total			**22**	**$4,517,634.18**	**100%**	**0**	**$0.00**		**0**	
31407XAU5		Unavailable	14	$2,998,648.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,998,648.00**	**100%**	**0**	**$0.00**		**0**	
31407XDF5		BANK OF AMERICA NA	21	$4,794,480.27	100%	0	$0.00	NA	0	
Total			**21**	**$4,794,480.27**	**100%**	**0**	**$0.00**		**0**	
31407XDG3		BANK OF AMERICA NA	21	$4,163,987.84	100%	0	$0.00	NA	0	
Total			**21**	**$4,163,987.84**	**100%**	**0**	**$0.00**		**0**	
31407XDH1		BANK OF AMERICA NA	49	$8,268,688.22	77.81%	0	$0.00	NA	0	
		Unavailable	12	$2,358,756.93	22.19%	0	$0.00	NA	0	
Total			**61**	**$10,627,445.15**	**100%**	**0**	**$0.00**		**0**	
31407XEH0		BANK OF AMERICA NA	6	$944,730.00	61.56%	0	$0.00	NA	0	
		Unavailable	3	$590,000.00	38.44%	0	$0.00	NA	0	
Total			**9**	**$1,534,730.00**	**100%**	**0**	**$0.00**		**0**	
31407XEL1		BANK OF AMERICA NA	10	$1,379,382.89	84.34%	0	$0.00	NA	0	
		Unavailable	2	$256,135.01	15.66%	0	$0.00	NA	0	
Total			**12**	**$1,635,517.90**	**100%**	**0**	**$0.00**		**0**	
31407XF22		CHASE HOME FINANCE	34	$4,704,027.06	100%	0	$0.00	NA	0	
Total			**34**	**$4,704,027.06**	**100%**	**0**	**$0.00**		**0**	
31407XF63		CHASE HOME FINANCE	36	$6,932,989.49	100%	0	$0.00	NA	0	
Total			**36**	**$6,932,989.49**	**100%**	**0**	**$0.00**		**0**	
31407XF89		CHASE HOME FINANCE	36	$5,894,544.53	100%	0	$0.00	NA	0	
Total			**36**	**$5,894,544.53**	**100%**	**0**	**$0.00**		**0**	
31407XF97		CHASE HOME FINANCE	7	$1,269,042.28	100%	0	$0.00	NA	0	
Total			**7**	**$1,269,042.28**	**100%**	**0**	**$0.00**		**0**	
31407XFJ5		CHASE HOME FINANCE	35	$2,287,102.82	100%	0	$0.00	NA	0	
Total			**35**	**$2,287,102.82**	**100%**	**0**	**$0.00**		**0**	
31407XFK2			50	$5,018,006.18	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
Total			**50**	**$5,018,006.18**	**100%**	**0**	**$0.00**		**0**	
31407XFL0		CHASE HOME FINANCE	29	$4,007,200.34	100%	0	$0.00	NA	0	
Total			**29**	**$4,007,200.34**	**100%**	**0**	**$0.00**		**0**	
31407XFM8		CHASE HOME FINANCE	14	$2,129,177.71	100%	0	$0.00	NA	0	
Total			**14**	**$2,129,177.71**	**100%**	**0**	**$0.00**		**0**	
31407XFN6		CHASE HOME FINANCE	68	$14,648,867.94	100%	0	$0.00	NA	0	
Total			**68**	**$14,648,867.94**	**100%**	**0**	**$0.00**		**0**	
31407XFP1		CHASE HOME FINANCE	330	$74,030,774.54	100%	0	$0.00	NA	0	
Total			**330**	**$74,030,774.54**	**100%**	**0**	**$0.00**		**0**	
31407XFQ9		CHASE HOME FINANCE	94	$18,552,557.69	100%	0	$0.00	NA	0	
Total			**94**	**$18,552,557.69**	**100%**	**0**	**$0.00**		**0**	
31407XFR7		CHASE HOME FINANCE	17	$2,786,150.66	100%	0	$0.00	NA	0	
Total			**17**	**$2,786,150.66**	**100%**	**0**	**$0.00**		**0**	
31407XFT3		CHASE HOME FINANCE	30	$2,913,244.98	100%	0	$0.00	NA	0	
Total			**30**	**$2,913,244.98**	**100%**	**0**	**$0.00**		**0**	
31407XFU0		CHASE HOME FINANCE	27	$3,195,182.51	100%	0	$0.00	NA	0	
Total			**27**	**$3,195,182.51**	**100%**	**0**	**$0.00**		**0**	
31407XFV8		CHASE HOME FINANCE	45	$6,242,259.34	100%	0	$0.00	NA	0	
Total			**45**	**$6,242,259.34**	**100%**	**0**	**$0.00**		**0**	
31407XFW6		CHASE HOME FINANCE	24	$1,707,805.41	100%	0	$0.00	NA	0	
Total			**24**	**$1,707,805.41**	**100%**	**0**	**$0.00**		**0**	
31407XFX4		CHASE HOME FINANCE	10	$1,524,702.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,524,702.74**	**100%**	**0**	**$0.00**		**0**	

31407XFY2		CHASE HOME FINANCE	45	$7,820,160.25	100%	0	$0.00	NA	0	
Total			**45**	**$7,820,160.25**	**100%**	**0**	**$0.00**		**0**	
31407XFZ9		CHASE HOME FINANCE	11	$1,467,110.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,467,110.26**	**100%**	**0**	**$0.00**		**0**	
31407XG39		CHASE HOME FINANCE	9	$1,386,676.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,386,676.01**	**100%**	**0**	**$0.00**		**0**	
31407XG47		CHASE HOME FINANCE	8	$1,702,956.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,702,956.00**	**100%**	**0**	**$0.00**		**0**	
31407XG54		CHASE HOME FINANCE	7	$1,072,175.75	100%	0	$0.00	NA	0	
Total			**7**	**$1,072,175.75**	**100%**	**0**	**$0.00**		**0**	
31407XG62		CHASE HOME FINANCE	13	$3,136,997.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,136,997.00**	**100%**	**0**	**$0.00**		**0**	
31407XG70		CHASE HOME FINANCE	21	$4,120,091.59	100%	0	$0.00	NA	0	
Total			**21**	**$4,120,091.59**	**100%**	**0**	**$0.00**		**0**	
31407XG88		CHASE HOME FINANCE	22	$5,072,615.20	100%	0	$0.00	NA	0	
Total			**22**	**$5,072,615.20**	**100%**	**0**	**$0.00**		**0**	
31407XG96		CHASE HOME FINANCE	12	$2,262,848.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,262,848.00**	**100%**	**0**	**$0.00**		**0**	
31407XGB1		CHASE HOME FINANCE	19	$4,098,070.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,098,070.00**	**100%**	**0**	**$0.00**		**0**	
31407XHD6		CHASE HOME FINANCE	7	$1,413,134.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,413,134.78**	**100%**	**0**	**$0.00**		**0**	
31407XM32		Unavailable	25	$2,951,394.89	100%	0	$0.00	NA	0	
Total			**25**	**$2,951,394.89**	**100%**	**0**	**$0.00**		**0**	

31407XM40		Unavailable	17	$1,452,588.72	100%	0	$0.00	NA	0	
Total			**17**	**$1,452,588.72**	**100%**	**0**	**$0.00**		**0**	
31407XM57		Unavailable	15	$2,196,199.34	100%	0	$0.00	NA	0	
Total			**15**	**$2,196,199.34**	**100%**	**0**	**$0.00**		**0**	
31407XM65		Unavailable	7	$1,431,864.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,431,864.25**	**100%**	**0**	**$0.00**		**0**	
31407XMD0		Unavailable	7	$1,676,093.28	100%	0	$0.00	NA	0	
Total			**7**	**$1,676,093.28**	**100%**	**0**	**$0.00**		**0**	
31407XME8		Unavailable	29	$3,806,373.75	100%	0	$0.00	NA	0	
Total			**29**	**$3,806,373.75**	**100%**	**0**	**$0.00**		**0**	
31407XMF5		Unavailable	16	$1,345,374.57	100%	0	$0.00	NA	0	
Total			**16**	**$1,345,374.57**	**100%**	**0**	**$0.00**		**0**	
31407XMG3		Unavailable	12	$2,022,246.24	100%	0	$0.00	NA	0	
Total			**12**	**$2,022,246.24**	**100%**	**0**	**$0.00**		**0**	
31407XMH1		Unavailable	12	$1,164,158.20	100%	0	$0.00	NA	0	
Total			**12**	**$1,164,158.20**	**100%**	**0**	**$0.00**		**0**	
31407XMK4		Unavailable	53	$9,172,450.39	100%	0	$0.00	NA	0	
Total			**53**	**$9,172,450.39**	**100%**	**0**	**$0.00**		**0**	
31407XML2		Unavailable	18	$1,994,246.65	100%	0	$0.00	NA	0	
Total			**18**	**$1,994,246.65**	**100%**	**0**	**$0.00**		**0**	
31407XMM0		Unavailable	15	$2,948,676.78	100%	0	$0.00	NA	0	
Total			**15**	**$2,948,676.78**	**100%**	**0**	**$0.00**		**0**	
31407XMN8		Unavailable	19	$1,346,463.03	100%	0	$0.00	NA	0	
Total			**19**	**$1,346,463.03**	**100%**	**0**	**$0.00**		**0**	
31407XMQ1		Unavailable	8	$1,070,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,070,500.00**	**100%**	**0**	**$0.00**		**0**	
31407XMR9		Unavailable	19	$2,957,538.30	100%	0	$0.00	NA	0	
Total			**19**	**$2,957,538.30**	**100%**	**0**	**$0.00**		**0**	
31407XMS7		Unavailable	18	$1,477,983.43	100%	0	$0.00	NA	0	
Total			**18**	**$1,477,983.43**	**100%**	**0**	**$0.00**		**0**	

31407XMV0		Unavailable	12	$1,453,997.04	100%	0	$0.00	NA	0	
Total			**12**	**$1,453,997.04**	**100%**	**0**	**$0.00**		**0**	
31407XMW8		Unavailable	25	$1,651,173.36	100%	0	$0.00	NA	0	
Total			**25**	**$1,651,173.36**	**100%**	**0**	**$0.00**		**0**	
31407XMY4		Unavailable	28	$3,313,179.39	100%	0	$0.00	NA	0	
Total			**28**	**$3,313,179.39**	**100%**	**0**	**$0.00**		**0**	
31407XMZ1		Unavailable	11	$1,625,775.41	100%	0	$0.00	NA	0	
Total			**11**	**$1,625,775.41**	**100%**	**0**	**$0.00**		**0**	
31407Y2A6		Unavailable	223	$52,442,242.37	100%	0	$0.00	NA	0	
Total			**223**	**$52,442,242.37**	**100%**	**0**	**$0.00**		**0**	
31407Y2B4		Unavailable	233	$52,136,814.49	100%	0	$0.00	NA	0	
Total			**233**	**$52,136,814.49**	**100%**	**0**	**$0.00**		**0**	
31407Y2C2		Unavailable	52	$12,268,707.01	100%	0	$0.00	NA	0	
Total			**52**	**$12,268,707.01**	**100%**	**0**	**$0.00**		**0**	
31407Y2D0		CITIMORTGAGE, INC.	23	$2,902,778.73	14.67%	0	$0.00	NA	0	
		Unavailable	89	$16,890,416.55	85.33%	0	$0.00	NA	0	
Total			**112**	**$19,793,195.28**	**100%**	**0**	**$0.00**		**0**	
31407Y2E8		CITIMORTGAGE, INC.	8	$1,393,758.13	12.04%	0	$0.00	NA	0	
		Unavailable	53	$10,184,207.54	87.96%	0	$0.00	NA	0	
Total			**61**	**$11,577,965.67**	**100%**	**0**	**$0.00**		**0**	
31407Y2F5		CITIMORTGAGE, INC.	5	$695,014.73	2.46%	0	$0.00	NA	0	
		Unavailable	121	$27,506,959.48	97.54%	0	$0.00	NA	0	
Total			**126**	**$28,201,974.21**	**100%**	**0**	**$0.00**		**0**	
31407Y2G3		CITIMORTGAGE, INC.	6	$745,420.54	2.04%	0	$0.00	NA	0	
		Unavailable	178	$35,789,865.01	97.96%	0	$0.00	NA	0	
Total			**184**	**$36,535,285.55**	**100%**	**0**	**$0.00**		**0**	
31407Y2J7		CITIMORTGAGE, INC.	36	$7,784,223.60	3.11%	0	$0.00	NA	0	
		Unavailable	979	$242,702,616.65	96.89%	0	$0.00	NA	0	
Total			**1,015**	**$250,486,840.25**	**100%**	**0**	**$0.00**		**0**	
31407Y2K4		CITIMORTGAGE, INC.	99	$21,742,534.87	10.86%	0	$0.00	NA	0	
		Unavailable	796	$178,497,431.83	89.14%	0	$0.00	NA	0	
Total			**895**	**$200,239,966.70**	**100%**	**0**	**$0.00**		**0**	

31407Y2L2		CITIMORTGAGE, INC.	116	$23,330,098.40	31.7%	0	$0.00	NA	0	
		Unavailable	231	$50,261,718.63	68.3%	0	$0.00	NA	0	
Total			**347**	**$73,591,817.03**	**100%**	**0**	**$0.00**		**0**	
31407Y2M0		CITIMORTGAGE, INC.	3	$609,400.00	15.36%	0	$0.00	NA	0	
		Unavailable	16	$3,357,427.97	84.64%	0	$0.00	NA	0	
Total			**19**	**$3,966,827.97**	**100%**	**0**	**$0.00**		**0**	
31407Y2Q1		Unavailable	18	$5,223,153.74	100%	0	$0.00	NA	0	
Total			**18**	**$5,223,153.74**	**100%**	**0**	**$0.00**		**0**	
31407Y2R9		CITIMORTGAGE, INC.	42	$7,422,335.65	14.42%	0	$0.00	NA	0	
		Unavailable	183	$44,053,736.71	85.58%	0	$0.00	NA	0	
Total			**225**	**$51,476,072.36**	**100%**	**0**	**$0.00**		**0**	
31407Y2S7		CITIMORTGAGE, INC.	117	$22,485,023.36	36.57%	0	$0.00	NA	0	
		Unavailable	187	$39,004,139.48	63.43%	0	$0.00	NA	0	
Total			**304**	**$61,489,162.84**	**100%**	**0**	**$0.00**		**0**	
31407Y2T5		CITIMORTGAGE, INC.	1	$120,000.00	2.52%	0	$0.00	NA	0	
		Unavailable	18	$4,641,229.63	97.48%	0	$0.00	NA	0	
Total			**19**	**$4,761,229.63**	**100%**	**0**	**$0.00**		**0**	
31407Y2U2		CITIMORTGAGE, INC.	14	$2,408,775.23	7.31%	0	$0.00	NA	0	
		Unavailable	130	$30,529,164.57	92.69%	0	$0.00	NA	0	
Total			**144**	**$32,937,939.80**	**100%**	**0**	**$0.00**		**0**	
31407Y2V0		CITIMORTGAGE, INC.	111	$23,728,313.81	29.56%	0	$0.00	NA	0	
		Unavailable	269	$56,537,749.37	70.44%	0	$0.00	NA	0	
Total			**380**	**$80,266,063.18**	**100%**	**0**	**$0.00**		**0**	
31407Y2W8		Unavailable	17	$3,408,417.98	100%	0	$0.00	NA	0	
Total			**17**	**$3,408,417.98**	**100%**	**0**	**$0.00**		**0**	
31407Y2X6		CITIMORTGAGE, INC.	1	$49,745.01	3.73%	0	$0.00	NA	0	
		Unavailable	14	$1,283,018.57	96.27%	0	$0.00	NA	0	
Total			**15**	**$1,332,763.58**	**100%**	**0**	**$0.00**		**0**	
31407Y2Y4		CITIMORTGAGE, INC.	12	$2,877,420.00	15.33%	0	$0.00	NA	0	
		Unavailable	68	$15,888,107.85	84.67%	0	$0.00	NA	0	
Total			**80**	**$18,765,527.85**	**100%**	**0**	**$0.00**		**0**	
31407Y2Z1		Unavailable	17	$4,182,610.81	100%	0	$0.00	NA	0	
Total			**17**	**$4,182,610.81**	**100%**	**0**	**$0.00**		**0**	

31407Y3B3		Unavailable	12	$1,952,857.48	100%	0	$0.00	NA	0	
Total			**12**	**$1,952,857.48**	**100%**	**0**	**$0.00**		**0**	
31407Y3C1		CITIMORTGAGE, INC.	16	$2,869,424.67	12.79%	0	$0.00	NA	0	
		Unavailable	96	$19,558,679.65	87.21%	0	$0.00	NA	0	
Total			**112**	**$22,428,104.32**	**100%**	**0**	**$0.00**		**0**	
31407Y3D9		CITIMORTGAGE, INC.	37	$7,194,635.85	14.88%	0	$0.00	NA	0	
		Unavailable	189	$41,141,209.72	85.12%	0	$0.00	NA	0	
Total			**226**	**$48,335,845.57**	**100%**	**0**	**$0.00**		**0**	
31407Y3E7		CITIMORTGAGE, INC.	3	$672,545.00	6.07%	0	$0.00	NA	0	
		Unavailable	47	$10,409,215.57	93.93%	0	$0.00	NA	0	
Total			**50**	**$11,081,760.57**	**100%**	**0**	**$0.00**		**0**	
31407Y4K2		CITIMORTGAGE, INC.	121	$20,524,727.41	18.38%	0	$0.00	NA	0	
		Unavailable	452	$91,163,853.41	81.62%	0	$0.00	NA	0	
Total			**573**	**$111,688,580.82**	**100%**	**0**	**$0.00**		**0**	
31407Y4L0		CITIMORTGAGE, INC.	1	$159,775.00	0.87%	0	$0.00	NA	0	
		Unavailable	86	$18,268,754.81	99.13%	0	$0.00	NA	0	
Total			**87**	**$18,428,529.81**	**100%**	**0**	**$0.00**		**0**	
31407Y4M8		CITIMORTGAGE, INC.	10	$1,320,964.78	9.28%	0	$0.00	NA	0	
		Unavailable	76	$12,909,349.11	90.72%	0	$0.00	NA	0	
Total			**86**	**$14,230,313.89**	**100%**	**0**	**$0.00**		**0**	
31407Y4P1		CITIMORTGAGE, INC.	8	$1,410,779.11	2.29%	0	$0.00	NA	0	
		Unavailable	273	$60,273,905.13	97.71%	0	$0.00	NA	0	
Total			**281**	**$61,684,684.24**	**100%**	**0**	**$0.00**		**0**	
31407Y4Q9		CITIMORTGAGE, INC.	3	$321,902.84	3.58%	0	$0.00	NA	0	
		Unavailable	50	$8,658,648.98	96.42%	0	$0.00	NA	0	
Total			**53**	**$8,980,551.82**	**100%**	**0**	**$0.00**		**0**	
31407Y4R7		CITIMORTGAGE, INC.	23	$2,558,519.13	21.51%	0	$0.00	NA	0	
		Unavailable	56	$9,334,608.28	78.49%	0	$0.00	NA	0	
Total			**79**	**$11,893,127.41**	**100%**	**0**	**$0.00**		**0**	
31407Y4T3		Unavailable	29	$1,451,271.60	100%	0	$0.00	NA	0	
Total			**29**	**$1,451,271.60**	**100%**	**0**	**$0.00**		**0**	
31407Y4V8		CITIMORTGAGE, INC.	5	$1,014,520.00	14.53%	0	$0.00	NA	0	
		Unavailable	33	$5,967,270.57	85.47%	0	$0.00	NA	0	

Total			**38**	**$6,981,790.57**	**100%**	**0**	**$0.00**		**0**	
31407Y4W6		CITIMORTGAGE, INC.	22	$3,150,314.72	28.9%	0	$0.00	NA	0	
		Unavailable	44	$7,750,799.37	71.1%	0	$0.00	NA	0	
Total			**66**	**$10,901,114.09**	**100%**	**0**	**$0.00**		**0**	
31407Y4X4		CITIMORTGAGE, INC.	6	$1,101,396.88	43.86%	0	$0.00	NA	0	
		Unavailable	7	$1,409,944.27	56.14%	0	$0.00	NA	0	
Total			**13**	**$2,511,341.15**	**100%**	**0**	**$0.00**		**0**	
31407Y4Y2		CITIMORTGAGE, INC.	25	$4,595,769.93	27.26%	0	$0.00	NA	0	
		Unavailable	64	$12,262,145.48	72.74%	0	$0.00	NA	0	
Total			**89**	**$16,857,915.41**	**100%**	**0**	**$0.00**		**0**	
31407Y4Z9		CITIMORTGAGE, INC.	169	$22,341,397.08	46.09%	0	$0.00	NA	0	
		Unavailable	154	$26,135,147.27	53.91%	0	$0.00	NA	0	
Total			**323**	**$48,476,544.35**	**100%**	**0**	**$0.00**		**0**	
31407Y5A3		CITIMORTGAGE, INC.	9	$1,817,236.00	33.93%	0	$0.00	NA	0	
		Unavailable	21	$3,539,085.32	66.07%	0	$0.00	NA	0	
Total			**30**	**$5,356,321.32**	**100%**	**0**	**$0.00**		**0**	
31407YMV8		COUNTRYWIDE HOME LOANS, INC.	7	$389,743.34	60.71%	0	$0.00	NA	0	
		Unavailable	3	$252,273.82	39.29%	0	$0.00	NA	0	
Total			**10**	**$642,017.16**	**100%**	**0**	**$0.00**		**0**	
31407YNB1		COUNTRYWIDE HOME LOANS, INC.	2	$287,119.32	28.06%	0	$0.00	NA	0	
		Unavailable	4	$736,223.03	71.94%	0	$0.00	NA	0	
Total			**6**	**$1,023,342.35**	**100%**	**0**	**$0.00**		**0**	
31407YSK6		SUNTRUST MORTGAGE INC.	10	$2,079,908.14	10.44%	0	$0.00	NA	0	
		Unavailable	83	$17,835,458.27	89.56%	0	$0.00	NA	0	
Total			**93**	**$19,915,366.41**	**100%**	**0**	**$0.00**		**0**	
31407YV22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$2,547,329.35	100%	0	$0.00	NA	0	
Total			**23**	**$2,547,329.35**	**100%**	**0**	**$0.00**		**0**	
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,478,758.27	100%	0	$0.00	NA	0	
Total			**15**	**$1,478,758.27**	**100%**	**0**	**$0.00**		**0**	

31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,366,946.43	100%	0	$0.00	NA	0	
Total			**12**	**$2,366,946.43**	**100%**	**0**	**$0.00**		**0**	
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$4,094,079.51	100%	0	$0.00	NA	0	
Total			**19**	**$4,094,079.51**	**100%**	**0**	**$0.00**		**0**	
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$6,728,279.51	100%	0	$0.00	NA	0	
Total			**33**	**$6,728,279.51**	**100%**	**0**	**$0.00**		**0**	
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,102,022.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,102,022.02**	**100%**	**0**	**$0.00**		**0**	
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$6,992,631.84	100%	0	$0.00	NA	0	
Total			**33**	**$6,992,631.84**	**100%**	**0**	**$0.00**		**0**	
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$2,000,622.12	100%	0	$0.00	NA	0	
Total			**22**	**$2,000,622.12**	**100%**	**0**	**$0.00**		**0**	
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$1,306,180.61	100%	0	$0.00	NA	0	
Total			**16**	**$1,306,180.61**	**100%**	**0**	**$0.00**		**0**	
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$2,499,423.86	100%	0	$0.00	NA	0	
Total			**19**	**$2,499,423.86**	**100%**	**0**	**$0.00**		**0**	
31407YYP8		M&T MORTGAGE CORPORATION	1	$119,802.71	7.73%	0	$0.00	NA	0	
		Unavailable	11	$1,430,530.74	92.27%	0	$0.00	NA	0	
Total			**12**	**$1,550,333.45**	**100%**	**0**	**$0.00**		**0**	
31407YZ51		CITIMORTGAGE, INC.	2	$435,602.96	10.15%	0	$0.00	NA	0	

		Unavailable	16	$3,855,461.68	89.85%	0	$0.00	NA	0	
Total			**18**	**$4,291,064.64**	**100%**	**0**	**$0.00**		**0**	
31407YZ69		CITIMORTGAGE, INC.	5	$1,185,461.99	17.35%	0	$0.00	NA	0	
		Unavailable	27	$5,648,056.63	82.65%	0	$0.00	NA	0	
Total			**32**	**$6,833,518.62**	**100%**	**0**	**$0.00**		**0**	
31407YZ93		Unavailable	81	$16,278,524.22	100%	0	$0.00	NA	0	
Total			**81**	**$16,278,524.22**	**100%**	**0**	**$0.00**		**0**	
31408AA83		CITIMORTGAGE, INC.	73	$15,549,351.54	58.92%	0	$0.00	NA	0	
		Unavailable	44	$10,841,369.39	41.08%	0	$0.00	NA	0	
Total			**117**	**$26,390,720.93**	**100%**	**0**	**$0.00**		**0**	
31408AA91		CITIMORTGAGE, INC.	2	$462,666.78	3.95%	0	$0.00	NA	0	
		Unavailable	42	$11,250,683.57	96.05%	0	$0.00	NA	0	
Total			**44**	**$11,713,350.35**	**100%**	**0**	**$0.00**		**0**	
31408AB25		CITIMORTGAGE, INC.	93	$6,309,146.87	62.06%	0	$0.00	NA	0	
		Unavailable	55	$3,857,071.17	37.94%	0	$0.00	NA	0	
Total			**148**	**$10,166,218.04**	**100%**	**0**	**$0.00**		**0**	
31408AB33		CITIMORTGAGE, INC.	109	$20,607,727.60	85.82%	0	$0.00	NA	0	
		Unavailable	17	$3,404,019.68	14.18%	0	$0.00	NA	0	
Total			**126**	**$24,011,747.28**	**100%**	**0**	**$0.00**		**0**	
31408AB41		CITIMORTGAGE, INC.	68	$6,680,399.69	47.72%	0	$0.00	NA	0	
		Unavailable	74	$7,317,737.59	52.28%	0	$0.00	NA	0	
Total			**142**	**$13,998,137.28**	**100%**	**0**	**$0.00**		**0**	
31408AB58		CITIMORTGAGE, INC.	5	$1,011,353.19	7.78%	0	$0.00	NA	0	
		Unavailable	53	$11,985,925.37	92.22%	0	$0.00	NA	0	
Total			**58**	**$12,997,278.56**	**100%**	**0**	**$0.00**		**0**	
31408AB66		CITIMORTGAGE, INC.	19	$1,346,022.36	11.98%	0	$0.00	NA	0	
		Unavailable	169	$9,887,480.81	88.02%	0	$0.00	NA	0	
Total			**188**	**$11,233,503.17**	**100%**	**0**	**$0.00**		**0**	
31408AB74		CITIMORTGAGE, INC.	6	$559,251.79	20.4%	0	$0.00	NA	0	
		Unavailable	22	$2,182,741.01	79.6%	0	$0.00	NA	0	
Total			**28**	**$2,741,992.80**	**100%**	**0**	**$0.00**		**0**	
31408AB82		Unavailable	31	$3,873,311.12	100%	0	$0.00	NA	0	
Total			**31**	**$3,873,311.12**	**100%**	**0**	**$0.00**		**0**	

31408ABA7		CITIMORTGAGE, INC.	40	$6,871,297.02	29.29%	0	$0.00	NA	0
		Unavailable	82	$16,591,264.14	70.71%	0	$0.00	NA	0
Total			**122**	**$23,462,561.16**	**100%**	**0**	**$0.00**		**0**
31408ABL3		CITIMORTGAGE, INC.	5	$460,350.91	20.84%	0	$0.00	NA	0
		Unavailable	17	$1,748,846.36	79.16%	0	$0.00	NA	0
Total			**22**	**$2,209,197.27**	**100%**	**0**	**$0.00**		**0**
31408ABN9		CITIMORTGAGE, INC.	2	$194,279.54	15.86%	0	$0.00	NA	0
		Unavailable	11	$1,030,633.31	84.14%	0	$0.00	NA	0
Total			**13**	**$1,224,912.85**	**100%**	**0**	**$0.00**		**0**
31408ABQ2		CITIMORTGAGE, INC.	2	$274,573.15	25.84%	0	$0.00	NA	0
		Unavailable	7	$788,194.63	74.16%	0	$0.00	NA	0
Total			**9**	**$1,062,767.78**	**100%**	**0**	**$0.00**		**0**
31408ABR0		CITIMORTGAGE, INC.	2	$198,996.90	20.27%	0	$0.00	NA	0
		Unavailable	9	$782,958.76	79.73%	0	$0.00	NA	0
Total			**11**	**$981,955.66**	**100%**	**0**	**$0.00**		**0**
31408ABT6		CITIMORTGAGE, INC.	2	$138,078.81	8.24%	0	$0.00	NA	0
		Unavailable	17	$1,538,017.84	91.76%	0	$0.00	NA	0
Total			**19**	**$1,676,096.65**	**100%**	**0**	**$0.00**		**0**
31408ABZ2		CITIMORTGAGE, INC.	24	$1,440,265.58	20.85%	0	$0.00	NA	0
		Unavailable	80	$5,465,883.88	79.15%	0	$0.00	NA	0
Total			**104**	**$6,906,149.46**	**100%**	**0**	**$0.00**		**0**
31408ACD0		CITIMORTGAGE, INC.	3	$348,193.23	5%	0	$0.00	NA	0
		Unavailable	56	$6,610,976.23	95%	0	$0.00	NA	0
Total			**59**	**$6,959,169.46**	**100%**	**0**	**$0.00**		**0**
31408ACE8		CITIMORTGAGE, INC.	14	$1,917,334.42	8.72%	0	$0.00	NA	0
		Unavailable	145	$20,065,357.71	91.28%	0	$0.00	NA	0
Total			**159**	**$21,982,692.13**	**100%**	**0**	**$0.00**		**0**
31408ACF5		Unavailable	15	$2,819,484.52	100%	0	$0.00	NA	0
Total			**15**	**$2,819,484.52**	**100%**	**0**	**$0.00**		**0**
31408ACH1		CITIMORTGAGE, INC.	3	$689,365.44	3.42%	0	$0.00	NA	0
		Unavailable	99	$19,486,702.44	96.58%	0	$0.00	NA	0
Total			**102**	**$20,176,067.88**	**100%**	**0**	**$0.00**		**0**
31408ACJ7		CITIMORTGAGE, INC.	3	$628,242.11	8.61%	0	$0.00	NA	0
		Unavailable	27	$6,666,499.58	91.39%	0	$0.00	NA	0

Total			**30**	**$7,294,741.69**	**100%**	**0**	**$0.00**		**0**	
31408ACK4		CITIMORTGAGE, INC.	64	$4,302,377.52	59.63%	0	$0.00	NA	0	
		Unavailable	43	$2,912,785.64	40.37%	0	$0.00	NA	0	
Total			**107**	**$7,215,163.16**	**100%**	**0**	**$0.00**		**0**	
31408ACL2		CITIMORTGAGE, INC.	48	$4,705,188.22	62.94%	0	$0.00	NA	0	
		Unavailable	28	$2,770,234.55	37.06%	0	$0.00	NA	0	
Total			**76**	**$7,475,422.77**	**100%**	**0**	**$0.00**		**0**	
31408AD80		CITIMORTGAGE, INC.	15	$3,235,586.11	9.15%	0	$0.00	NA	0	
		Unavailable	145	$32,135,503.25	90.85%	0	$0.00	NA	0	
Total			**160**	**$35,371,089.36**	**100%**	**0**	**$0.00**		**0**	
31408AD98		CITIMORTGAGE, INC.	131	$26,907,688.77	40.66%	0	$0.00	NA	0	
		Unavailable	183	$39,266,235.66	59.34%	0	$0.00	NA	0	
Total			**314**	**$66,173,924.43**	**100%**	**0**	**$0.00**		**0**	
31408AEA4		CITIMORTGAGE, INC.	2	$439,650.00	14.03%	0	$0.00	NA	0	
		Unavailable	10	$2,693,721.35	85.97%	0	$0.00	NA	0	
Total			**12**	**$3,133,371.35**	**100%**	**0**	**$0.00**		**0**	
31408AEB2		CITIMORTGAGE, INC.	30	$6,643,405.60	9.9%	0	$0.00	NA	0	
		Unavailable	270	$60,472,188.83	90.1%	0	$0.00	NA	0	
Total			**300**	**$67,115,594.43**	**100%**	**0**	**$0.00**		**0**	
31408AEC0		CITIMORTGAGE, INC.	4	$855,642.00	12.77%	0	$0.00	NA	0	
		Unavailable	38	$5,843,167.28	87.23%	0	$0.00	NA	0	
Total			**42**	**$6,698,809.28**	**100%**	**0**	**$0.00**		**0**	
31408AED8		CITIMORTGAGE, INC.	14	$1,696,185.44	23.99%	0	$0.00	NA	0	
		Unavailable	29	$5,375,587.89	76.01%	0	$0.00	NA	0	
Total			**43**	**$7,071,773.33**	**100%**	**0**	**$0.00**		**0**	
31408AEE6		CITIMORTGAGE, INC.	3	$788,650.00	11.81%	0	$0.00	NA	0	
		Unavailable	24	$5,890,212.68	88.19%	0	$0.00	NA	0	
Total			**27**	**$6,678,862.68**	**100%**	**0**	**$0.00**		**0**	
31408AEF3		CITIMORTGAGE, INC.	34	$7,532,154.01	12.74%	0	$0.00	NA	0	
		Unavailable	224	$51,606,160.92	87.26%	0	$0.00	NA	0	
Total			**258**	**$59,138,314.93**	**100%**	**0**	**$0.00**		**0**	
31408AEG1		CITIMORTGAGE, INC.	152	$31,592,172.91	25.75%	0	$0.00	NA	0	
		Unavailable	424	$91,080,476.11	74.25%	0	$0.00	NA	0	
Total			**576**	**$122,672,649.02**	**100%**	**0**	**$0.00**		**0**	

31408AEH9		CITIMORTGAGE, INC.	2	$153,000.00	9.01%	0	$0.00	NA	0	
		Unavailable	6	$1,545,589.26	90.99%	0	$0.00	NA	0	
Total			**8**	**$1,698,589.26**	**100%**	**0**	**$0.00**		**0**	
31408AEJ5		CITIMORTGAGE, INC.	15	$2,889,870.17	17.29%	0	$0.00	NA	0	
		Unavailable	63	$13,827,807.19	82.71%	0	$0.00	NA	0	
Total			**78**	**$16,717,677.36**	**100%**	**0**	**$0.00**		**0**	
31408AEK2		CITIMORTGAGE, INC.	69	$14,110,263.26	35.23%	0	$0.00	NA	0	
		Unavailable	123	$25,946,455.04	64.77%	0	$0.00	NA	0	
Total			**192**	**$40,056,718.30**	**100%**	**0**	**$0.00**		**0**	
31408AEL0		CITIMORTGAGE, INC.	18	$4,317,162.58	27.06%	0	$0.00	NA	0	
		Unavailable	49	$11,636,608.19	72.94%	0	$0.00	NA	0	
Total			**67**	**$15,953,770.77**	**100%**	**0**	**$0.00**		**0**	
31408ALF5		CITIMORTGAGE, INC.	30	$5,145,841.92	41.37%	0	$0.00	NA	0	
		Unavailable	35	$7,291,851.35	58.63%	0	$0.00	NA	0	
Total			**65**	**$12,437,693.27**	**100%**	**0**	**$0.00**		**0**	
31408ALH1		Unavailable	28	$6,316,599.99	100%	0	$0.00	NA	0	
Total			**28**	**$6,316,599.99**	**100%**	**0**	**$0.00**		**0**	
31408ALJ7		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31408ALK4		Unavailable	139	$30,357,161.09	100%	0	$0.00	NA	0	
Total			**139**	**$30,357,161.09**	**100%**	**0**	**$0.00**		**0**	
31408ALL2		Unavailable	134	$31,247,054.99	100%	0	$0.00	NA	0	
Total			**134**	**$31,247,054.99**	**100%**	**0**	**$0.00**		**0**	
31408ALM0		CITIMORTGAGE, INC.	10	$1,483,569.42	33%	0	$0.00	NA	0	
		Unavailable	15	$3,011,498.39	67%	0	$0.00	NA	0	
Total			**25**	**$4,495,067.81**	**100%**	**0**	**$0.00**		**0**	
31408ALN8		CITIMORTGAGE, INC.	1	$157,000.00	3.18%	0	$0.00	NA	0	
		Unavailable	23	$4,775,943.88	96.82%	0	$0.00	NA	0	
Total			**24**	**$4,932,943.88**	**100%**	**0**	**$0.00**		**0**	
31408ALP3		CITIMORTGAGE, INC.	6	$927,305.21	14.57%	0	$0.00	NA	0	
		Unavailable	26	$5,438,664.60	85.43%	0	$0.00	NA	0	
Total			**32**	**$6,365,969.81**	**100%**	**0**	**$0.00**		**0**	

31408ALQ1		CITIMORTGAGE, INC.	34	$6,115,647.75	45.37%	0	$0.00	NA	0	
		Unavailable	36	$7,363,044.64	54.63%	0	$0.00	NA	0	
Total			**70**	**$13,478,692.39**	**100%**	**0**	**$0.00**		**0**	
31408ALR9		CITIMORTGAGE, INC.	25	$4,625,331.95	11.49%	0	$0.00	NA	0	
		Unavailable	167	$35,629,690.32	88.51%	0	$0.00	NA	0	
Total			**192**	**$40,255,022.27**	**100%**	**0**	**$0.00**		**0**	
31408ALS7		CITIMORTGAGE, INC.	49	$8,893,430.65	70.25%	0	$0.00	NA	0	
		Unavailable	21	$3,765,859.82	29.75%	0	$0.00	NA	0	
Total			**70**	**$12,659,290.47**	**100%**	**0**	**$0.00**		**0**	
31408ALT5		CITIMORTGAGE, INC.	19	$3,554,929.80	27.54%	0	$0.00	NA	0	
		Unavailable	48	$9,351,678.67	72.46%	0	$0.00	NA	0	
Total			**67**	**$12,906,608.47**	**100%**	**0**	**$0.00**		**0**	
31408ALU2		CITIMORTGAGE, INC.	43	$8,202,398.11	85.76%	0	$0.00	NA	0	
		Unavailable	6	$1,361,454.75	14.24%	0	$0.00	NA	0	
Total			**49**	**$9,563,852.86**	**100%**	**0**	**$0.00**		**0**	
31408ALV0		CITIMORTGAGE, INC.	20	$3,767,048.79	66.1%	0	$0.00	NA	0	
		Unavailable	7	$1,931,660.85	33.9%	0	$0.00	NA	0	
Total			**27**	**$5,698,709.64**	**100%**	**0**	**$0.00**		**0**	
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,614,632.60	70.2%	0	$0.00	NA	0	
		Unavailable	22	$3,232,839.62	29.8%	0	$0.00	NA	0	
Total			**66**	**$10,847,472.22**	**100%**	**0**	**$0.00**		**0**	
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$18,167,757.59	38.47%	0	$0.00	NA	0	
		Unavailable	153	$29,061,124.00	61.53%	0	$0.00	NA	0	
Total			**240**	**$47,228,881.59**	**100%**	**0**	**$0.00**		**0**	
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	$30,484,149.01	45.48%	0	$0.00	NA	0	
		Unavailable	166	$36,543,923.22	54.52%	0	$0.00	NA	0	
Total			**310**	**$67,028,072.23**	**100%**	**0**	**$0.00**		**0**	
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,568,782.65	32.43%	0	$0.00	NA	0	
		Unavailable	26	$5,352,956.56	67.57%	0	$0.00	NA	0	

Total			**39**	**$7,921,739.21**	**100%**	**0**	**$0.00**		**0**
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,787,862.70	70.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$635,525.79	7.75%	0	$0.00	NA	0
		Unavailable	12	$1,777,103.03	21.67%	0	$0.00	NA	0
Total			**44**	**$8,200,491.52**	**100%**	**0**	**$0.00**		**0**
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,865,721.63	25.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$584,329.51	3.83%	0	$0.00	NA	0
		Unavailable	52	$10,815,894.06	70.85%	0	$0.00	NA	0
Total			**72**	**$15,265,945.20**	**100%**	**0**	**$0.00**		**0**
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$14,745,936.25	45.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,573,613.85	4.81%	0	$0.00	NA	0
		Unavailable	81	$16,374,949.41	50.09%	0	$0.00	NA	0
Total			**158**	**$32,694,499.51**	**100%**	**0**	**$0.00**		**0**
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$9,000,699.78	89.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$1,014,576.39	10.13%	0	$0.00	NA	0
Total			**43**	**$10,015,276.17**	**100%**	**0**	**$0.00**		**0**
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$18,895,836.96	94.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$1,124,150.00	5.62%	0	$0.00	NA	0
Total			**91**	**$20,019,986.96**	**100%**	**0**	**$0.00**		**0**
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,233,473.26	95.49%	0	$0.00	NA	0
		Unavailable	3	$341,710.02	4.51%	0	$0.00	NA	0
Total			**59**	**$7,575,183.28**	**100%**	**0**	**$0.00**		**0**
31408B3F3			99	$15,282,811.88	50.74%	0	$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	$1,002,179.89	3.33%	0	$0.00	NA	0	
		Unavailable	74	$13,837,651.01	45.93%	0	$0.00	NA	0	
Total			**177**	**$30,122,642.78**	**100%**	**0**	**$0.00**		**0**	
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$27,341,451.18	47.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$1,742,247.38	3.02%	0	$0.00	NA	0	
		Unavailable	145	$28,684,477.74	49.65%	0	$0.00	NA	0	
Total			**291**	**$57,768,176.30**	**100%**	**0**	**$0.00**		**0**	
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,793,706.17	39.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$322,900.00	4.53%	0	$0.00	NA	0	
		Unavailable	20	$4,016,329.47	56.3%	0	$0.00	NA	0	
Total			**36**	**$7,132,935.64**	**100%**	**0**	**$0.00**		**0**	
31408B3J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$340,166.51	29.38%	0	$0.00	NA	0	
		Unavailable	4	$817,647.13	70.62%	0	$0.00	NA	0	
Total			**6**	**$1,157,813.64**	**100%**	**0**	**$0.00**		**0**	
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,229,746.19	100%	0	$0.00	NA	0	
Total			**13**	**$1,229,746.19**	**100%**	**0**	**$0.00**		**0**	
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,043,202.73	95.47%	0	$0.00	NA	0	
		Unavailable	1	$97,000.00	4.53%	0	$0.00	NA	0	
Total			**12**	**$2,140,202.73**	**100%**	**0**	**$0.00**		**0**	
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$508,788.32	23.37%	0	$0.00	NA	0	
		Unavailable	19	$1,668,411.97	76.63%	0	$0.00	NA	0	
Total			**25**	**$2,177,200.29**	**100%**	**0**	**$0.00**		**0**	

31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,017,646.20	24.12%	0	$0.00	NA	0	
		Unavailable	56	$3,201,601.51	75.88%	0	$0.00	NA	0	
Total			**76**	**$4,219,247.71**	**100%**	**0**	**$0.00**		**0**	
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$572,582.74	18.74%	0	$0.00	NA	0	
		Unavailable	51	$2,482,435.04	81.26%	0	$0.00	NA	0	
Total			**63**	**$3,055,017.78**	**100%**	**0**	**$0.00**		**0**	
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,788,143.37	58.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$304,867.06	6.4%	0	$0.00	NA	0	
		Unavailable	16	$1,671,061.35	35.08%	0	$0.00	NA	0	
Total			**38**	**$4,764,071.78**	**100%**	**0**	**$0.00**		**0**	
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,586,933.35	51.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$125,144.55	1.8%	0	$0.00	NA	0	
		Unavailable	25	$3,241,722.90	46.62%	0	$0.00	NA	0	
Total			**50**	**$6,953,800.80**	**100%**	**0**	**$0.00**		**0**	
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,499,811.17	48.22%	0	$0.00	NA	0	
		Unavailable	29	$1,610,299.23	51.78%	0	$0.00	NA	0	
Total			**57**	**$3,110,110.40**	**100%**	**0**	**$0.00**		**0**	
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,131,841.58	37.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$100,217.89	1.76%	0	$0.00	NA	0	
		Unavailable	53	$3,456,062.37	60.76%	0	$0.00	NA	0	
Total			**92**	**$5,688,121.84**	**100%**	**0**	**$0.00**		**0**	
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$2,989,453.85	41.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$75,725.00	1.06%	0	$0.00	NA	0	

		Unavailable	64	$4,103,260.98	57.24%	0	$0.00	NA	0	
Total			**112**	**$7,168,439.83**	**100%**	**0**	**$0.00**		**0**	
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,861,008.05	42.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$99,699.12	1.5%	0	$0.00	NA	0	
		Unavailable	38	$3,697,767.41	55.53%	0	$0.00	NA	0	
Total			**68**	**$6,658,474.58**	**100%**	**0**	**$0.00**		**0**	
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,653,680.36	42.88%	0	$0.00	NA	0	
		Unavailable	23	$2,203,014.75	57.12%	0	$0.00	NA	0	
Total			**40**	**$3,856,695.11**	**100%**	**0**	**$0.00**		**0**	
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$509,471.97	22.01%	0	$0.00	NA	0	
		Unavailable	7	$1,805,393.61	77.99%	0	$0.00	NA	0	
Total			**8**	**$2,314,865.58**	**100%**	**0**	**$0.00**		**0**	
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,461,497.73	38.13%	0	$0.00	NA	0	
		Unavailable	31	$3,994,576.22	61.87%	0	$0.00	NA	0	
Total			**50**	**$6,456,073.95**	**100%**	**0**	**$0.00**		**0**	
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,057,622.54	36.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$267,489.42	1.38%	0	$0.00	NA	0	
		Unavailable	91	$11,989,408.70	62.08%	0	$0.00	NA	0	
Total			**147**	**$19,314,520.66**	**100%**	**0**	**$0.00**		**0**	
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,111,820.74	46.29%	0	$0.00	NA	0	
		Unavailable	36	$2,449,881.72	53.71%	0	$0.00	NA	0	
Total			**67**	**$4,561,702.46**	**100%**	**0**	**$0.00**		**0**	
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,869,793.05	33.88%	0	$0.00	NA	0	
		Unavailable	23	$5,600,182.79	66.12%	0	$0.00	NA	0	

Total			**32**	**$8,469,975.84**	**100%**	**0**	**$0.00**		**0**
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,033,416.81	29.46%	0	$0.00	NA	0
		Unavailable	19	$2,474,100.06	70.54%	0	$0.00	NA	0
Total			**27**	**$3,507,516.87**	**100%**	**0**	**$0.00**		**0**
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$546,325.65	21.97%	0	$0.00	NA	0
		Unavailable	15	$1,940,751.49	78.03%	0	$0.00	NA	0
Total			**19**	**$2,487,077.14**	**100%**	**0**	**$0.00**		**0**
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$2,174,891.17	35.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$187,000.00	3.02%	0	$0.00	NA	0
		Unavailable	60	$3,830,172.68	61.86%	0	$0.00	NA	0
Total			**95**	**$6,192,063.85**	**100%**	**0**	**$0.00**		**0**
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,730,201.60	33.94%	0	$0.00	NA	0
		Unavailable	34	$3,367,250.77	66.06%	0	$0.00	NA	0
Total			**52**	**$5,097,452.37**	**100%**	**0**	**$0.00**		**0**
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,294,092.96	52.62%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$242,000.00	3.87%	0	$0.00	NA	0
		Unavailable	21	$2,724,148.79	43.51%	0	$0.00	NA	0
Total			**49**	**$6,260,241.75**	**100%**	**0**	**$0.00**		**0**
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,178,463.57	46.91%	0	$0.00	NA	0
		Unavailable	25	$2,465,105.31	53.09%	0	$0.00	NA	0
Total			**47**	**$4,643,568.88**	**100%**	**0**	**$0.00**		**0**
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,755,698.37	47.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$116,967.84	1.49%	0	$0.00	NA	0

		Unavailable	24	$3,953,394.55	50.52%	0	$0.00	NA	0	
Total			**47**	**$7,826,060.76**	**100%**	**0**	**$0.00**		**0**	
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,089,660.18	27.18%	0	$0.00	NA	0	
		Unavailable	15	$2,920,029.44	72.82%	0	$0.00	NA	0	
Total			**21**	**$4,009,689.62**	**100%**	**0**	**$0.00**		**0**	
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$17,528,940.27	87.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,443,295.33	12.23%	0	$0.00	NA	0	
Total			**92**	**$19,972,235.60**	**100%**	**0**	**$0.00**		**0**	
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,413,017.87	73.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$320,581.16	3.19%	0	$0.00	NA	0	
		Unavailable	12	$2,312,082.68	23.02%	0	$0.00	NA	0	
Total			**56**	**$10,045,681.71**	**100%**	**0**	**$0.00**		**0**	
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$16,758,363.78	83.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$3,243,960.09	16.22%	0	$0.00	NA	0	
Total			**88**	**$20,002,323.87**	**100%**	**0**	**$0.00**		**0**	
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$17,694,427.43	88.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,280,229.51	11.42%	0	$0.00	NA	0	
Total			**93**	**$19,974,656.94**	**100%**	**0**	**$0.00**		**0**	
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	$21,909,087.39	87.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$3,171,462.21	12.65%	0	$0.00	NA	0	
Total			**120**	**$25,080,549.60**	**100%**	**0**	**$0.00**		**0**	
31408B5B0		BISHOPS GATE RESIDENTIAL	35	$7,901,749.56	78.97%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	11	$2,104,659.16	21.03%	0	$0.00	NA	0	
Total			**46**	**$10,006,408.72**	**100%**	**0**	**$0.00**		**0**	
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,275,748.22	71.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,335,473.81	28.96%	0	$0.00	NA	0	
Total			**23**	**$4,611,222.03**	**100%**	**0**	**$0.00**		**0**	
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$1,076,650.00	24.46%	0	$0.00	NA	0	
		Unavailable	13	$3,325,380.70	75.54%	0	$0.00	NA	0	
Total			**16**	**$4,402,030.70**	**100%**	**0**	**$0.00**		**0**	
31408B5E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,964,522.42	46.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$171,200.00	2.66%	0	$0.00	NA	0	
		Unavailable	13	$3,295,615.00	51.25%	0	$0.00	NA	0	
Total			**28**	**$6,431,337.42**	**100%**	**0**	**$0.00**		**0**	
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,948,976.00	34.23%	0	$0.00	NA	0	
		Unavailable	15	$3,745,589.79	65.77%	0	$0.00	NA	0	
Total			**22**	**$5,694,565.79**	**100%**	**0**	**$0.00**		**0**	
31408B5X2		U.S. BANK N.A.	3	$745,821.69	56.93%	0	$0.00	NA	0	
		Unavailable	4	$564,178.57	43.07%	0	$0.00	NA	0	
Total			**7**	**$1,310,000.26**	**100%**	**0**	**$0.00**		**0**	
31408B5Y0		Unavailable	11	$1,545,053.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,545,053.57**	**100%**	**0**	**$0.00**		**0**	
31408B5Z7		U.S. BANK N.A.	3	$614,500.00	17.14%	0	$0.00	NA	0	
		Unavailable	16	$2,971,475.12	82.86%	0	$0.00	NA	0	
Total			**19**	**$3,585,975.12**	**100%**	**0**	**$0.00**		**0**	
31408B6A1		Unavailable	10	$2,005,495.80	100%	0	$0.00	NA	0	
Total			**10**	**$2,005,495.80**	**100%**	**0**	**$0.00**		**0**	
31408B6B9		Unavailable	6	$1,267,650.00	100%	0	$0.00	NA	0	

Total			**6**	**$1,267,650.00**	**100%**	**0**	**$0.00**		**0**	
31408BF60		TRUSTCORP MORTGAGE COMPANY	16	$1,082,779.97	100%	0	$0.00	NA	0	
Total			**16**	**$1,082,779.97**	**100%**	**0**	**$0.00**		**0**	
31408BF78		TRUSTCORP MORTGAGE COMPANY	14	$1,032,169.51	100%	0	$0.00	NA	0	
Total			**14**	**$1,032,169.51**	**100%**	**0**	**$0.00**		**0**	
31408BFG8		CHASE HOME FINANCE	39	$2,654,026.10	100%	0	$0.00	NA	0	
Total			**39**	**$2,654,026.10**	**100%**	**0**	**$0.00**		**0**	
31408BFH6		CHASE HOME FINANCE	21	$1,179,827.59	100%	0	$0.00	NA	0	
Total			**21**	**$1,179,827.59**	**100%**	**0**	**$0.00**		**0**	
31408BFK9		CHASE HOME FINANCE	20	$1,998,787.08	100%	0	$0.00	NA	0	
Total			**20**	**$1,998,787.08**	**100%**	**0**	**$0.00**		**0**	
31408BJ82		U.S. BANK N.A.	2	$192,753.74	100%	0	$0.00	NA	0	
Total			**2**	**$192,753.74**	**100%**	**0**	**$0.00**		**0**	
31408BJ90		U.S. BANK N.A.	12	$917,308.31	100%	0	$0.00	NA	0	
Total			**12**	**$917,308.31**	**100%**	**0**	**$0.00**		**0**	
31408BKA5		U.S. BANK N.A.	36	$2,729,438.75	100%	0	$0.00	NA	0	
Total			**36**	**$2,729,438.75**	**100%**	**0**	**$0.00**		**0**	
31408BKB3		U.S. BANK N.A.	5	$268,834.24	100%	0	$0.00	NA	0	
Total			**5**	**$268,834.24**	**100%**	**0**	**$0.00**		**0**	
31408BKC1		U.S. BANK N.A.	19	$1,967,511.68	100%	0	$0.00	NA	0	
Total			**19**	**$1,967,511.68**	**100%**	**0**	**$0.00**		**0**	
31408BKD9		U.S. BANK N.A.	21	$2,140,139.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,140,139.00**	**100%**	**0**	**$0.00**		**0**	
31408BKE7		U.S. BANK N.A.	3	$336,802.99	100%	0	$0.00	NA	0	
Total			**3**	**$336,802.99**	**100%**	**0**	**$0.00**		**0**	
31408BKF4		U.S. BANK N.A.	4	$398,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$398,000.00**	**100%**	**0**	**$0.00**		**0**	

31408BLP1		REGIONS BANK	38	$2,104,108.99	100%	0	$0.00	NA	0	
Total			**38**	**$2,104,108.99**	**100%**	**0**	**$0.00**		**0**	
31408BLT3		REGIONS BANK	57	$6,803,757.32	92.83%	0	$0.00	NA	0	
		Unavailable	3	$525,114.98	7.17%	0	$0.00	NA	0	
Total			**60**	**$7,328,872.30**	**100%**	**0**	**$0.00**		**0**	
31408BLU0		REGIONS BANK	50	$7,353,355.13	97.57%	0	$0.00	NA	0	
		Unavailable	1	$183,332.91	2.43%	0	$0.00	NA	0	
Total			**51**	**$7,536,688.04**	**100%**	**0**	**$0.00**		**0**	
31408BLV8		REGIONS BANK	55	$8,044,567.44	94.96%	0	$0.00	NA	0	
		Unavailable	2	$427,278.05	5.04%	0	$0.00	NA	0	
Total			**57**	**$8,471,845.49**	**100%**	**0**	**$0.00**		**0**	
31408BN20		GMAC MORTGAGE CORPORATION	56	$11,607,224.07	25.78%	0	$0.00	NA	0	
		Unavailable	149	$33,414,910.40	74.22%	0	$0.00	NA	0	
Total			**205**	**$45,022,134.47**	**100%**	**0**	**$0.00**		**0**	
31408BN38		GMAC MORTGAGE CORPORATION	27	$3,565,677.64	91.35%	0	$0.00	NA	0	
		Unavailable	3	$337,808.02	8.65%	0	$0.00	NA	0	
Total			**30**	**$3,903,485.66**	**100%**	**0**	**$0.00**		**0**	
31408BN46		GMAC MORTGAGE CORPORATION	55	$12,234,420.72	38.96%	0	$0.00	NA	0	
		Unavailable	86	$19,167,239.28	61.04%	0	$0.00	NA	0	
Total			**141**	**$31,401,660.00**	**100%**	**0**	**$0.00**		**0**	
31408BN53		GMAC MORTGAGE CORPORATION	46	$10,226,203.80	23.05%	0	$0.00	NA	0	
		Unavailable	149	$34,131,207.47	76.95%	0	$0.00	NA	0	
Total			**195**	**$44,357,411.27**	**100%**	**0**	**$0.00**		**0**	
31408BN61		GMAC MORTGAGE CORPORATION	53	$5,243,466.86	30.97%	0	$0.00	NA	0	
		Unavailable	89	$11,686,463.69	69.03%	0	$0.00	NA	0	
Total			**142**	**$16,929,930.55**	**100%**	**0**	**$0.00**		**0**	
31408BN79		GMAC MORTGAGE CORPORATION	26	$1,764,161.70	20.09%	0	$0.00	NA	0	
		Unavailable	105	$7,017,628.45	79.91%	0	$0.00	NA	0	
Total			**131**	**$8,781,790.15**	**100%**	**0**	**$0.00**		**0**	
31408BN87			59	$5,904,696.54	28.84%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	147	$14,570,841.25	71.16%	0	$0.00	NA	0	
Total			**206**	**$20,475,537.79**	**100%**	**0**	**$0.00**		**0**	
31408BN95		GMAC MORTGAGE CORPORATION	92	$12,011,970.19	35.07%	0	$0.00	NA	0	
		Unavailable	170	$22,242,748.95	64.93%	0	$0.00	NA	0	
Total			**262**	**$34,254,719.14**	**100%**	**0**	**$0.00**		**0**	
31408BP28		GMAC MORTGAGE CORPORATION	22	$1,938,495.97	27.13%	0	$0.00	NA	0	
		Unavailable	45	$5,206,413.59	72.87%	0	$0.00	NA	0	
Total			**67**	**$7,144,909.56**	**100%**	**0**	**$0.00**		**0**	
31408BP36		GMAC MORTGAGE CORPORATION	8	$540,057.73	37.87%	0	$0.00	NA	0	
		Unavailable	12	$885,902.50	62.13%	0	$0.00	NA	0	
Total			**20**	**$1,425,960.23**	**100%**	**0**	**$0.00**		**0**	
31408BP44		GMAC MORTGAGE CORPORATION	12	$1,369,817.06	34.43%	0	$0.00	NA	0	
		Unavailable	20	$2,608,280.47	65.57%	0	$0.00	NA	0	
Total			**32**	**$3,978,097.53**	**100%**	**0**	**$0.00**		**0**	
31408BP51		GMAC MORTGAGE CORPORATION	37	$8,584,259.56	27.16%	0	$0.00	NA	0	
		Unavailable	103	$23,022,479.90	72.84%	0	$0.00	NA	0	
Total			**140**	**$31,606,739.46**	**100%**	**0**	**$0.00**		**0**	
31408BP69		GMAC MORTGAGE CORPORATION	29	$6,457,832.22	64.46%	0	$0.00	NA	0	
		Unavailable	16	$3,561,132.80	35.54%	0	$0.00	NA	0	
Total			**45**	**$10,018,965.02**	**100%**	**0**	**$0.00**		**0**	
31408BP85		GMAC MORTGAGE CORPORATION	8	$1,824,883.89	39.1%	0	$0.00	NA	0	
		Unavailable	12	$2,842,907.71	60.9%	0	$0.00	NA	0	
Total			**20**	**$4,667,791.60**	**100%**	**0**	**$0.00**		**0**	
31408BP93		GMAC MORTGAGE CORPORATION	18	$4,049,296.62	86.42%	0	$0.00	NA	0	
		Unavailable	4	$636,413.70	13.58%	0	$0.00	NA	0	
Total			**22**	**$4,685,710.32**	**100%**	**0**	**$0.00**		**0**	
31408BPA0		GMAC MORTGAGE	77	$5,072,921.51	64.84%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	43	$2,750,756.07	35.16%	0	$0.00	NA	0	
Total			**120**	**$7,823,677.58**	**100%**	**0**	**$0.00**		**0**	
31408BPB8		GMAC MORTGAGE CORPORATION	22	$5,299,470.42	87.69%	0	$0.00	NA	0	
		Unavailable	3	$744,235.29	12.31%	0	$0.00	NA	0	
Total			**25**	**$6,043,705.71**	**100%**	**0**	**$0.00**		**0**	
31408BPC6		GMAC MORTGAGE CORPORATION	79	$18,193,586.47	40.87%	0	$0.00	NA	0	
		Unavailable	115	$26,318,650.37	59.13%	0	$0.00	NA	0	
Total			**194**	**$44,512,236.84**	**100%**	**0**	**$0.00**		**0**	
31408BPD4		GMAC MORTGAGE CORPORATION	85	$19,455,172.46	43.68%	0	$0.00	NA	0	
		Unavailable	108	$25,087,562.26	56.32%	0	$0.00	NA	0	
Total			**193**	**$44,542,734.72**	**100%**	**0**	**$0.00**		**0**	
31408BPE2		GMAC MORTGAGE CORPORATION	79	$17,632,962.39	39.18%	0	$0.00	NA	0	
		Unavailable	116	$27,373,144.75	60.82%	0	$0.00	NA	0	
Total			**195**	**$45,006,107.14**	**100%**	**0**	**$0.00**		**0**	
31408BPF9		GMAC MORTGAGE CORPORATION	84	$8,265,903.97	63.02%	0	$0.00	NA	0	
		Unavailable	50	$4,850,531.00	36.98%	0	$0.00	NA	0	
Total			**134**	**$13,116,434.97**	**100%**	**0**	**$0.00**		**0**	
31408BPG7		GMAC MORTGAGE CORPORATION	86	$20,256,753.01	45.22%	0	$0.00	NA	0	
		Unavailable	104	$24,536,292.90	54.78%	0	$0.00	NA	0	
Total			**190**	**$44,793,045.91**	**100%**	**0**	**$0.00**		**0**	
31408BPH5		GMAC MORTGAGE CORPORATION	86	$11,384,183.19	57.22%	0	$0.00	NA	0	
		Unavailable	67	$8,511,854.74	42.78%	0	$0.00	NA	0	
Total			**153**	**$19,896,037.93**	**100%**	**0**	**$0.00**		**0**	
31408BPJ1		GMAC MORTGAGE CORPORATION	105	$22,229,909.48	64.01%	0	$0.00	NA	0	
		Unavailable	54	$12,498,241.18	35.99%	0	$0.00	NA	0	
Total			**159**	**$34,728,150.66**	**100%**	**0**	**$0.00**		**0**	
31408BPK8		GMAC MORTGAGE CORPORATION	74	$16,601,832.16	37.7%	0	$0.00	NA	0	

		Unavailable	121	$27,437,510.22	62.3%	0	$0.00	NA	0	
Total			**195**	**$44,039,342.38**	**100%**	**0**	**$0.00**		**0**	
31408BPL6		GMAC MORTGAGE CORPORATION	87	$18,235,317.23	55.26%	0	$0.00	NA	0	
		Unavailable	67	$14,761,614.21	44.74%	0	$0.00	NA	0	
Total			**154**	**$32,996,931.44**	**100%**	**0**	**$0.00**		**0**	
31408BPM4		GMAC MORTGAGE CORPORATION	89	$16,740,855.05	51.17%	0	$0.00	NA	0	
		Unavailable	77	$15,974,564.15	48.83%	0	$0.00	NA	0	
Total			**166**	**$32,715,419.20**	**100%**	**0**	**$0.00**		**0**	
31408BPN2		GMAC MORTGAGE CORPORATION	65	$13,991,431.23	34.91%	0	$0.00	NA	0	
		Unavailable	115	$26,090,586.85	65.09%	0	$0.00	NA	0	
Total			**180**	**$40,082,018.08**	**100%**	**0**	**$0.00**		**0**	
31408BPP7		GMAC MORTGAGE CORPORATION	26	$3,436,963.88	28.4%	0	$0.00	NA	0	
		Unavailable	65	$8,665,898.59	71.6%	0	$0.00	NA	0	
Total			**91**	**$12,102,862.47**	**100%**	**0**	**$0.00**		**0**	
31408BPQ5		Unavailable	15	$2,526,408.23	100%	0	$0.00	NA	0	
Total			**15**	**$2,526,408.23**	**100%**	**0**	**$0.00**		**0**	
31408BPR3		GMAC MORTGAGE CORPORATION	6	$855,997.26	12.59%	0	$0.00	NA	0	
		Unavailable	33	$5,940,386.95	87.41%	0	$0.00	NA	0	
Total			**39**	**$6,796,384.21**	**100%**	**0**	**$0.00**		**0**	
31408BPS1		GMAC MORTGAGE CORPORATION	51	$9,466,550.07	52.7%	0	$0.00	NA	0	
		Unavailable	46	$8,497,117.06	47.3%	0	$0.00	NA	0	
Total			**97**	**$17,963,667.13**	**100%**	**0**	**$0.00**		**0**	
31408BPT9		GMAC MORTGAGE CORPORATION	21	$5,340,615.78	29.42%	0	$0.00	NA	0	
		Unavailable	60	$12,814,542.89	70.58%	0	$0.00	NA	0	
Total			**81**	**$18,155,158.67**	**100%**	**0**	**$0.00**		**0**	
31408BPU6		GMAC MORTGAGE CORPORATION	55	$5,687,017.63	40.16%	0	$0.00	NA	0	
		Unavailable	63	$8,474,376.21	59.84%	0	$0.00	NA	0	
Total			**118**	**$14,161,393.84**	**100%**	**0**	**$0.00**		**0**	

31408BPV4		GMAC MORTGAGE CORPORATION	7	$1,411,000.52	49.66%	0	$0.00	NA	0	
		Unavailable	7	$1,430,252.80	50.34%	0	$0.00	NA	0	
Total			**14**	**$2,841,253.32**	**100%**	**0**	**$0.00**		**0**	
31408BPW2		GMAC MORTGAGE CORPORATION	15	$2,797,266.92	52.98%	0	$0.00	NA	0	
		Unavailable	14	$2,482,502.67	47.02%	0	$0.00	NA	0	
Total			**29**	**$5,279,769.59**	**100%**	**0**	**$0.00**		**0**	
31408BPX0		GMAC MORTGAGE CORPORATION	19	$2,981,441.83	25.64%	0	$0.00	NA	0	
		Unavailable	55	$8,646,696.66	74.36%	0	$0.00	NA	0	
Total			**74**	**$11,628,138.49**	**100%**	**0**	**$0.00**		**0**	
31408BPY8		GMAC MORTGAGE CORPORATION	24	$3,664,680.03	34.9%	0	$0.00	NA	0	
		Unavailable	43	$6,834,952.18	65.1%	0	$0.00	NA	0	
Total			**67**	**$10,499,632.21**	**100%**	**0**	**$0.00**		**0**	
31408BPZ5		GMAC MORTGAGE CORPORATION	45	$5,601,432.80	42.31%	0	$0.00	NA	0	
		Unavailable	66	$7,638,962.72	57.69%	0	$0.00	NA	0	
Total			**111**	**$13,240,395.52**	**100%**	**0**	**$0.00**		**0**	
31408BQ27		GMAC MORTGAGE CORPORATION	62	$14,851,575.28	44.54%	0	$0.00	NA	0	
		Unavailable	76	$18,491,735.05	55.46%	0	$0.00	NA	0	
Total			**138**	**$33,343,310.33**	**100%**	**0**	**$0.00**		**0**	
31408BQ35		GMAC MORTGAGE CORPORATION	83	$10,006,059.47	42.96%	0	$0.00	NA	0	
		Unavailable	94	$13,283,058.26	57.04%	0	$0.00	NA	0	
Total			**177**	**$23,289,117.73**	**100%**	**0**	**$0.00**		**0**	
31408BQ43		GMAC MORTGAGE CORPORATION	28	$4,273,446.00	49.64%	0	$0.00	NA	0	
		Unavailable	33	$4,335,447.34	50.36%	0	$0.00	NA	0	
Total			**61**	**$8,608,893.34**	**100%**	**0**	**$0.00**		**0**	
31408BQ50		GMAC MORTGAGE CORPORATION	5	$1,077,599.99	8.48%	0	$0.00	NA	0	
		Unavailable	53	$11,634,404.21	91.52%	0	$0.00	NA	0	
Total			**58**	**$12,712,004.20**	**100%**	**0**	**$0.00**		**0**	
31408BQ68		GMAC MORTGAGE	6	$1,076,500.00	22.15%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	18	$3,783,202.37	77.85%	0	$0.00	NA	0	
Total			**24**	**$4,859,702.37**	**100%**	**0**	**$0.00**		**0**	
31408BQ84		GMAC MORTGAGE CORPORATION	26	$4,651,763.09	29.58%	0	$0.00	NA	0	
		Unavailable	57	$11,073,855.77	70.42%	0	$0.00	NA	0	
Total			**83**	**$15,725,618.86**	**100%**	**0**	**$0.00**		**0**	
31408BQ92		GMAC MORTGAGE CORPORATION	6	$1,155,156.11	72.13%	0	$0.00	NA	0	
		Unavailable	2	$446,331.50	27.87%	0	$0.00	NA	0	
Total			**8**	**$1,601,487.61**	**100%**	**0**	**$0.00**		**0**	
31408BQA9		GMAC MORTGAGE CORPORATION	22	$3,799,387.38	83.22%	0	$0.00	NA	0	
		Unavailable	3	$766,094.90	16.78%	0	$0.00	NA	0	
Total			**25**	**$4,565,482.28**	**100%**	**0**	**$0.00**		**0**	
31408BQB7		GMAC MORTGAGE CORPORATION	6	$1,419,719.99	14.16%	0	$0.00	NA	0	
		Unavailable	39	$8,605,119.70	85.84%	0	$0.00	NA	0	
Total			**45**	**$10,024,839.69**	**100%**	**0**	**$0.00**		**0**	
31408BQC5		GMAC MORTGAGE CORPORATION	23	$4,683,131.88	23.37%	0	$0.00	NA	0	
		Unavailable	67	$15,354,721.88	76.63%	0	$0.00	NA	0	
Total			**90**	**$20,037,853.76**	**100%**	**0**	**$0.00**		**0**	
31408BQD3		GMAC MORTGAGE CORPORATION	43	$9,760,037.60	42.69%	0	$0.00	NA	0	
		Unavailable	62	$13,105,203.71	57.31%	0	$0.00	NA	0	
Total			**105**	**$22,865,241.31**	**100%**	**0**	**$0.00**		**0**	
31408BQE1		GMAC MORTGAGE CORPORATION	88	$14,370,742.63	63.37%	0	$0.00	NA	0	
		Unavailable	53	$8,306,090.49	36.63%	0	$0.00	NA	0	
Total			**141**	**$22,676,833.12**	**100%**	**0**	**$0.00**		**0**	
31408BQF8		GMAC MORTGAGE CORPORATION	22	$2,294,463.67	33.54%	0	$0.00	NA	0	
		Unavailable	39	$4,547,192.15	66.46%	0	$0.00	NA	0	
Total			**61**	**$6,841,655.82**	**100%**	**0**	**$0.00**		**0**	
31408BQG6		GMAC MORTGAGE CORPORATION	33	$6,999,331.69	35.09%	0	$0.00	NA	0	

		Unavailable	60	$12,948,645.86	64.91%	0	$0.00	NA	0	
Total			**93**	**$19,947,977.55**	**100%**	**0**	**$0.00**		**0**	
31408BQH4		GMAC MORTGAGE CORPORATION	7	$1,437,325.20	43.3%	0	$0.00	NA	0	
		Unavailable	10	$1,881,759.05	56.7%	0	$0.00	NA	0	
Total			**17**	**$3,319,084.25**	**100%**	**0**	**$0.00**		**0**	
31408BQK7		GMAC MORTGAGE CORPORATION	93	$17,792,412.00	39.74%	0	$0.00	NA	0	
		Unavailable	140	$26,983,193.50	60.26%	0	$0.00	NA	0	
Total			**233**	**$44,775,605.50**	**100%**	**0**	**$0.00**		**0**	
31408BQL5		GMAC MORTGAGE CORPORATION	24	$4,888,623.75	18.64%	0	$0.00	NA	0	
		Unavailable	111	$21,343,008.37	81.36%	0	$0.00	NA	0	
Total			**135**	**$26,231,632.12**	**100%**	**0**	**$0.00**		**0**	
31408BQM3		GMAC MORTGAGE CORPORATION	70	$10,090,175.11	48.92%	0	$0.00	NA	0	
		Unavailable	74	$10,536,061.26	51.08%	0	$0.00	NA	0	
Total			**144**	**$20,626,236.37**	**100%**	**0**	**$0.00**		**0**	
31408BQN1		GMAC MORTGAGE CORPORATION	17	$2,558,844.00	43.92%	0	$0.00	NA	0	
		Unavailable	24	$3,267,684.10	56.08%	0	$0.00	NA	0	
Total			**41**	**$5,826,528.10**	**100%**	**0**	**$0.00**		**0**	
31408BQP6		GMAC MORTGAGE CORPORATION	12	$1,268,942.00	28.03%	0	$0.00	NA	0	
		Unavailable	22	$3,257,807.59	71.97%	0	$0.00	NA	0	
Total			**34**	**$4,526,749.59**	**100%**	**0**	**$0.00**		**0**	
31408BQQ4		GMAC MORTGAGE CORPORATION	26	$4,918,707.34	38.38%	0	$0.00	NA	0	
		Unavailable	41	$7,896,513.39	61.62%	0	$0.00	NA	0	
Total			**67**	**$12,815,220.73**	**100%**	**0**	**$0.00**		**0**	
31408BQR2		GMAC MORTGAGE CORPORATION	65	$11,857,174.47	31.37%	0	$0.00	NA	0	
		Unavailable	134	$25,945,339.37	68.63%	0	$0.00	NA	0	
Total			**199**	**$37,802,513.84**	**100%**	**0**	**$0.00**		**0**	
31408BQS0		GMAC MORTGAGE CORPORATION	24	$4,111,186.94	34.84%	0	$0.00	NA	0	
		Unavailable	37	$7,689,811.82	65.16%	0	$0.00	NA	0	

Total			**61**	**$11,800,998.76**	**100%**	**0**	**$0.00**		**0**	
31408BQT8		GMAC MORTGAGE CORPORATION	13	$2,960,840.66	19.53%	0	$0.00	NA	0	
		Unavailable	69	$12,200,152.91	80.47%	0	$0.00	NA	0	
Total			**82**	**$15,160,993.57**	**100%**	**0**	**$0.00**		**0**	
31408BQU5		GMAC MORTGAGE CORPORATION	54	$7,720,820.25	40.05%	0	$0.00	NA	0	
		Unavailable	75	$11,558,724.73	59.95%	0	$0.00	NA	0	
Total			**129**	**$19,279,544.98**	**100%**	**0**	**$0.00**		**0**	
31408BQV3		GMAC MORTGAGE CORPORATION	23	$2,315,469.60	31.97%	0	$0.00	NA	0	
		Unavailable	35	$4,927,828.14	68.03%	0	$0.00	NA	0	
Total			**58**	**$7,243,297.74**	**100%**	**0**	**$0.00**		**0**	
31408BQW1		GMAC MORTGAGE CORPORATION	75	$14,421,613.77	32.2%	0	$0.00	NA	0	
		Unavailable	163	$30,367,087.19	67.8%	0	$0.00	NA	0	
Total			**238**	**$44,788,700.96**	**100%**	**0**	**$0.00**		**0**	
31408BQX9		GMAC MORTGAGE CORPORATION	24	$5,712,911.73	42%	0	$0.00	NA	0	
		Unavailable	34	$7,887,742.29	58%	0	$0.00	NA	0	
Total			**58**	**$13,600,654.02**	**100%**	**0**	**$0.00**		**0**	
31408BQY7		GMAC MORTGAGE CORPORATION	37	$6,564,106.00	35%	0	$0.00	NA	0	
		Unavailable	68	$12,188,118.87	65%	0	$0.00	NA	0	
Total			**105**	**$18,752,224.87**	**100%**	**0**	**$0.00**		**0**	
31408BQZ4		GMAC MORTGAGE CORPORATION	44	$6,925,046.60	60.99%	0	$0.00	NA	0	
		Unavailable	26	$4,430,095.26	39.01%	0	$0.00	NA	0	
Total			**70**	**$11,355,141.86**	**100%**	**0**	**$0.00**		**0**	
31408BRA8		GMAC MORTGAGE CORPORATION	19	$1,598,113.42	53.15%	0	$0.00	NA	0	
		Unavailable	17	$1,408,802.68	46.85%	0	$0.00	NA	0	
Total			**36**	**$3,006,916.10**	**100%**	**0**	**$0.00**		**0**	
31408BRB6		GMAC MORTGAGE CORPORATION	25	$3,908,432.00	59.3%	0	$0.00	NA	0	
		Unavailable	16	$2,682,260.08	40.7%	0	$0.00	NA	0	
Total			**41**	**$6,590,692.08**	**100%**	**0**	**$0.00**		**0**	

31408BRE0		GMAC MORTGAGE CORPORATION	76	$12,364,129.12	43.23%	0	$0.00	NA	0	
		Unavailable	98	$16,236,278.85	56.77%	0	$0.00	NA	0	
Total			**174**	**$28,600,407.97**	**100%**	**0**	**$0.00**		**0**	
31408BRF7		GMAC MORTGAGE CORPORATION	64	$11,779,863.81	26.27%	0	$0.00	NA	0	
		Unavailable	178	$33,062,198.79	73.73%	0	$0.00	NA	0	
Total			**242**	**$44,842,062.60**	**100%**	**0**	**$0.00**		**0**	
31408BRH3		GMAC MORTGAGE CORPORATION	98	$16,369,611.84	59.81%	0	$0.00	NA	0	
		Unavailable	65	$10,999,988.03	40.19%	0	$0.00	NA	0	
Total			**163**	**$27,369,599.87**	**100%**	**0**	**$0.00**		**0**	
31408BRJ9		GMAC MORTGAGE CORPORATION	114	$18,765,565.72	56.03%	0	$0.00	NA	0	
		Unavailable	92	$14,728,115.77	43.97%	0	$0.00	NA	0	
Total			**206**	**$33,493,681.49**	**100%**	**0**	**$0.00**		**0**	
31408BRK6		GMAC MORTGAGE CORPORATION	74	$14,452,742.56	31.43%	0	$0.00	NA	0	
		Unavailable	153	$31,528,703.22	68.57%	0	$0.00	NA	0	
Total			**227**	**$45,981,445.78**	**100%**	**0**	**$0.00**		**0**	
31408BRL4		GMAC MORTGAGE CORPORATION	12	$1,594,650.00	38.32%	0	$0.00	NA	0	
		Unavailable	18	$2,566,544.51	61.68%	0	$0.00	NA	0	
Total			**30**	**$4,161,194.51**	**100%**	**0**	**$0.00**		**0**	
31408BRN0		GMAC MORTGAGE CORPORATION	59	$10,502,646.12	32.28%	0	$0.00	NA	0	
		Unavailable	110	$22,034,055.68	67.72%	0	$0.00	NA	0	
Total			**169**	**$32,536,701.80**	**100%**	**0**	**$0.00**		**0**	
31408BRR1		GMAC MORTGAGE CORPORATION	10	$1,514,926.74	37.64%	0	$0.00	NA	0	
		Unavailable	11	$2,509,514.57	62.36%	0	$0.00	NA	0	
Total			**21**	**$4,024,441.31**	**100%**	**0**	**$0.00**		**0**	
31408BRS9		GMAC MORTGAGE CORPORATION	30	$3,005,882.41	54.61%	0	$0.00	NA	0	
		Unavailable	19	$2,498,754.65	45.39%	0	$0.00	NA	0	
Total			**49**	**$5,504,637.06**	**100%**	**0**	**$0.00**		**0**	

31408BRT7		GMAC MORTGAGE CORPORATION	39	$7,851,624.80	50.06%	0	$0.00	NA	0	
		Unavailable	38	$7,834,198.76	49.94%	0	$0.00	NA	0	
Total			**77**	**$15,685,823.56**	**100%**	**0**	**$0.00**		**0**	
31408BT24		Unavailable	21	$2,821,523.29	100%	0	$0.00	NA	0	
Total			**21**	**$2,821,523.29**	**100%**	**0**	**$0.00**		**0**	
31408BT32		FLAGSTAR BANK, FSB	3	$304,150.00	5.14%	0	$0.00	NA	0	
		Unavailable	57	$5,616,737.91	94.86%	0	$0.00	NA	0	
Total			**60**	**$5,920,887.91**	**100%**	**0**	**$0.00**		**0**	
31408BT40		FLAGSTAR BANK, FSB	4	$288,400.00	12.09%	0	$0.00	NA	0	
		Unavailable	29	$2,096,771.65	87.91%	0	$0.00	NA	0	
Total			**33**	**$2,385,171.65**	**100%**	**0**	**$0.00**		**0**	
31408BT65		FLAGSTAR BANK, FSB	14	$3,342,073.54	11.14%	0	$0.00	NA	0	
		Unavailable	136	$26,658,081.82	88.86%	0	$0.00	NA	0	
Total			**150**	**$30,000,155.36**	**100%**	**0**	**$0.00**		**0**	
31408BT73		FLAGSTAR BANK, FSB	2	$119,000.00	8.3%	0	$0.00	NA	0	
		Unavailable	26	$1,315,593.78	91.7%	0	$0.00	NA	0	
Total			**28**	**$1,434,593.78**	**100%**	**0**	**$0.00**		**0**	
31408BTA6		FLAGSTAR BANK, FSB	13	$1,645,269.42	9.51%	0	$0.00	NA	0	
		Unavailable	118	$15,657,412.35	90.49%	0	$0.00	NA	0	
Total			**131**	**$17,302,681.77**	**100%**	**0**	**$0.00**		**0**	
31408BTC2		FLAGSTAR BANK, FSB	7	$951,626.63	8.61%	0	$0.00	NA	0	
		Unavailable	77	$10,101,928.80	91.39%	0	$0.00	NA	0	
Total			**84**	**$11,053,555.43**	**100%**	**0**	**$0.00**		**0**	
31408BTF5		FLAGSTAR BANK, FSB	1	$216,000.00	2.3%	0	$0.00	NA	0	
		Unavailable	49	$9,179,513.81	97.7%	0	$0.00	NA	0	
Total			**50**	**$9,395,513.81**	**100%**	**0**	**$0.00**		**0**	
31408BTG3		FLAGSTAR BANK, FSB	10	$652,397.44	10.2%	0	$0.00	NA	0	
		Unavailable	87	$5,746,214.59	89.8%	0	$0.00	NA	0	
Total			**97**	**$6,398,612.03**	**100%**	**0**	**$0.00**		**0**	
31408BTH1		FLAGSTAR BANK, FSB	4	$389,199.97	5.54%	0	$0.00	NA	0	
		Unavailable	67	$6,632,848.42	94.46%	0	$0.00	NA	0	
Total			**71**	**$7,022,048.39**	**100%**	**0**	**$0.00**		**0**	
31408BTJ7		FLAGSTAR BANK, FSB	12	$1,510,523.60	15.34%	0	$0.00	NA	0	

		Unavailable	64	$8,333,440.72	84.66%	0	$0.00	NA	0	
Total			**76**	**$9,843,964.32**	**100%**	**0**	**$0.00**		**0**	
31408BTL2		FLAGSTAR BANK, FSB	16	$3,839,332.12	8.91%	0	$0.00	NA	0	
		Unavailable	180	$39,233,342.19	91.09%	0	$0.00	NA	0	
Total			**196**	**$43,072,674.31**	**100%**	**0**	**$0.00**		**0**	
31408BTM0		FLAGSTAR BANK, FSB	6	$383,591.45	15.46%	0	$0.00	NA	0	
		Unavailable	32	$2,096,944.18	84.54%	0	$0.00	NA	0	
Total			**38**	**$2,480,535.63**	**100%**	**0**	**$0.00**		**0**	
31408BTN8		FLAGSTAR BANK, FSB	4	$390,923.07	9.97%	0	$0.00	NA	0	
		Unavailable	37	$3,530,073.73	90.03%	0	$0.00	NA	0	
Total			**41**	**$3,920,996.80**	**100%**	**0**	**$0.00**		**0**	
31408BTP3		FLAGSTAR BANK, FSB	6	$798,528.85	6.84%	0	$0.00	NA	0	
		Unavailable	82	$10,874,744.32	93.16%	0	$0.00	NA	0	
Total			**88**	**$11,673,273.17**	**100%**	**0**	**$0.00**		**0**	
31408BTV0		FLAGSTAR BANK, FSB	4	$832,077.01	9.35%	0	$0.00	NA	0	
		Unavailable	35	$8,065,015.73	90.65%	0	$0.00	NA	0	
Total			**39**	**$8,897,092.74**	**100%**	**0**	**$0.00**		**0**	
31408BTW8		FLAGSTAR BANK, FSB	11	$1,936,154.55	6.17%	0	$0.00	NA	0	
		Unavailable	148	$29,456,122.58	93.83%	0	$0.00	NA	0	
Total			**159**	**$31,392,277.13**	**100%**	**0**	**$0.00**		**0**	
31408BTY4		FLAGSTAR BANK, FSB	3	$477,115.83	1.36%	0	$0.00	NA	0	
		Unavailable	152	$34,598,926.25	98.64%	0	$0.00	NA	0	
Total			**155**	**$35,076,042.08**	**100%**	**0**	**$0.00**		**0**	
31408BTZ1		FLAGSTAR BANK, FSB	6	$786,900.00	11.29%	0	$0.00	NA	0	
		Unavailable	47	$6,182,737.45	88.71%	0	$0.00	NA	0	
Total			**53**	**$6,969,637.45**	**100%**	**0**	**$0.00**		**0**	
31408BU22		FLAGSTAR BANK, FSB	8	$1,536,415.74	6.32%	0	$0.00	NA	0	
		Unavailable	120	$22,775,702.13	93.68%	0	$0.00	NA	0	
Total			**128**	**$24,312,117.87**	**100%**	**0**	**$0.00**		**0**	
31408BU30		FLAGSTAR BANK, FSB	2	$385,731.65	8.13%	0	$0.00	NA	0	
		Unavailable	21	$4,356,072.19	91.87%	0	$0.00	NA	0	
Total			**23**	**$4,741,803.84**	**100%**	**0**	**$0.00**		**0**	
31408BU71		Unavailable	15	$2,154,083.68	100%	0	$0.00	NA	0	
Total			**15**	**$2,154,083.68**	**100%**	**0**	**$0.00**		**0**	

31408BU89		Unavailable	28	$4,803,020.06	100%	0	$0.00	NA	0	
Total			**28**	**$4,803,020.06**	**100%**	**0**	**$0.00**		**0**	
31408BU97		Unavailable	20	$2,795,136.45	100%	0	$0.00	NA	0	
Total			**20**	**$2,795,136.45**	**100%**	**0**	**$0.00**		**0**	
31408BUA4		FLAGSTAR BANK, FSB	1	$129,480.90	3.57%	0	$0.00	NA	0	
		Unavailable	24	$3,494,614.01	96.43%	0	$0.00	NA	0	
Total			**25**	**$3,624,094.91**	**100%**	**0**	**$0.00**		**0**	
31408BUB2		FLAGSTAR BANK, FSB	3	$595,000.00	16.17%	0	$0.00	NA	0	
		Unavailable	24	$3,084,705.81	83.83%	0	$0.00	NA	0	
Total			**27**	**$3,679,705.81**	**100%**	**0**	**$0.00**		**0**	
31408BUC0		Unavailable	17	$2,532,473.75	100%	0	$0.00	NA	0	
Total			**17**	**$2,532,473.75**	**100%**	**0**	**$0.00**		**0**	
31408BUD8		FLAGSTAR BANK, FSB	3	$159,500.00	6.32%	0	$0.00	NA	0	
		Unavailable	42	$2,364,182.43	93.68%	0	$0.00	NA	0	
Total			**45**	**$2,523,682.43**	**100%**	**0**	**$0.00**		**0**	
31408BUE6		Unavailable	13	$1,364,775.99	100%	0	$0.00	NA	0	
Total			**13**	**$1,364,775.99**	**100%**	**0**	**$0.00**		**0**	
31408BUF3		FLAGSTAR BANK, FSB	19	$1,706,973.45	31.09%	0	$0.00	NA	0	
		Unavailable	39	$3,783,583.50	68.91%	0	$0.00	NA	0	
Total			**58**	**$5,490,556.95**	**100%**	**0**	**$0.00**		**0**	
31408BUG1		FLAGSTAR BANK, FSB	2	$119,567.85	3.24%	0	$0.00	NA	0	
		Unavailable	24	$3,565,205.16	96.76%	0	$0.00	NA	0	
Total			**26**	**$3,684,773.01**	**100%**	**0**	**$0.00**		**0**	
31408BUH9		FLAGSTAR BANK, FSB	7	$645,854.39	71.01%	0	$0.00	NA	0	
		Unavailable	3	$263,714.54	28.99%	0	$0.00	NA	0	
Total			**10**	**$909,568.93**	**100%**	**0**	**$0.00**		**0**	
31408BUK2		FLAGSTAR BANK, FSB	8	$974,779.80	7.8%	0	$0.00	NA	0	
		Unavailable	74	$11,514,740.40	92.2%	0	$0.00	NA	0	
Total			**82**	**$12,489,520.20**	**100%**	**0**	**$0.00**		**0**	
31408BUM8		FLAGSTAR BANK, FSB	1	$44,550.00	2.13%	0	$0.00	NA	0	
		Unavailable	8	$2,043,635.82	97.87%	0	$0.00	NA	0	
Total			**9**	**$2,088,185.82**	**100%**	**0**	**$0.00**		**0**	

31408BUN6		FLAGSTAR BANK, FSB	2	$388,498.06	13.77%	0	$0.00	NA	0
		Unavailable	16	$2,431,934.66	86.23%	0	$0.00	NA	0
Total			**18**	**$2,820,432.72**	**100%**	**0**	**$0.00**		**0**
31408BUP1		FLAGSTAR BANK, FSB	3	$505,741.07	15.45%	0	$0.00	NA	0
		Unavailable	15	$2,766,814.30	84.55%	0	$0.00	NA	0
Total			**18**	**$3,272,555.37**	**100%**	**0**	**$0.00**		**0**
31408BUQ9		FLAGSTAR BANK, FSB	1	$217,999.63	10.34%	0	$0.00	NA	0
		Unavailable	11	$1,890,423.47	89.66%	0	$0.00	NA	0
Total			**12**	**$2,108,423.10**	**100%**	**0**	**$0.00**		**0**
31408BUR7		FLAGSTAR BANK, FSB	1	$144,143.83	1.29%	0	$0.00	NA	0
		Unavailable	58	$11,063,190.36	98.71%	0	$0.00	NA	0
Total			**59**	**$11,207,334.19**	**100%**	**0**	**$0.00**		**0**
31408BUT3		FLAGSTAR BANK, FSB	4	$434,740.57	25.64%	0	$0.00	NA	0
		Unavailable	9	$1,260,798.02	74.36%	0	$0.00	NA	0
Total			**13**	**$1,695,538.59**	**100%**	**0**	**$0.00**		**0**
31408BUU0		FLAGSTAR BANK, FSB	1	$110,299.65	1.96%	0	$0.00	NA	0
		Unavailable	32	$5,511,970.03	98.04%	0	$0.00	NA	0
Total			**33**	**$5,622,269.68**	**100%**	**0**	**$0.00**		**0**
31408BUV8		FLAGSTAR BANK, FSB	3	$398,296.05	3.93%	0	$0.00	NA	0
		Unavailable	52	$9,726,389.26	96.07%	0	$0.00	NA	0
Total			**55**	**$10,124,685.31**	**100%**	**0**	**$0.00**		**0**
31408BUW6		Unavailable	35	$6,971,529.53	100%	0	$0.00	NA	0
Total			**35**	**$6,971,529.53**	**100%**	**0**	**$0.00**		**0**
31408BUY2		FLAGSTAR BANK, FSB	4	$329,502.01	8.16%	0	$0.00	NA	0
		Unavailable	30	$3,708,021.49	91.84%	0	$0.00	NA	0
Total			**34**	**$4,037,523.50**	**100%**	**0**	**$0.00**		**0**
31408BVA3		FLAGSTAR BANK, FSB	15	$2,379,012.87	75.17%	0	$0.00	NA	0
		Unavailable	5	$785,910.87	24.83%	0	$0.00	NA	0
Total			**20**	**$3,164,923.74**	**100%**	**0**	**$0.00**		**0**
31408BW20		Unavailable	37	$6,682,967.56	100%	0	$0.00	NA	0
Total			**37**	**$6,682,967.56**	**100%**	**0**	**$0.00**		**0**
31408BW38		FLAGSTAR BANK, FSB	4	$527,262.30	9.6%	0	$0.00	NA	0
		Unavailable	38	$4,963,699.96	90.4%	0	$0.00	NA	0
Total			**42**	**$5,490,962.26**	**100%**	**0**	**$0.00**		**0**

31408BW46		FLAGSTAR BANK, FSB	13	$826,800.00	11.61%	0	$0.00	NA	0	
		Unavailable	104	$6,293,729.65	88.39%	0	$0.00	NA	0	
Total			**117**	**$7,120,529.65**	**100%**	**0**	**$0.00**		**0**	
31408BW53		FLAGSTAR BANK, FSB	4	$226,900.00	10.04%	0	$0.00	NA	0	
		Unavailable	35	$2,032,832.06	89.96%	0	$0.00	NA	0	
Total			**39**	**$2,259,732.06**	**100%**	**0**	**$0.00**		**0**	
31408BW61		FLAGSTAR BANK, FSB	3	$426,760.00	12.2%	0	$0.00	NA	0	
		Unavailable	24	$3,072,119.13	87.8%	0	$0.00	NA	0	
Total			**27**	**$3,498,879.13**	**100%**	**0**	**$0.00**		**0**	
31408BW79		FLAGSTAR BANK, FSB	1	$107,559.56	7.33%	0	$0.00	NA	0	
		Unavailable	14	$1,360,420.00	92.67%	0	$0.00	NA	0	
Total			**15**	**$1,467,979.56**	**100%**	**0**	**$0.00**		**0**	
31408BW87		Unavailable	14	$1,410,622.22	100%	0	$0.00	NA	0	
Total			**14**	**$1,410,622.22**	**100%**	**0**	**$0.00**		**0**	
31408BW95		FLAGSTAR BANK, FSB	1	$87,660.00	5.59%	0	$0.00	NA	0	
		Unavailable	15	$1,479,193.19	94.41%	0	$0.00	NA	0	
Total			**16**	**$1,566,853.19**	**100%**	**0**	**$0.00**		**0**	
31408BWU8		FLAGSTAR BANK, FSB	1	$185,000.00	6.04%	0	$0.00	NA	0	
		Unavailable	13	$2,877,722.20	93.96%	0	$0.00	NA	0	
Total			**14**	**$3,062,722.20**	**100%**	**0**	**$0.00**		**0**	
31408BWV6		FLAGSTAR BANK, FSB	4	$700,565.00	8.63%	0	$0.00	NA	0	
		Unavailable	35	$7,417,637.63	91.37%	0	$0.00	NA	0	
Total			**39**	**$8,118,202.63**	**100%**	**0**	**$0.00**		**0**	
31408BWW4		FLAGSTAR BANK, FSB	2	$397,837.62	5.29%	0	$0.00	NA	0	
		Unavailable	39	$7,128,284.33	94.71%	0	$0.00	NA	0	
Total			**41**	**$7,526,121.95**	**100%**	**0**	**$0.00**		**0**	
31408BWX2		FLAGSTAR BANK, FSB	5	$491,400.00	5.39%	0	$0.00	NA	0	
		Unavailable	88	$8,627,813.97	94.61%	0	$0.00	NA	0	
Total			**93**	**$9,119,213.97**	**100%**	**0**	**$0.00**		**0**	
31408BWY0		FLAGSTAR BANK, FSB	3	$400,990.00	7.7%	0	$0.00	NA	0	
		Unavailable	36	$4,805,935.16	92.3%	0	$0.00	NA	0	
Total			**39**	**$5,206,925.16**	**100%**	**0**	**$0.00**		**0**	
31408BWZ7		FLAGSTAR BANK, FSB	1	$105,504.54	7.6%	0	$0.00	NA	0	

		Unavailable	13	$1,282,002.23	92.4%	0	$0.00	NA	0	
Total			**14**	**$1,387,506.77**	**100%**	**0**	**$0.00**		**0**	
31408BXA1		FLAGSTAR BANK, FSB	1	$80,830.34	4.08%	0	$0.00	NA	0	
		Unavailable	27	$1,901,333.82	95.92%	0	$0.00	NA	0	
Total			**28**	**$1,982,164.16**	**100%**	**0**	**$0.00**		**0**	
31408BXB9		FLAGSTAR BANK, FSB	2	$144,440.00	13.86%	0	$0.00	NA	0	
		Unavailable	13	$897,676.48	86.14%	0	$0.00	NA	0	
Total			**15**	**$1,042,116.48**	**100%**	**0**	**$0.00**		**0**	
31408BXC7		FLAGSTAR BANK, FSB	19	$1,093,804.90	15.89%	0	$0.00	NA	0	
		Unavailable	84	$5,788,861.44	84.11%	0	$0.00	NA	0	
Total			**103**	**$6,882,666.34**	**100%**	**0**	**$0.00**		**0**	
31408BXD5		FLAGSTAR BANK, FSB	3	$533,500.00	11.05%	0	$0.00	NA	0	
		Unavailable	23	$4,295,620.00	88.95%	0	$0.00	NA	0	
Total			**26**	**$4,829,120.00**	**100%**	**0**	**$0.00**		**0**	
31408BXF0		Unavailable	19	$3,314,567.25	100%	0	$0.00	NA	0	
Total			**19**	**$3,314,567.25**	**100%**	**0**	**$0.00**		**0**	
31408BXG8		FLAGSTAR BANK, FSB	2	$370,700.00	27.66%	0	$0.00	NA	0	
		Unavailable	4	$969,624.22	72.34%	0	$0.00	NA	0	
Total			**6**	**$1,340,324.22**	**100%**	**0**	**$0.00**		**0**	
31408BXH6		FLAGSTAR BANK, FSB	4	$236,448.21	13.89%	0	$0.00	NA	0	
		Unavailable	21	$1,465,593.79	86.11%	0	$0.00	NA	0	
Total			**25**	**$1,702,042.00**	**100%**	**0**	**$0.00**		**0**	
31408BXJ2		FLAGSTAR BANK, FSB	3	$492,582.73	4.08%	0	$0.00	NA	0	
		Unavailable	55	$11,569,881.93	95.92%	0	$0.00	NA	0	
Total			**58**	**$12,062,464.66**	**100%**	**0**	**$0.00**		**0**	
31408BXK9		FLAGSTAR BANK, FSB	1	$115,120.00	3.99%	0	$0.00	NA	0	
		Unavailable	22	$2,769,490.14	96.01%	0	$0.00	NA	0	
Total			**23**	**$2,884,610.14**	**100%**	**0**	**$0.00**		**0**	
31408BXN3		FLAGSTAR BANK, FSB	7	$505,097.51	37.61%	0	$0.00	NA	0	
		Unavailable	9	$838,014.81	62.39%	0	$0.00	NA	0	
Total			**16**	**$1,343,112.32**	**100%**	**0**	**$0.00**		**0**	
31408C4B9		CCO MORTGAGE CORPORATION	7	$1,649,084.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,649,084.32**	**100%**	**0**	**$0.00**		**0**	

31408C4C7		CCO MORTGAGE CORPORATION	62	$12,913,371.31	100%	0	$0.00	NA	0	
Total			**62**	**$12,913,371.31**	**100%**	**0**	**$0.00**		**0**	
31408C4D5		CCO MORTGAGE CORPORATION	360	$87,080,309.95	100%	0	$0.00	NA	0	
Total			**360**	**$87,080,309.95**	**100%**	**0**	**$0.00**		**0**	
31408C4E3		CCO MORTGAGE CORPORATION	76	$5,107,193.37	100%	0	$0.00	NA	0	
Total			**76**	**$5,107,193.37**	**100%**	**0**	**$0.00**		**0**	
31408C4F0		CCO MORTGAGE CORPORATION	68	$6,654,307.57	100%	0	$0.00	NA	0	
Total			**68**	**$6,654,307.57**	**100%**	**0**	**$0.00**		**0**	
31408C4G8		CCO MORTGAGE CORPORATION	50	$5,937,981.58	100%	0	$0.00	NA	0	
Total			**50**	**$5,937,981.58**	**100%**	**0**	**$0.00**		**0**	
31408C4H6		CCO MORTGAGE CORPORATION	79	$11,008,906.65	100%	0	$0.00	NA	0	
Total			**79**	**$11,008,906.65**	**100%**	**0**	**$0.00**		**0**	
31408C4J2		CCO MORTGAGE CORPORATION	38	$9,146,030.30	100%	0	$0.00	NA	0	
Total			**38**	**$9,146,030.30**	**100%**	**0**	**$0.00**		**0**	
31408C4K9		CCO MORTGAGE CORPORATION	51	$3,255,128.21	100%	0	$0.00	NA	0	
Total			**51**	**$3,255,128.21**	**100%**	**0**	**$0.00**		**0**	
31408C4L7		CCO MORTGAGE CORPORATION	50	$4,914,729.21	100%	0	$0.00	NA	0	
Total			**50**	**$4,914,729.21**	**100%**	**0**	**$0.00**		**0**	
31408C4M5		CCO MORTGAGE CORPORATION	29	$3,387,523.82	100%	0	$0.00	NA	0	
Total			**29**	**$3,387,523.82**	**100%**	**0**	**$0.00**		**0**	
31408C4N3		CCO MORTGAGE CORPORATION	57	$7,884,517.05	100%	0	$0.00	NA	0	
Total			**57**	**$7,884,517.05**	**100%**	**0**	**$0.00**		**0**	
31408C4S2		CCO MORTGAGE CORPORATION	74	$13,535,587.25	100%	0	$0.00	NA	0	

Total			**74**	**$13,535,587.25**	**100%**	**0**	**$0.00**		**0**	
31408C4T0		CCO MORTGAGE CORPORATION	74	$10,096,914.19	100%	0	$0.00	NA	0	
Total			**74**	**$10,096,914.19**	**100%**	**0**	**$0.00**		**0**	
31408C4U7		CCO MORTGAGE CORPORATION	10	$1,518,446.90	100%	0	$0.00	NA	0	
Total			**10**	**$1,518,446.90**	**100%**	**0**	**$0.00**		**0**	
31408C5N2		U.S. BANK N.A.	5	$454,696.15	100%	0	$0.00	NA	0	
Total			**5**	**$454,696.15**	**100%**	**0**	**$0.00**		**0**	
31408C5P7		U.S. BANK N.A.	16	$1,127,245.31	100%	0	$0.00	NA	0	
Total			**16**	**$1,127,245.31**	**100%**	**0**	**$0.00**		**0**	
31408C5Q5		U.S. BANK N.A.	32	$3,329,091.88	100%	0	$0.00	NA	0	
Total			**32**	**$3,329,091.88**	**100%**	**0**	**$0.00**		**0**	
31408C5R3		U.S. BANK N.A.	6	$686,108.92	100%	0	$0.00	NA	0	
Total			**6**	**$686,108.92**	**100%**	**0**	**$0.00**		**0**	
31408C5S1		U.S. BANK N.A.	8	$776,072.06	100%	0	$0.00	NA	0	
Total			**8**	**$776,072.06**	**100%**	**0**	**$0.00**		**0**	
31408C6V3		BANK OF AMERICA NA	14	$906,137.40	86.62%	0	$0.00	NA	0	
		Unavailable	2	$140,000.00	13.38%	0	$0.00	NA	0	
Total			**16**	**$1,046,137.40**	**100%**	**0**	**$0.00**		**0**	
31408C6X9		BANK OF AMERICA NA	32	$4,105,691.96	86.83%	0	$0.00	NA	0	
		Unavailable	5	$622,745.83	13.17%	0	$0.00	NA	0	
Total			**37**	**$4,728,437.79**	**100%**	**0**	**$0.00**		**0**	
31408C6Y7		BANK OF AMERICA NA	13	$2,531,501.05	100%	0	$0.00	NA	0	
Total			**13**	**$2,531,501.05**	**100%**	**0**	**$0.00**		**0**	
31408C6Z4		BANK OF AMERICA NA	4	$840,260.74	48.31%	0	$0.00	NA	0	
		Unavailable	3	$899,020.00	51.69%	0	$0.00	NA	0	
Total			**7**	**$1,739,280.74**	**100%**	**0**	**$0.00**		**0**	
31408C7A8		BANK OF AMERICA NA	57	$12,566,266.31	83.58%	0	$0.00	NA	0	
		Unavailable	12	$2,469,153.45	16.42%	0	$0.00	NA	0	
Total			**69**	**$15,035,419.76**	**100%**	**0**	**$0.00**		**0**	
31408C7B6		BANK OF AMERICA NA	20	$1,309,656.12	66.95%	0	$0.00	NA	0	
		Unavailable	10	$646,619.68	33.05%	0	$0.00	NA	0	

Total			**30**	**$1,956,275.80**	**100%**	**0**	**$0.00**		**0**	
31408C7C4		BANK OF AMERICA NA	26	$2,585,107.69	73.74%	0	$0.00	NA	0	
		Unavailable	9	$920,390.00	26.26%	0	$0.00	NA	0	
Total			**35**	**$3,505,497.69**	**100%**	**0**	**$0.00**		**0**	
31408C7D2		BANK OF AMERICA NA	48	$6,341,960.69	78.14%	0	$0.00	NA	0	
		Unavailable	14	$1,774,443.72	21.86%	0	$0.00	NA	0	
Total			**62**	**$8,116,404.41**	**100%**	**0**	**$0.00**		**0**	
31408C7F7		BANK OF AMERICA NA	50	$10,445,461.56	95.18%	0	$0.00	NA	0	
		Unavailable	2	$528,900.00	4.82%	0	$0.00	NA	0	
Total			**52**	**$10,974,361.56**	**100%**	**0**	**$0.00**		**0**	
31408C7H3		BANK OF AMERICA NA	89	$20,547,295.05	68.46%	0	$0.00	NA	0	
		Unavailable	45	$9,466,761.79	31.54%	0	$0.00	NA	0	
Total			**134**	**$30,014,056.84**	**100%**	**0**	**$0.00**		**0**	
31408C7J9		BANK OF AMERICA NA	4	$701,532.42	62.15%	0	$0.00	NA	0	
		Unavailable	3	$427,200.00	37.85%	0	$0.00	NA	0	
Total			**7**	**$1,128,732.42**	**100%**	**0**	**$0.00**		**0**	
31408C7L4		BANK OF AMERICA NA	22	$6,944,758.49	100%	0	$0.00	NA	0	
Total			**22**	**$6,944,758.49**	**100%**	**0**	**$0.00**		**0**	
31408CAN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	$17,748,985.71	100%	0	$0.00	NA	0	
Total			**87**	**$17,748,985.71**	**100%**	**0**	**$0.00**		**0**	
31408CB70		HSBC MORTGAGE CORPORATION (USA)	17	$4,116,100.00	41.16%	0	$0.00	NA	0	
		Unavailable	37	$5,884,032.40	58.84%	0	$0.00	NA	0	
Total			**54**	**$10,000,132.40**	**100%**	**0**	**$0.00**		**0**	
31408CB88		HSBC MORTGAGE CORPORATION (USA)	15	$2,228,453.23	55.71%	0	$0.00	NA	0	
		Unavailable	11	$1,771,505.76	44.29%	0	$0.00	NA	0	
Total			**26**	**$3,999,958.99**	**100%**	**0**	**$0.00**		**0**	
31408CCA2		HSBC MORTGAGE CORPORATION (USA)	2	$535,555.80	10.71%	0	$0.00	NA	0	
		Unavailable	17	$4,464,427.77	89.29%	0	$0.00	NA	0	
Total			**19**	**$4,999,983.57**	**100%**	**0**	**$0.00**		**0**	
31408CY59		Unavailable	31	$7,305,086.83	100%	0	$0.00	NA	0	

Total			**31**	**$7,305,086.83**	**100%**	**0**	**$0.00**		**0**	
31408CY67		IRWIN MORTGAGE CORPORATION	7	$873,807.18	6.93%	0	$0.00	NA	0	
		Unavailable	79	$11,734,453.48	93.07%	0	$0.00	NA	0	
Total			**86**	**$12,608,260.66**	**100%**	**0**	**$0.00**		**0**	
31408CY75		IRWIN MORTGAGE CORPORATION	2	$516,750.00	6.56%	0	$0.00	NA	0	
		Unavailable	43	$7,363,812.56	93.44%	0	$0.00	NA	0	
Total			**45**	**$7,880,562.56**	**100%**	**0**	**$0.00**		**0**	
31408CY83		IRWIN MORTGAGE CORPORATION	1	$117,496.55	3.62%	0	$0.00	NA	0	
		Unavailable	19	$3,124,496.63	96.38%	0	$0.00	NA	0	
Total			**20**	**$3,241,993.18**	**100%**	**0**	**$0.00**		**0**	
31408CY91		IRWIN MORTGAGE CORPORATION	5	$834,998.73	4.19%	0	$0.00	NA	0	
		Unavailable	97	$19,069,833.96	95.81%	0	$0.00	NA	0	
Total			**102**	**$19,904,832.69**	**100%**	**0**	**$0.00**		**0**	
31408CZA7		Unavailable	17	$3,561,466.39	100%	0	$0.00	NA	0	
Total			**17**	**$3,561,466.39**	**100%**	**0**	**$0.00**		**0**	
31408CZB5		IRWIN MORTGAGE CORPORATION	3	$692,199.64	3.01%	0	$0.00	NA	0	
		Unavailable	106	$22,273,385.46	96.99%	0	$0.00	NA	0	
Total			**109**	**$22,965,585.10**	**100%**	**0**	**$0.00**		**0**	
31408CZC3		IRWIN MORTGAGE CORPORATION	2	$204,306.63	2.92%	0	$0.00	NA	0	
		Unavailable	48	$6,787,567.87	97.08%	0	$0.00	NA	0	
Total			**50**	**$6,991,874.50**	**100%**	**0**	**$0.00**		**0**	
31408CZD1		Unavailable	72	$13,238,666.31	100%	0	$0.00	NA	0	
Total			**72**	**$13,238,666.31**	**100%**	**0**	**$0.00**		**0**	
31408CZE9		IRWIN MORTGAGE CORPORATION	2	$295,600.00	2.75%	0	$0.00	NA	0	
		Unavailable	62	$10,450,238.30	97.25%	0	$0.00	NA	0	
Total			**64**	**$10,745,838.30**	**100%**	**0**	**$0.00**		**0**	
31408CZF6		IRWIN MORTGAGE CORPORATION	3	$579,400.00	3.72%	0	$0.00	NA	0	
		Unavailable	75	$14,979,962.54	96.28%	0	$0.00	NA	0	

Total			**78**	**$15,559,362.54**	**100%**	**0**	**$0.00**		**0**	
31408CZG4		Unavailable	36	$7,263,324.98	100%	0	$0.00	NA	0	
Total			**36**	**$7,263,324.98**	**100%**	**0**	**$0.00**		**0**	
31408CZH2		Unavailable	29	$5,313,472.15	100%	0	$0.00	NA	0	
Total			**29**	**$5,313,472.15**	**100%**	**0**	**$0.00**		**0**	
31408CZJ8		IRWIN MORTGAGE CORPORATION	1	$215,200.00	6.61%	0	$0.00	NA	0	
		Unavailable	24	$3,042,002.77	93.39%	0	$0.00	NA	0	
Total			**25**	**$3,257,202.77**	**100%**	**0**	**$0.00**		**0**	
31408CZL3		IRWIN MORTGAGE CORPORATION	1	$164,500.00	6.61%	0	$0.00	NA	0	
		Unavailable	14	$2,326,022.00	93.39%	0	$0.00	NA	0	
Total			**15**	**$2,490,522.00**	**100%**	**0**	**$0.00**		**0**	
31408CZM1		Unavailable	15	$2,697,765.59	100%	0	$0.00	NA	0	
Total			**15**	**$2,697,765.59**	**100%**	**0**	**$0.00**		**0**	
31408CZS8		IRWIN MORTGAGE CORPORATION	5	$877,314.05	10.16%	0	$0.00	NA	0	
		Unavailable	64	$7,754,794.52	89.84%	0	$0.00	NA	0	
Total			**69**	**$8,632,108.57**	**100%**	**0**	**$0.00**		**0**	
31408CZT6		IRWIN MORTGAGE CORPORATION	3	$319,090.36	4.56%	0	$0.00	NA	0	
		Unavailable	56	$6,682,685.95	95.44%	0	$0.00	NA	0	
Total			**59**	**$7,001,776.31**	**100%**	**0**	**$0.00**		**0**	
31408CZW9		Unavailable	26	$2,881,752.38	100%	0	$0.00	NA	0	
Total			**26**	**$2,881,752.38**	**100%**	**0**	**$0.00**		**0**	
31408CZX7		IRWIN MORTGAGE CORPORATION	2	$194,600.00	6.69%	0	$0.00	NA	0	
		Unavailable	21	$2,716,285.00	93.31%	0	$0.00	NA	0	
Total			**23**	**$2,910,885.00**	**100%**	**0**	**$0.00**		**0**	
31408CZY5		Unavailable	17	$1,927,506.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,927,506.00**	**100%**	**0**	**$0.00**		**0**	
31408D2A1		COUNTRYWIDE HOME LOANS, INC.	12	$2,829,767.08	24.98%	0	$0.00	NA	0	
		Unavailable	35	$8,497,339.94	75.02%	0	$0.00	NA	0	
Total			**47**	**$11,327,107.02**	**100%**	**0**	**$0.00**		**0**	

31408D2B9		COUNTRYWIDE HOME LOANS, INC.	13	$2,391,044.96	28.43%	0	$0.00	NA	0	
		Unavailable	29	$6,018,299.83	71.57%	0	$0.00	NA	0	
Total			**42**	**$8,409,344.79**	**100%**	**0**	**$0.00**		**0**	
31408D2C7		COUNTRYWIDE HOME LOANS, INC.	7	$470,490.61	38.13%	0	$0.00	NA	0	
		Unavailable	12	$763,576.82	61.87%	0	$0.00	NA	0	
Total			**19**	**$1,234,067.43**	**100%**	**0**	**$0.00**		**0**	
31408D2D5		COUNTRYWIDE HOME LOANS, INC.	7	$678,016.16	27.51%	0	$0.00	NA	0	
		Unavailable	18	$1,786,338.68	72.49%	0	$0.00	NA	0	
Total			**25**	**$2,464,354.84**	**100%**	**0**	**$0.00**		**0**	
31408D2E3		COUNTRYWIDE HOME LOANS, INC.	9	$1,223,913.50	34.23%	0	$0.00	NA	0	
		Unavailable	18	$2,352,114.32	65.77%	0	$0.00	NA	0	
Total			**27**	**$3,576,027.82**	**100%**	**0**	**$0.00**		**0**	
31408D2H6		COUNTRYWIDE HOME LOANS, INC.	3	$247,830.83	13.97%	0	$0.00	NA	0	
		Unavailable	14	$1,525,863.54	86.03%	0	$0.00	NA	0	
Total			**17**	**$1,773,694.37**	**100%**	**0**	**$0.00**		**0**	
31408D2L7		COUNTRYWIDE HOME LOANS, INC.	1	$55,654.81	62.21%	0	$0.00	NA	0	
		Unavailable	1	$33,810.68	37.79%	0	$0.00	NA	0	
Total			**2**	**$89,465.49**	**100%**	**0**	**$0.00**		**0**	
31408D2R4		COUNTRYWIDE HOME LOANS, INC.	18	$2,963,553.37	34.62%	0	$0.00	NA	0	
		Unavailable	37	$5,597,748.06	65.38%	0	$0.00	NA	0	
Total			**55**	**$8,561,301.43**	**100%**	**0**	**$0.00**		**0**	
31408D2S2		COUNTRYWIDE HOME LOANS, INC.	24	$3,841,794.33	35.79%	0	$0.00	NA	0	
		Unavailable	47	$6,893,134.05	64.21%	0	$0.00	NA	0	
Total			**71**	**$10,734,928.38**	**100%**	**0**	**$0.00**		**0**	
31408D2T0		COUNTRYWIDE HOME LOANS, INC.	15	$1,786,944.66	58.66%	0	$0.00	NA	0	
		Unavailable	10	$1,259,123.62	41.34%	0	$0.00	NA	0	
Total			**25**	**$3,046,068.28**	**100%**	**0**	**$0.00**		**0**	

31408D2X1		COUNTRYWIDE HOME LOANS, INC.	1	$152,000.00	12.9%	0	$0.00	NA	0	
		Unavailable	8	$1,026,706.69	87.1%	0	$0.00	NA	0	
Total			**9**	**$1,178,706.69**	**100%**	**0**	**$0.00**		**0**	
31408D2Y9		COUNTRYWIDE HOME LOANS, INC.	1	$140,000.00	11.89%	0	$0.00	NA	0	
		Unavailable	10	$1,037,569.80	88.11%	0	$0.00	NA	0	
Total			**11**	**$1,177,569.80**	**100%**	**0**	**$0.00**		**0**	
31408D3A0		COUNTRYWIDE HOME LOANS, INC.	89	$5,365,217.72	48.51%	0	$0.00	NA	0	
		Unavailable	96	$5,695,935.05	51.49%	0	$0.00	NA	0	
Total			**185**	**$11,061,152.77**	**100%**	**0**	**$0.00**		**0**	
31408D3B8		COUNTRYWIDE HOME LOANS, INC.	25	$3,356,785.76	18.38%	0	$0.00	NA	0	
		Unavailable	113	$14,906,241.94	81.62%	0	$0.00	NA	0	
Total			**138**	**$18,263,027.70**	**100%**	**0**	**$0.00**		**0**	
31408D3C6		COUNTRYWIDE HOME LOANS, INC.	30	$6,422,643.72	12.6%	0	$0.00	NA	0	
		Unavailable	200	$44,537,083.61	87.4%	0	$0.00	NA	0	
Total			**230**	**$50,959,727.33**	**100%**	**0**	**$0.00**		**0**	
31408D3D4		COUNTRYWIDE HOME LOANS, INC.	58	$12,346,369.35	17.07%	0	$0.00	NA	0	
		Unavailable	251	$60,000,692.27	82.93%	0	$0.00	NA	0	
Total			**309**	**$72,347,061.62**	**100%**	**0**	**$0.00**		**0**	
31408D3E2		COUNTRYWIDE HOME LOANS, INC.	9	$1,488,182.08	38.73%	0	$0.00	NA	0	
		Unavailable	13	$2,353,951.12	61.27%	0	$0.00	NA	0	
Total			**22**	**$3,842,133.20**	**100%**	**0**	**$0.00**		**0**	
31408D3G7		COUNTRYWIDE HOME LOANS, INC.	7	$506,506.25	20.43%	0	$0.00	NA	0	
		Unavailable	29	$1,972,733.19	79.57%	0	$0.00	NA	0	
Total			**36**	**$2,479,239.44**	**100%**	**0**	**$0.00**		**0**	
31408D3H5		COUNTRYWIDE HOME LOANS, INC.	9	$1,304,886.66	28.69%	0	$0.00	NA	0	
		Unavailable	21	$3,242,895.76	71.31%	0	$0.00	NA	0	
Total			**30**	**$4,547,782.42**	**100%**	**0**	**$0.00**		**0**	
31408D3J1		COUNTRYWIDE HOME	34	$6,034,844.02	85.07%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	4	$1,059,000.00	14.93%	0	$0.00	NA	0	
Total			**38**	**$7,093,844.02**	**100%**	**0**	**$0.00**		**0**	
31408D3K8		COUNTRYWIDE HOME LOANS, INC.	219	$43,755,976.40	58.31%	0	$0.00	NA	0	
		Unavailable	136	$31,285,573.36	41.69%	0	$0.00	NA	0	
Total			**355**	**$75,041,549.76**	**100%**	**0**	**$0.00**		**0**	
31408D3L6		Unavailable	14	$2,304,137.20	100%	0	$0.00	NA	0	
Total			**14**	**$2,304,137.20**	**100%**	**0**	**$0.00**		**0**	
31408D3M4		COUNTRYWIDE HOME LOANS, INC.	2	$205,097.60	8.51%	0	$0.00	NA	0	
		Unavailable	17	$2,204,856.55	91.49%	0	$0.00	NA	0	
Total			**19**	**$2,409,954.15**	**100%**	**0**	**$0.00**		**0**	
31408D3Y8		COUNTRYWIDE HOME LOANS, INC.	3	$436,638.55	40.4%	0	$0.00	NA	0	
		Unavailable	4	$644,036.19	59.6%	0	$0.00	NA	0	
Total			**7**	**$1,080,674.74**	**100%**	**0**	**$0.00**		**0**	
31408D4B7		Unavailable	59	$11,814,916.43	100%	0	$0.00	NA	0	
Total			**59**	**$11,814,916.43**	**100%**	**0**	**$0.00**		**0**	
31408D4C5		COUNTRYWIDE HOME LOANS, INC.	10	$976,403.02	41.29%	0	$0.00	NA	0	
		Unavailable	14	$1,388,566.89	58.71%	0	$0.00	NA	0	
Total			**24**	**$2,364,969.91**	**100%**	**0**	**$0.00**		**0**	
31408D4D3		Unavailable	10	$2,761,761.64	100%	0	$0.00	NA	0	
Total			**10**	**$2,761,761.64**	**100%**	**0**	**$0.00**		**0**	
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	$1,017,955.84	53.67%	0	$0.00	NA	0	
		Unavailable	6	$878,632.74	46.33%	0	$0.00	NA	0	
Total			**13**	**$1,896,588.58**	**100%**	**0**	**$0.00**		**0**	
31408D4F8		COUNTRYWIDE HOME LOANS, INC.	29	$6,229,617.00	32.54%	0	$0.00	NA	0	
		Unavailable	56	$12,916,684.25	67.46%	0	$0.00	NA	0	
Total			**85**	**$19,146,301.25**	**100%**	**0**	**$0.00**		**0**	
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	$8,630,000.11	33.3%	0	$0.00	NA	0	
		Unavailable	107	$17,286,760.40	66.7%	0	$0.00	NA	0	

Total			**174**	**$25,916,760.51**	**100%**	**0**	**$0.00**		**0**
31408D4H4		COUNTRYWIDE HOME LOANS, INC.	12	$1,609,566.00	12.42%	0	$0.00	NA	0
		Unavailable	86	$11,347,964.16	87.58%	0	$0.00	NA	0
Total			**98**	**$12,957,530.16**	**100%**	**0**	**$0.00**		**0**
31408D4J0		COUNTRYWIDE HOME LOANS, INC.	4	$547,725.00	10.75%	0	$0.00	NA	0
		Unavailable	30	$4,549,244.59	89.25%	0	$0.00	NA	0
Total			**34**	**$5,096,969.59**	**100%**	**0**	**$0.00**		**0**
31408D4K7		COUNTRYWIDE HOME LOANS, INC.	18	$2,919,434.52	7.03%	0	$0.00	NA	0
		Unavailable	185	$38,588,344.48	92.97%	0	$0.00	NA	0
Total			**203**	**$41,507,779.00**	**100%**	**0**	**$0.00**		**0**
31408D4L5		COUNTRYWIDE HOME LOANS, INC.	32	$7,253,499.25	12.38%	0	$0.00	NA	0
		Unavailable	223	$51,315,220.00	87.62%	0	$0.00	NA	0
Total			**255**	**$58,568,719.25**	**100%**	**0**	**$0.00**		**0**
31408D4M3		COUNTRYWIDE HOME LOANS, INC.	19	$2,872,937.77	31.4%	0	$0.00	NA	0
		Unavailable	50	$6,276,542.27	68.6%	0	$0.00	NA	0
Total			**69**	**$9,149,480.04**	**100%**	**0**	**$0.00**		**0**
31408D4N1		COUNTRYWIDE HOME LOANS, INC.	8	$979,240.00	41.76%	0	$0.00	NA	0
		Unavailable	10	$1,365,409.79	58.24%	0	$0.00	NA	0
Total			**18**	**$2,344,649.79**	**100%**	**0**	**$0.00**		**0**
31408D4P6		COUNTRYWIDE HOME LOANS, INC.	49	$8,995,848.92	82.21%	0	$0.00	NA	0
		Unavailable	10	$1,946,164.00	17.79%	0	$0.00	NA	0
Total			**59**	**$10,942,012.92**	**100%**	**0**	**$0.00**		**0**
31408D4Q4		COUNTRYWIDE HOME LOANS, INC.	26	$6,189,902.00	55.98%	0	$0.00	NA	0
		Unavailable	20	$4,868,286.94	44.02%	0	$0.00	NA	0
Total			**46**	**$11,058,188.94**	**100%**	**0**	**$0.00**		**0**
31408D4R2		COUNTRYWIDE HOME LOANS, INC.	2	$447,128.91	1.79%	0	$0.00	NA	0
		Unavailable	111	$24,554,259.13	98.21%	0	$0.00	NA	0
Total			**113**	**$25,001,388.04**	**100%**	**0**	**$0.00**		**0**

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

31408D5M2		Unavailable	11	$2,634,500.74	100%	0	$0.00	NA	0	
Total			**11**	**$2,634,500.74**	**100%**	**0**	**$0.00**		**0**	
31408D5N0		COUNTRYWIDE HOME LOANS, INC.	1	$195,200.00	6.99%	0	$0.00	NA	0	
		Unavailable	11	$2,598,103.17	93.01%	0	$0.00	NA	0	
Total			**12**	**$2,793,303.17**	**100%**	**0**	**$0.00**		**0**	
31408D5P5		COUNTRYWIDE HOME LOANS, INC.	14	$2,918,089.00	9.87%	0	$0.00	NA	0	
		Unavailable	127	$26,642,878.36	90.13%	0	$0.00	NA	0	
Total			**141**	**$29,560,967.36**	**100%**	**0**	**$0.00**		**0**	
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	$7,508,132.80	10.2%	0	$0.00	NA	0	
		Unavailable	272	$66,126,011.70	89.8%	0	$0.00	NA	0	
Total			**306**	**$73,634,144.50**	**100%**	**0**	**$0.00**		**0**	
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	$1,977,810.00	16.4%	0	$0.00	NA	0	
		Unavailable	62	$10,084,243.86	83.6%	0	$0.00	NA	0	
Total			**79**	**$12,062,053.86**	**100%**	**0**	**$0.00**		**0**	
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	$2,154,333.50	88.03%	0	$0.00	NA	0	
		Unavailable	1	$293,013.98	11.97%	0	$0.00	NA	0	
Total			**14**	**$2,447,347.48**	**100%**	**0**	**$0.00**		**0**	
31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	$7,064,087.36	88.67%	0	$0.00	NA	0	
		Unavailable	7	$902,286.00	11.33%	0	$0.00	NA	0	
Total			**46**	**$7,966,373.36**	**100%**	**0**	**$0.00**		**0**	
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	$10,892,501.14	73.46%	0	$0.00	NA	0	
		Unavailable	20	$3,934,500.36	26.54%	0	$0.00	NA	0	
Total			**79**	**$14,827,001.50**	**100%**	**0**	**$0.00**		**0**	
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	$11,872,609.00	47.43%	0	$0.00	NA	0	
		Unavailable	64	$13,158,454.00	52.57%	0	$0.00	NA	0	
Total			**125**	**$25,031,063.00**	**100%**	**0**	**$0.00**		**0**	
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	$1,229,861.02	71.42%	0	$0.00	NA	0	
		Unavailable	2	$492,055.93	28.58%	0	$0.00	NA	0	

Total			**8**	**$1,721,916.95**	**100%**	**0**	**$0.00**		**0**	
31408D6B5		COUNTRYWIDE HOME LOANS, INC.	46	$8,688,842.49	96.28%	0	$0.00	NA	0	
		Unavailable	2	$335,600.00	3.72%	0	$0.00	NA	0	
Total			**48**	**$9,024,442.49**	**100%**	**0**	**$0.00**		**0**	
31408D6C3		COUNTRYWIDE HOME LOANS, INC.	41	$8,335,915.20	86.63%	0	$0.00	NA	0	
		Unavailable	5	$1,285,978.03	13.37%	0	$0.00	NA	0	
Total			**46**	**$9,621,893.23**	**100%**	**0**	**$0.00**		**0**	
31408D6D1		COUNTRYWIDE HOME LOANS, INC.	38	$9,073,586.00	73.21%	0	$0.00	NA	0	
		Unavailable	12	$3,320,550.00	26.79%	0	$0.00	NA	0	
Total			**50**	**$12,394,136.00**	**100%**	**0**	**$0.00**		**0**	
31408D6E9		COUNTRYWIDE HOME LOANS, INC.	25	$5,106,834.00	49.68%	0	$0.00	NA	0	
		Unavailable	26	$5,173,230.00	50.32%	0	$0.00	NA	0	
Total			**51**	**$10,280,064.00**	**100%**	**0**	**$0.00**		**0**	
31408D6F6		COUNTRYWIDE HOME LOANS, INC.	35	$6,780,345.25	70.64%	0	$0.00	NA	0	
		Unavailable	18	$2,818,627.12	29.36%	0	$0.00	NA	0	
Total			**53**	**$9,598,972.37**	**100%**	**0**	**$0.00**		**0**	
31408D6G4		COUNTRYWIDE HOME LOANS, INC.	5	$819,250.00	5.85%	0	$0.00	NA	0	
		Unavailable	59	$13,176,357.80	94.15%	0	$0.00	NA	0	
Total			**64**	**$13,995,607.80**	**100%**	**0**	**$0.00**		**0**	
31408D6H2		COUNTRYWIDE HOME LOANS, INC.	27	$6,265,144.00	42.74%	0	$0.00	NA	0	
		Unavailable	37	$8,392,559.00	57.26%	0	$0.00	NA	0	
Total			**64**	**$14,657,703.00**	**100%**	**0**	**$0.00**		**0**	
31408D6J8		COUNTRYWIDE HOME LOANS, INC.	41	$8,659,444.00	39.6%	0	$0.00	NA	0	
		Unavailable	64	$13,205,082.38	60.4%	0	$0.00	NA	0	
Total			**105**	**$21,864,526.38**	**100%**	**0**	**$0.00**		**0**	
31408D6L3		COUNTRYWIDE HOME LOANS, INC.	6	$566,500.00	5.61%	0	$0.00	NA	0	
		Unavailable	93	$9,533,703.77	94.39%	0	$0.00	NA	0	
Total			**99**	**$10,100,203.77**	**100%**	**0**	**$0.00**		**0**	

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

31408D6X7		COUNTRYWIDE HOME LOANS, INC.	18	$2,091,176.00	16.34%	0	$0.00	NA	0	
		Unavailable	78	$10,707,575.67	83.66%	0	$0.00	NA	0	
Total			**96**	**$12,798,751.67**	**100%**	**0**	**$0.00**		**0**	
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	$1,450,600.00	23.37%	0	$0.00	NA	0	
		Unavailable	19	$4,756,885.28	76.63%	0	$0.00	NA	0	
Total			**27**	**$6,207,485.28**	**100%**	**0**	**$0.00**		**0**	
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	$722,220.21	27.02%	0	$0.00	NA	0	
		Unavailable	27	$1,950,269.03	72.98%	0	$0.00	NA	0	
Total			**38**	**$2,672,489.24**	**100%**	**0**	**$0.00**		**0**	
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	$937,328.71	54.47%	0	$0.00	NA	0	
		Unavailable	6	$783,429.37	45.53%	0	$0.00	NA	0	
Total			**13**	**$1,720,758.08**	**100%**	**0**	**$0.00**		**0**	
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	$1,753,454.02	89.37%	0	$0.00	NA	0	
		Unavailable	2	$208,598.19	10.63%	0	$0.00	NA	0	
Total			**15**	**$1,962,052.21**	**100%**	**0**	**$0.00**		**0**	
31408D7L2		Unavailable	5	$1,064,947.27	100%	0	$0.00	NA	0	
Total			**5**	**$1,064,947.27**	**100%**	**0**	**$0.00**		**0**	
31408D7M0		Unavailable	4	$1,068,501.79	100%	0	$0.00	NA	0	
Total			**4**	**$1,068,501.79**	**100%**	**0**	**$0.00**		**0**	
31408DA20		BANK OF AMERICA NA	45	$6,311,112.30	88.42%	0	$0.00	NA	0	
		Unavailable	6	$826,719.37	11.58%	0	$0.00	NA	0	
Total			**51**	**$7,137,831.67**	**100%**	**0**	**$0.00**		**0**	
31408DA38		BANK OF AMERICA NA	330	$46,754,299.65	74.48%	0	$0.00	NA	0	
		Unavailable	78	$16,019,113.00	25.52%	0	$0.00	NA	0	
Total			**408**	**$62,773,412.65**	**100%**	**0**	**$0.00**		**0**	
31408DA46		BANK OF AMERICA NA	304	$16,718,417.72	93.17%	0	$0.00	NA	0	
		Unavailable	21	$1,226,311.23	6.83%	0	$0.00	NA	0	
Total			**325**	**$17,944,728.95**	**100%**	**0**	**$0.00**		**0**	
31408DA53		BANK OF AMERICA NA	310	$28,599,018.80	88.61%	0	$0.00	NA	0	
		Unavailable	38	$3,676,281.59	11.39%	0	$0.00	NA	0	
Total			**348**	**$32,275,300.39**	**100%**	**0**	**$0.00**		**0**	

31408DA61		BANK OF AMERICA NA	321	$41,858,370.71	86.42%	0	$0.00	NA	0	
		Unavailable	51	$6,574,809.94	13.58%	0	$0.00	NA	0	
Total			**372**	**$48,433,180.65**	**100%**	**0**	**$0.00**		**0**	
31408DA79		BANK OF AMERICA NA	92	$20,494,583.13	92.62%	0	$0.00	NA	0	
		Unavailable	7	$1,633,402.14	7.38%	0	$0.00	NA	0	
Total			**99**	**$22,127,985.27**	**100%**	**0**	**$0.00**		**0**	
31408DA87		BANK OF AMERICA NA	440	$94,892,339.62	83.58%	0	$0.00	NA	0	
		Unavailable	82	$18,638,765.69	16.42%	0	$0.00	NA	0	
Total			**522**	**$113,531,105.31**	**100%**	**0**	**$0.00**		**0**	
31408DA95		BANK OF AMERICA NA	524	$27,783,059.92	94.37%	0	$0.00	NA	0	
		Unavailable	28	$1,656,441.45	5.63%	0	$0.00	NA	0	
Total			**552**	**$29,439,501.37**	**100%**	**0**	**$0.00**		**0**	
31408DAD6		BANK OF AMERICA NA	13	$1,238,407.36	71.67%	0	$0.00	NA	0	
		Unavailable	5	$489,509.95	28.33%	0	$0.00	NA	0	
Total			**18**	**$1,727,917.31**	**100%**	**0**	**$0.00**		**0**	
31408DAE4		BANK OF AMERICA NA	30	$3,881,993.25	65.56%	0	$0.00	NA	0	
		Unavailable	15	$2,039,375.25	34.44%	0	$0.00	NA	0	
Total			**45**	**$5,921,368.50**	**100%**	**0**	**$0.00**		**0**	
31408DAF1		BANK OF AMERICA NA	22	$4,722,479.50	96.26%	0	$0.00	NA	0	
		Unavailable	1	$183,407.23	3.74%	0	$0.00	NA	0	
Total			**23**	**$4,905,886.73**	**100%**	**0**	**$0.00**		**0**	
31408DAG9		BANK OF AMERICA NA	7	$1,542,423.57	67.27%	0	$0.00	NA	0	
		Unavailable	4	$750,416.01	32.73%	0	$0.00	NA	0	
Total			**11**	**$2,292,839.58**	**100%**	**0**	**$0.00**		**0**	
31408DAH7		BANK OF AMERICA NA	67	$14,372,341.48	72.03%	0	$0.00	NA	0	
		Unavailable	28	$5,581,481.67	27.97%	0	$0.00	NA	0	
Total			**95**	**$19,953,823.15**	**100%**	**0**	**$0.00**		**0**	
31408DB37		BANK OF AMERICA NA	5	$1,221,370.00	62.39%	0	$0.00	NA	0	
		Unavailable	3	$736,200.00	37.61%	0	$0.00	NA	0	
Total			**8**	**$1,957,570.00**	**100%**	**0**	**$0.00**		**0**	
31408DBA1		BANK OF AMERICA NA	6	$560,600.00	28.99%	0	$0.00	NA	0	
		Unavailable	12	$1,373,328.61	71.01%	0	$0.00	NA	0	
Total			**18**	**$1,933,928.61**	**100%**	**0**	**$0.00**		**0**	

31408DBH6		BANK OF AMERICA NA	3	$402,259.70	6.76%	0	$0.00	NA	0	
		Unavailable	35	$5,545,066.16	93.24%	0	$0.00	NA	0	
Total			**38**	**$5,947,325.86**	**100%**	**0**	**$0.00**		**0**	
31408DBJ2		BANK OF AMERICA NA	14	$2,149,253.19	25.56%	0	$0.00	NA	0	
		Unavailable	46	$6,258,909.26	74.44%	0	$0.00	NA	0	
Total			**60**	**$8,408,162.45**	**100%**	**0**	**$0.00**		**0**	
31408DBK9		BANK OF AMERICA NA	2	$295,286.00	24.21%	0	$0.00	NA	0	
		Unavailable	7	$924,450.00	75.79%	0	$0.00	NA	0	
Total			**9**	**$1,219,736.00**	**100%**	**0**	**$0.00**		**0**	
31408DBL7		Unavailable	19	$2,875,673.55	100%	0	$0.00	NA	0	
Total			**19**	**$2,875,673.55**	**100%**	**0**	**$0.00**		**0**	
31408DBM5		BANK OF AMERICA NA	1	$150,000.00	4.06%	0	$0.00	NA	0	
		Unavailable	25	$3,545,383.37	95.94%	0	$0.00	NA	0	
Total			**26**	**$3,695,383.37**	**100%**	**0**	**$0.00**		**0**	
31408DBR4		BANK OF AMERICA NA	2	$366,000.00	9.94%	0	$0.00	NA	0	
		Unavailable	18	$3,314,587.65	90.06%	0	$0.00	NA	0	
Total			**20**	**$3,680,587.65**	**100%**	**0**	**$0.00**		**0**	
31408DBS2		BANK OF AMERICA NA	3	$504,000.00	11.52%	0	$0.00	NA	0	
		Unavailable	29	$3,872,244.44	88.48%	0	$0.00	NA	0	
Total			**32**	**$4,376,244.44**	**100%**	**0**	**$0.00**		**0**	
31408DC28		BANK OF AMERICA NA	5	$717,256.00	17.32%	0	$0.00	NA	0	
		Unavailable	18	$3,424,270.00	82.68%	0	$0.00	NA	0	
Total			**23**	**$4,141,526.00**	**100%**	**0**	**$0.00**		**0**	
31408DCT9		BANK OF AMERICA NA	42	$5,971,664.51	39.5%	0	$0.00	NA	0	
		Unavailable	44	$9,146,071.84	60.5%	0	$0.00	NA	0	
Total			**86**	**$15,117,736.35**	**100%**	**0**	**$0.00**		**0**	
31408DCU6		BANK OF AMERICA NA	18	$3,175,088.69	31.44%	0	$0.00	NA	0	
		Unavailable	37	$6,924,445.28	68.56%	0	$0.00	NA	0	
Total			**55**	**$10,099,533.97**	**100%**	**0**	**$0.00**		**0**	
31408DCV4		BANK OF AMERICA NA	34	$7,485,748.68	43.61%	0	$0.00	NA	0	
		Unavailable	42	$9,679,798.44	56.39%	0	$0.00	NA	0	
Total			**76**	**$17,165,547.12**	**100%**	**0**	**$0.00**		**0**	
31408DCW2		BANK OF AMERICA NA	11	$1,825,019.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,825,019.34**	**100%**	**0**	**$0.00**		**0**	

31408DCX0		BANK OF AMERICA NA	223	$44,863,834.57	88.91%	0	$0.00	NA	0	
		Unavailable	27	$5,598,457.94	11.09%	0	$0.00	NA	0	
Total			**250**	**$50,462,292.51**	**100%**	**0**	**$0.00**		**0**	
31408DCY8		BANK OF AMERICA NA	94	$18,021,763.72	89.26%	0	$0.00	NA	0	
		Unavailable	11	$2,168,379.00	10.74%	0	$0.00	NA	0	
Total			**105**	**$20,190,142.72**	**100%**	**0**	**$0.00**		**0**	
31408DCZ5		BANK OF AMERICA NA	561	$108,894,654.01	84.19%	0	$0.00	NA	0	
		Unavailable	95	$20,456,861.54	15.81%	0	$0.00	NA	0	
Total			**656**	**$129,351,515.55**	**100%**	**0**	**$0.00**		**0**	
31408DDJ0		BANK OF AMERICA NA	204	$47,333,337.10	67.26%	0	$0.00	NA	0	
		Unavailable	97	$23,039,007.00	32.74%	0	$0.00	NA	0	
Total			**301**	**$70,372,344.10**	**100%**	**0**	**$0.00**		**0**	
31408DE67		Unavailable	5	$443,927.75	100%	0	$0.00	NA	0	
Total			**5**	**$443,927.75**	**100%**	**0**	**$0.00**		**0**	
31408DF25		SUNTRUST MORTGAGE INC.	16	$3,467,476.48	15.42%	0	$0.00	NA	0	
		Unavailable	85	$19,025,493.06	84.58%	0	$0.00	NA	0	
Total			**101**	**$22,492,969.54**	**100%**	**0**	**$0.00**		**0**	
31408DF33		SUNTRUST MORTGAGE INC.	32	$7,347,222.55	30.07%	0	$0.00	NA	0	
		Unavailable	81	$17,087,796.62	69.93%	0	$0.00	NA	0	
Total			**113**	**$24,435,019.17**	**100%**	**0**	**$0.00**		**0**	
31408DF41		SUNTRUST MORTGAGE INC.	31	$6,063,810.90	28.48%	0	$0.00	NA	0	
		Unavailable	76	$15,229,877.82	71.52%	0	$0.00	NA	0	
Total			**107**	**$21,293,688.72**	**100%**	**0**	**$0.00**		**0**	
31408DF58		SUNTRUST MORTGAGE INC.	27	$4,606,372.12	25.34%	0	$0.00	NA	0	
		Unavailable	75	$13,572,603.75	74.66%	0	$0.00	NA	0	
Total			**102**	**$18,178,975.87**	**100%**	**0**	**$0.00**		**0**	
31408DF66		SUNTRUST MORTGAGE INC.	8	$1,749,202.45	7.43%	0	$0.00	NA	0	
		Unavailable	113	$21,784,667.24	92.57%	0	$0.00	NA	0	
Total			**121**	**$23,533,869.69**	**100%**	**0**	**$0.00**		**0**	
31408DF74			61	$11,520,363.18	38.55%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	84	$18,361,992.68	61.45%	0	$0.00	NA	0	
Total			**145**	**$29,882,355.86**	**100%**	**0**	**$0.00**		**0**	
31408DF82		SUNTRUST MORTGAGE INC.	20	$2,474,423.43	26.35%	0	$0.00	NA	0	
		Unavailable	56	$6,917,324.47	73.65%	0	$0.00	NA	0	
Total			**76**	**$9,391,747.90**	**100%**	**0**	**$0.00**		**0**	
31408DF90		SUNTRUST MORTGAGE INC.	80	$15,431,688.76	46.38%	0	$0.00	NA	0	
		Unavailable	92	$17,837,472.39	53.62%	0	$0.00	NA	0	
Total			**172**	**$33,269,161.15**	**100%**	**0**	**$0.00**		**0**	
31408DFV1		SUNTRUST MORTGAGE INC.	12	$1,598,444.60	8.39%	0	$0.00	NA	0	
		Unavailable	88	$17,450,551.69	91.61%	0	$0.00	NA	0	
Total			**100**	**$19,048,996.29**	**100%**	**0**	**$0.00**		**0**	
31408DFW9		SUNTRUST MORTGAGE INC.	73	$9,331,284.66	30.7%	0	$0.00	NA	0	
		Unavailable	125	$21,066,256.98	69.3%	0	$0.00	NA	0	
Total			**198**	**$30,397,541.64**	**100%**	**0**	**$0.00**		**0**	
31408DFX7		SUNTRUST MORTGAGE INC.	7	$1,686,260.19	8.34%	0	$0.00	NA	0	
		Unavailable	79	$18,521,024.81	91.66%	0	$0.00	NA	0	
Total			**86**	**$20,207,285.00**	**100%**	**0**	**$0.00**		**0**	
31408DFY5		SUNTRUST MORTGAGE INC.	10	$772,293.60	9.18%	0	$0.00	NA	0	
		Unavailable	84	$7,638,221.46	90.82%	0	$0.00	NA	0	
Total			**94**	**$8,410,515.06**	**100%**	**0**	**$0.00**		**0**	
31408DFZ2		SUNTRUST MORTGAGE INC.	29	$5,028,003.11	29.15%	0	$0.00	NA	0	
		Unavailable	60	$12,220,678.64	70.85%	0	$0.00	NA	0	
Total			**89**	**$17,248,681.75**	**100%**	**0**	**$0.00**		**0**	
31408DG24		HIBERNIA NATIONAL BANK	32	$2,088,916.64	100%	0	$0.00	NA	0	
Total			**32**	**$2,088,916.64**	**100%**	**0**	**$0.00**		**0**	
31408DG32		HIBERNIA NATIONAL BANK	29	$6,053,436.79	100%	0	$0.00	NA	0	

Total			**29**	**$6,053,436.79**	**100%**	**0**	**$0.00**		**0**	
31408DG40		HIBERNIA NATIONAL BANK	19	$1,859,781.10	100%	0	$0.00	NA	0	
Total			**19**	**$1,859,781.10**	**100%**	**0**	**$0.00**		**0**	
31408DG57		HIBERNIA NATIONAL BANK	25	$3,259,370.51	100%	0	$0.00	NA	0	
Total			**25**	**$3,259,370.51**	**100%**	**0**	**$0.00**		**0**	
31408DG65		HIBERNIA NATIONAL BANK	50	$6,410,800.78	100%	0	$0.00	NA	0	
Total			**50**	**$6,410,800.78**	**100%**	**0**	**$0.00**		**0**	
31408DG73		HIBERNIA NATIONAL BANK	36	$4,214,322.14	100%	0	$0.00	NA	0	
Total			**36**	**$4,214,322.14**	**100%**	**0**	**$0.00**		**0**	
31408DGA6		SUNTRUST MORTGAGE INC.	1	$265,443.21	2.43%	0	$0.00	NA	0	
		Unavailable	42	$10,640,675.22	97.57%	0	$0.00	NA	0	
Total			**43**	**$10,906,118.43**	**100%**	**0**	**$0.00**		**0**	
31408DGB4		SUNTRUST MORTGAGE INC.	54	$9,014,983.20	36.92%	0	$0.00	NA	0	
		Unavailable	78	$15,399,357.22	63.08%	0	$0.00	NA	0	
Total			**132**	**$24,414,340.42**	**100%**	**0**	**$0.00**		**0**	
31408DGC2		SUNTRUST MORTGAGE INC.	37	$2,330,819.14	41.81%	0	$0.00	NA	0	
		Unavailable	48	$3,243,681.29	58.19%	0	$0.00	NA	0	
Total			**85**	**$5,574,500.43**	**100%**	**0**	**$0.00**		**0**	
31408DGD0		SUNTRUST MORTGAGE INC.	34	$3,352,172.99	37.15%	0	$0.00	NA	0	
		Unavailable	58	$5,670,925.71	62.85%	0	$0.00	NA	0	
Total			**92**	**$9,023,098.70**	**100%**	**0**	**$0.00**		**0**	
31408DGE8		SUNTRUST MORTGAGE INC.	16	$1,544,927.56	28.33%	0	$0.00	NA	0	
		Unavailable	40	$3,909,334.27	71.67%	0	$0.00	NA	0	
Total			**56**	**$5,454,261.83**	**100%**	**0**	**$0.00**		**0**	
31408DGF5		SUNTRUST MORTGAGE INC.	16	$2,492,363.91	50.33%	0	$0.00	NA	0	
		Unavailable	14	$2,459,587.24	49.67%	0	$0.00	NA	0	

Total			**30**	**$4,951,951.15**	**100%**	**0**	**$0.00**		**0**	
31408DGG3		SUNTRUST MORTGAGE INC.	17	$2,352,401.23	58.62%	0	$0.00	NA	0	
		Unavailable	10	$1,660,825.74	41.38%	0	$0.00	NA	0	
Total			**27**	**$4,013,226.97**	**100%**	**0**	**$0.00**		**0**	
31408DGH1		SUNTRUST MORTGAGE INC.	11	$1,733,642.68	66.65%	0	$0.00	NA	0	
		Unavailable	5	$867,599.65	33.35%	0	$0.00	NA	0	
Total			**16**	**$2,601,242.33**	**100%**	**0**	**$0.00**		**0**	
31408DGJ7		SUNTRUST MORTGAGE INC.	21	$1,164,540.67	25.24%	0	$0.00	NA	0	
		Unavailable	54	$3,449,812.81	74.76%	0	$0.00	NA	0	
Total			**75**	**$4,614,353.48**	**100%**	**0**	**$0.00**		**0**	
31408DGK4		SUNTRUST MORTGAGE INC.	36	$2,362,304.15	35.55%	0	$0.00	NA	0	
		Unavailable	70	$4,282,055.09	64.45%	0	$0.00	NA	0	
Total			**106**	**$6,644,359.24**	**100%**	**0**	**$0.00**		**0**	
31408DGL2		SUNTRUST MORTGAGE INC.	41	$2,648,526.71	79.81%	0	$0.00	NA	0	
		Unavailable	11	$669,847.65	20.19%	0	$0.00	NA	0	
Total			**52**	**$3,318,374.36**	**100%**	**0**	**$0.00**		**0**	
31408DGM0		SUNTRUST MORTGAGE INC.	64	$4,183,325.28	39.09%	0	$0.00	NA	0	
		Unavailable	97	$6,519,240.28	60.91%	0	$0.00	NA	0	
Total			**161**	**$10,702,565.56**	**100%**	**0**	**$0.00**		**0**	
31408DGN8		SUNTRUST MORTGAGE INC.	57	$4,031,536.52	43.32%	0	$0.00	NA	0	
		Unavailable	74	$5,274,478.19	56.68%	0	$0.00	NA	0	
Total			**131**	**$9,306,014.71**	**100%**	**0**	**$0.00**		**0**	
31408DGP3		SUNTRUST MORTGAGE INC.	28	$2,757,769.30	53.61%	0	$0.00	NA	0	
		Unavailable	25	$2,385,949.52	46.39%	0	$0.00	NA	0	
Total			**53**	**$5,143,718.82**	**100%**	**0**	**$0.00**		**0**	
31408DGQ1		SUNTRUST MORTGAGE INC.	16	$1,564,011.98	28.43%	0	$0.00	NA	0	
		Unavailable	41	$3,937,732.31	71.57%	0	$0.00	NA	0	
Total			**57**	**$5,501,744.29**	**100%**	**0**	**$0.00**		**0**	

31408DGV0		HIBERNIA NATIONAL BANK	24	$3,425,915.41	100%	0	$0.00	NA	0	
Total			**24**	**$3,425,915.41**	**100%**	**0**	**$0.00**		**0**	
31408DGW8		HIBERNIA NATIONAL BANK	28	$2,730,781.08	100%	0	$0.00	NA	0	
Total			**28**	**$2,730,781.08**	**100%**	**0**	**$0.00**		**0**	
31408DGX6		HIBERNIA NATIONAL BANK	29	$2,017,143.86	100%	0	$0.00	NA	0	
Total			**29**	**$2,017,143.86**	**100%**	**0**	**$0.00**		**0**	
31408DGY4		HIBERNIA NATIONAL BANK	12	$1,468,749.54	100%	0	$0.00	NA	0	
Total			**12**	**$1,468,749.54**	**100%**	**0**	**$0.00**		**0**	
31408DGZ1		HIBERNIA NATIONAL BANK	17	$3,510,027.97	100%	0	$0.00	NA	0	
Total			**17**	**$3,510,027.97**	**100%**	**0**	**$0.00**		**0**	
31408DK29		BANK OF AMERICA NA	388	$38,111,926.31	82.97%	0	$0.00	NA	0	
		Unavailable	81	$7,823,889.46	17.03%	0	$0.00	NA	0	
Total			**469**	**$45,935,815.77**	**100%**	**0**	**$0.00**		**0**	
31408DKP8		BANK OF AMERICA NA	43	$5,739,829.01	94.39%	0	$0.00	NA	0	
		Unavailable	2	$340,930.09	5.61%	0	$0.00	NA	0	
Total			**45**	**$6,080,759.10**	**100%**	**0**	**$0.00**		**0**	
31408DKQ6		BANK OF AMERICA NA	197	$13,013,709.24	92.4%	0	$0.00	NA	0	
		Unavailable	16	$1,071,015.95	7.6%	0	$0.00	NA	0	
Total			**213**	**$14,084,725.19**	**100%**	**0**	**$0.00**		**0**	
31408DKR4		BANK OF AMERICA NA	189	$18,635,589.06	93.47%	0	$0.00	NA	0	
		Unavailable	13	$1,302,477.38	6.53%	0	$0.00	NA	0	
Total			**202**	**$19,938,066.44**	**100%**	**0**	**$0.00**		**0**	
31408DKS2		BANK OF AMERICA NA	310	$40,546,684.88	85.74%	0	$0.00	NA	0	
		Unavailable	51	$6,744,383.07	14.26%	0	$0.00	NA	0	
Total			**361**	**$47,291,067.95**	**100%**	**0**	**$0.00**		**0**	
31408DKT0		BANK OF AMERICA NA	18	$3,411,516.31	100%	0	$0.00	NA	0	
Total			**18**	**$3,411,516.31**	**100%**	**0**	**$0.00**		**0**	
31408DKU7		BANK OF AMERICA NA	23	$5,063,920.68	85.21%	0	$0.00	NA	0	
		Unavailable	4	$878,650.00	14.79%	0	$0.00	NA	0	

Total			**27**	**$5,942,570.68**	**100%**	**0**	**$0.00**		**0**	
31408DKV5		BANK OF AMERICA NA	143	$30,483,728.34	92.46%	0	$0.00	NA	0	
		Unavailable	10	$2,486,250.00	7.54%	0	$0.00	NA	0	
Total			**153**	**$32,969,978.34**	**100%**	**0**	**$0.00**		**0**	
31408DKW3		BANK OF AMERICA NA	11	$2,667,324.14	63.57%	0	$0.00	NA	0	
		Unavailable	8	$1,528,269.43	36.43%	0	$0.00	NA	0	
Total			**19**	**$4,195,593.57**	**100%**	**0**	**$0.00**		**0**	
31408DKX1		BANK OF AMERICA NA	542	$121,446,899.86	87.89%	0	$0.00	NA	0	
		Unavailable	69	$16,739,579.24	12.11%	0	$0.00	NA	0	
Total			**611**	**$138,186,479.10**	**100%**	**0**	**$0.00**		**0**	
31408DKZ6		BANK OF AMERICA NA	531	$33,893,586.53	86.41%	0	$0.00	NA	0	
		Unavailable	83	$5,331,479.60	13.59%	0	$0.00	NA	0	
Total			**614**	**$39,225,066.13**	**100%**	**0**	**$0.00**		**0**	
31408DLH5		BANK OF AMERICA NA	10	$1,634,227.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,634,227.58**	**100%**	**0**	**$0.00**		**0**	
31408DLJ1		BANK OF AMERICA NA	40	$6,095,408.78	95.96%	0	$0.00	NA	0	
		Unavailable	1	$256,584.31	4.04%	0	$0.00	NA	0	
Total			**41**	**$6,351,993.09**	**100%**	**0**	**$0.00**		**0**	
31408DNC4		U.S. BANK N.A.	7	$652,938.82	100%	0	$0.00	NA	0	
Total			**7**	**$652,938.82**	**100%**	**0**	**$0.00**		**0**	
31408DNJ9		U.S. BANK N.A.	7	$614,005.84	100%	0	$0.00	NA	0	
Total			**7**	**$614,005.84**	**100%**	**0**	**$0.00**		**0**	
31408DNK6		U.S. BANK N.A.	3	$411,206.86	100%	0	$0.00	NA	0	
Total			**3**	**$411,206.86**	**100%**	**0**	**$0.00**		**0**	
31408DNQ3		SUNTRUST MORTGAGE INC.	20	$2,330,969.19	27.93%	0	$0.00	NA	0	
		Unavailable	52	$6,015,048.99	72.07%	0	$0.00	NA	0	
Total			**72**	**$8,346,018.18**	**100%**	**0**	**$0.00**		**0**	
31408DNS9		SUNTRUST MORTGAGE INC.	6	$1,267,558.66	31.86%	0	$0.00	NA	0	
		Unavailable	14	$2,710,553.74	68.14%	0	$0.00	NA	0	
Total			**20**	**$3,978,112.40**	**100%**	**0**	**$0.00**		**0**	
31408DNT7		SUNTRUST MORTGAGE INC.	20	$2,765,554.45	30.24%	0	$0.00	NA	0	

		Unavailable	49	$6,379,828.63	69.76%	0	$0.00	NA	0	
Total			**69**	**$9,145,383.08**	**100%**	**0**	**$0.00**		**0**	
31408DNU4		SUNTRUST MORTGAGE INC.	35	$2,126,427.39	26.07%	0	$0.00	NA	0	
		Unavailable	98	$6,028,689.44	73.93%	0	$0.00	NA	0	
Total			**133**	**$8,155,116.83**	**100%**	**0**	**$0.00**		**0**	
31408DNV2		SUNTRUST MORTGAGE INC.	37	$2,302,385.32	26.68%	0	$0.00	NA	0	
		Unavailable	100	$6,328,516.09	73.32%	0	$0.00	NA	0	
Total			**137**	**$8,630,901.41**	**100%**	**0**	**$0.00**		**0**	
31408DNW0		SUNTRUST MORTGAGE INC.	21	$2,022,874.30	22.44%	0	$0.00	NA	0	
		Unavailable	71	$6,993,516.74	77.56%	0	$0.00	NA	0	
Total			**92**	**$9,016,391.04**	**100%**	**0**	**$0.00**		**0**	
31408DNX8		SUNTRUST MORTGAGE INC.	15	$1,410,054.26	19.84%	0	$0.00	NA	0	
		Unavailable	58	$5,698,730.23	80.16%	0	$0.00	NA	0	
Total			**73**	**$7,108,784.49**	**100%**	**0**	**$0.00**		**0**	
31408DNY6		SUNTRUST MORTGAGE INC.	5	$498,813.57	37.55%	0	$0.00	NA	0	
		Unavailable	3	$829,410.12	62.45%	0	$0.00	NA	0	
Total			**8**	**$1,328,223.69**	**100%**	**0**	**$0.00**		**0**	
31408DNZ3		SUNTRUST MORTGAGE INC.	17	$3,324,448.88	78.15%	0	$0.00	NA	0	
		Unavailable	6	$929,631.60	21.85%	0	$0.00	NA	0	
Total			**23**	**$4,254,080.48**	**100%**	**0**	**$0.00**		**0**	
31408DPE8		SUNTRUST MORTGAGE INC.	70	$15,164,395.61	54.79%	0	$0.00	NA	0	
		Unavailable	55	$12,511,200.64	45.21%	0	$0.00	NA	0	
Total			**125**	**$27,675,596.25**	**100%**	**0**	**$0.00**		**0**	
31408DR30		COUNTRYWIDE HOME LOANS, INC.	21	$2,805,961.68	18.54%	0	$0.00	NA	0	
		Unavailable	92	$12,326,677.64	81.46%	0	$0.00	NA	0	
Total			**113**	**$15,132,639.32**	**100%**	**0**	**$0.00**		**0**	
31408DR48		COUNTRYWIDE HOME LOANS, INC.	63	$4,166,119.00	43.49%	0	$0.00	NA	0	
		Unavailable	80	$5,413,157.58	56.51%	0	$0.00	NA	0	

Total			**143**	**$9,579,276.58**	**100%**	**0**	**$0.00**		**0**
31408DR55		COUNTRYWIDE HOME LOANS, INC.	41	$5,432,387.40	34.33%	0	$0.00	NA	0
		Unavailable	81	$10,392,800.44	65.67%	0	$0.00	NA	0
Total			**122**	**$15,825,187.84**	**100%**	**0**	**$0.00**		**0**
31408DR63		COUNTRYWIDE HOME LOANS, INC.	41	$9,008,591.28	33.85%	0	$0.00	NA	0
		Unavailable	76	$17,604,806.32	66.15%	0	$0.00	NA	0
Total			**117**	**$26,613,397.60**	**100%**	**0**	**$0.00**		**0**
31408DR71		COUNTRYWIDE HOME LOANS, INC.	46	$4,568,345.21	43.3%	0	$0.00	NA	0
		Unavailable	60	$5,982,625.03	56.7%	0	$0.00	NA	0
Total			**106**	**$10,550,970.24**	**100%**	**0**	**$0.00**		**0**
31408DR89		COUNTRYWIDE HOME LOANS, INC.	26	$5,517,484.07	21.62%	0	$0.00	NA	0
		Unavailable	90	$20,000,347.54	78.38%	0	$0.00	NA	0
Total			**116**	**$25,517,831.61**	**100%**	**0**	**$0.00**		**0**
31408DR97		COUNTRYWIDE HOME LOANS, INC.	9	$1,825,850.00	41.39%	0	$0.00	NA	0
		Unavailable	13	$2,585,678.48	58.61%	0	$0.00	NA	0
Total			**22**	**$4,411,528.48**	**100%**	**0**	**$0.00**		**0**
31408DS21		COUNTRYWIDE HOME LOANS, INC.	46	$7,218,332.50	42.3%	0	$0.00	NA	0
		Unavailable	54	$9,848,177.00	57.7%	0	$0.00	NA	0
Total			**100**	**$17,066,509.50**	**100%**	**0**	**$0.00**		**0**
31408DS39		COUNTRYWIDE HOME LOANS, INC.	51	$9,180,660.50	89.23%	0	$0.00	NA	0
		Unavailable	9	$1,108,387.73	10.77%	0	$0.00	NA	0
Total			**60**	**$10,289,048.23**	**100%**	**0**	**$0.00**		**0**
31408DS47		COUNTRYWIDE HOME LOANS, INC.	33	$7,300,815.58	56.12%	0	$0.00	NA	0
		Unavailable	25	$5,708,158.00	43.88%	0	$0.00	NA	0
Total			**58**	**$13,008,973.58**	**100%**	**0**	**$0.00**		**0**
31408DS54		COUNTRYWIDE HOME LOANS, INC.	104	$22,416,438.00	44.82%	0	$0.00	NA	0
		Unavailable	116	$27,595,697.00	55.18%	0	$0.00	NA	0
Total			**220**	**$50,012,135.00**	**100%**	**0**	**$0.00**		**0**

31408DS62		COUNTRYWIDE HOME LOANS, INC.	7	$717,850.00	13.59%	0	$0.00	NA	0	
		Unavailable	46	$4,564,680.85	86.41%	0	$0.00	NA	0	
Total			**53**	**$5,282,530.85**	**100%**	**0**	**$0.00**		**0**	
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	$2,246,900.00	14.42%	0	$0.00	NA	0	
		Unavailable	55	$13,338,857.99	85.58%	0	$0.00	NA	0	
Total			**64**	**$15,585,757.99**	**100%**	**0**	**$0.00**		**0**	
31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	$1,352,800.00	22.72%	0	$0.00	NA	0	
		Unavailable	24	$4,602,562.41	77.28%	0	$0.00	NA	0	
Total			**31**	**$5,955,362.41**	**100%**	**0**	**$0.00**		**0**	
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	$2,697,830.00	33.24%	0	$0.00	NA	0	
		Unavailable	21	$5,418,434.99	66.76%	0	$0.00	NA	0	
Total			**33**	**$8,116,264.99**	**100%**	**0**	**$0.00**		**0**	
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	$1,855,550.61	33.47%	0	$0.00	NA	0	
		Unavailable	56	$3,687,766.19	66.53%	0	$0.00	NA	0	
Total			**85**	**$5,543,316.80**	**100%**	**0**	**$0.00**		**0**	
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	$789,900.00	34.44%	0	$0.00	NA	0	
		Unavailable	12	$1,503,399.11	65.56%	0	$0.00	NA	0	
Total			**23**	**$2,293,299.11**	**100%**	**0**	**$0.00**		**0**	
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	$4,291,878.29	40.53%	0	$0.00	NA	0	
		Unavailable	36	$6,298,187.79	59.47%	0	$0.00	NA	0	
Total			**60**	**$10,590,066.08**	**100%**	**0**	**$0.00**		**0**	
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	$2,754,986.81	30.11%	0	$0.00	NA	0	
		Unavailable	52	$6,395,923.12	69.89%	0	$0.00	NA	0	
Total			**79**	**$9,150,909.93**	**100%**	**0**	**$0.00**		**0**	
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	$3,761,635.19	21.87%	0	$0.00	NA	0	
		Unavailable	135	$13,441,439.92	78.13%	0	$0.00	NA	0	
Total			**173**	**$17,203,075.11**	**100%**	**0**	**$0.00**		**0**	

31408DSG0		COUNTRYWIDE HOME LOANS, INC.	20	$3,154,751.00	43.2%	0	$0.00	NA	0	
		Unavailable	27	$4,148,258.49	56.8%	0	$0.00	NA	0	
Total			**47**	**$7,303,009.49**	**100%**	**0**	**$0.00**		**0**	
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	$5,806,266.16	38.26%	0	$0.00	NA	0	
		Unavailable	73	$9,371,476.61	61.74%	0	$0.00	NA	0	
Total			**118**	**$15,177,742.77**	**100%**	**0**	**$0.00**		**0**	
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	$2,853,554.17	35.72%	0	$0.00	NA	0	
		Unavailable	79	$5,134,518.26	64.28%	0	$0.00	NA	0	
Total			**136**	**$7,988,072.43**	**100%**	**0**	**$0.00**		**0**	
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	$25,776,692.48	22.45%	0	$0.00	NA	0	
		Unavailable	409	$89,053,512.69	77.55%	0	$0.00	NA	0	
Total			**546**	**$114,830,205.17**	**100%**	**0**	**$0.00**		**0**	
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	$24,915,377.43	23.51%	0	$0.00	NA	0	
		Unavailable	350	$81,076,524.78	76.49%	0	$0.00	NA	0	
Total			**477**	**$105,991,902.21**	**100%**	**0**	**$0.00**		**0**	
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	$9,289,810.62	36.97%	0	$0.00	NA	0	
		Unavailable	75	$15,841,400.98	63.03%	0	$0.00	NA	0	
Total			**122**	**$25,131,211.60**	**100%**	**0**	**$0.00**		**0**	
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	$9,076,119.98	46.33%	0	$0.00	NA	0	
		Unavailable	80	$10,512,105.93	53.67%	0	$0.00	NA	0	
Total			**156**	**$19,588,225.91**	**100%**	**0**	**$0.00**		**0**	
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	$300,396.88	18.26%	0	$0.00	NA	0	
		Unavailable	17	$1,344,673.03	81.74%	0	$0.00	NA	0	
Total			**20**	**$1,645,069.91**	**100%**	**0**	**$0.00**		**0**	
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	$119,900.00	5.16%	0	$0.00	NA	0	
		Unavailable	16	$2,205,714.12	94.84%	0	$0.00	NA	0	
Total			**17**	**$2,325,614.12**	**100%**	**0**	**$0.00**		**0**	
31408DST2		COUNTRYWIDE HOME	1	$98,873.81	8.13%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	13	$1,116,795.31	91.87%	0	$0.00	NA	0	
Total			**14**	**$1,215,669.12**	**100%**	**0**	**$0.00**		**0**	
31408DSU9		COUNTRYWIDE HOME LOANS, INC.	3	$414,780.60	18.74%	0	$0.00	NA	0	
		Unavailable	16	$1,798,184.52	81.26%	0	$0.00	NA	0	
Total			**19**	**$2,212,965.12**	**100%**	**0**	**$0.00**		**0**	
31408DSX3		Unavailable	10	$1,524,444.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,524,444.46**	**100%**	**0**	**$0.00**		**0**	
31408DSY1		COUNTRYWIDE HOME LOANS, INC.	109	$20,354,716.07	67.84%	0	$0.00	NA	0	
		Unavailable	46	$9,647,759.10	32.16%	0	$0.00	NA	0	
Total			**155**	**$30,002,475.17**	**100%**	**0**	**$0.00**		**0**	
31408DSZ8		COUNTRYWIDE HOME LOANS, INC.	49	$8,952,085.21	84.92%	0	$0.00	NA	0	
		Unavailable	9	$1,590,065.52	15.08%	0	$0.00	NA	0	
Total			**58**	**$10,542,150.73**	**100%**	**0**	**$0.00**		**0**	
31408DT20		COUNTRYWIDE HOME LOANS, INC.	11	$1,725,154.08	26.25%	0	$0.00	NA	0	
		Unavailable	35	$4,846,649.07	73.75%	0	$0.00	NA	0	
Total			**46**	**$6,571,803.15**	**100%**	**0**	**$0.00**		**0**	
31408DT38		COUNTRYWIDE HOME LOANS, INC.	102	$22,418,588.81	68.2%	0	$0.00	NA	0	
		Unavailable	45	$10,455,241.00	31.8%	0	$0.00	NA	0	
Total			**147**	**$32,873,829.81**	**100%**	**0**	**$0.00**		**0**	
31408DT46		COUNTRYWIDE HOME LOANS, INC.	50	$6,747,378.34	63.39%	0	$0.00	NA	0	
		Unavailable	28	$3,896,990.34	36.61%	0	$0.00	NA	0	
Total			**78**	**$10,644,368.68**	**100%**	**0**	**$0.00**		**0**	
31408DT53		COUNTRYWIDE HOME LOANS, INC.	35	$7,063,929.36	55.65%	0	$0.00	NA	0	
		Unavailable	31	$5,628,609.44	44.35%	0	$0.00	NA	0	
Total			**66**	**$12,692,538.80**	**100%**	**0**	**$0.00**		**0**	
31408DT61		COUNTRYWIDE HOME LOANS, INC.	99	$20,966,544.35	99.05%	0	$0.00	NA	0	
		Unavailable	1	$200,060.00	0.95%	0	$0.00	NA	0	
Total			**100**	**$21,166,604.35**	**100%**	**0**	**$0.00**		**0**	

31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	$11,778,234.67	76.23%	0	$0.00	NA	0	
		Unavailable	20	$3,673,675.36	23.77%	0	$0.00	NA	0	
Total			**89**	**$15,451,910.03**	**100%**	**0**	**$0.00**		**0**	
31408DT87		COUNTRYWIDE HOME LOANS, INC.	114	$20,780,313.69	62.33%	0	$0.00	NA	0	
		Unavailable	65	$12,558,964.39	37.67%	0	$0.00	NA	0	
Total			**179**	**$33,339,278.08**	**100%**	**0**	**$0.00**		**0**	
31408DT95		COUNTRYWIDE HOME LOANS, INC.	71	$17,707,041.15	55.37%	0	$0.00	NA	0	
		Unavailable	65	$14,271,419.00	44.63%	0	$0.00	NA	0	
Total			**136**	**$31,978,460.15**	**100%**	**0**	**$0.00**		**0**	
31408DTA2		COUNTRYWIDE HOME LOANS, INC.	23	$4,909,415.00	49.73%	0	$0.00	NA	0	
		Unavailable	22	$4,962,044.03	50.27%	0	$0.00	NA	0	
Total			**45**	**$9,871,459.03**	**100%**	**0**	**$0.00**		**0**	
31408DTE4		COUNTRYWIDE HOME LOANS, INC.	18	$2,423,725.00	17.55%	0	$0.00	NA	0	
		Unavailable	87	$11,384,429.26	82.45%	0	$0.00	NA	0	
Total			**105**	**$13,808,154.26**	**100%**	**0**	**$0.00**		**0**	
31408DTF1		COUNTRYWIDE HOME LOANS, INC.	24	$3,135,725.00	36.16%	0	$0.00	NA	0	
		Unavailable	43	$5,536,430.16	63.84%	0	$0.00	NA	0	
Total			**67**	**$8,672,155.16**	**100%**	**0**	**$0.00**		**0**	
31408DTG9		COUNTRYWIDE HOME LOANS, INC.	22	$4,801,235.00	33.54%	0	$0.00	NA	0	
		Unavailable	41	$9,513,156.31	66.46%	0	$0.00	NA	0	
Total			**63**	**$14,314,391.31**	**100%**	**0**	**$0.00**		**0**	
31408DTH7		COUNTRYWIDE HOME LOANS, INC.	19	$1,878,215.00	34.19%	0	$0.00	NA	0	
		Unavailable	37	$3,615,167.64	65.81%	0	$0.00	NA	0	
Total			**56**	**$5,493,382.64**	**100%**	**0**	**$0.00**		**0**	
31408DTJ3		COUNTRYWIDE HOME LOANS, INC.	3	$395,300.00	27.35%	0	$0.00	NA	0	
		Unavailable	5	$1,050,020.94	72.65%	0	$0.00	NA	0	
Total			**8**	**$1,445,320.94**	**100%**	**0**	**$0.00**		**0**	

31408DTK0		COUNTRYWIDE HOME LOANS, INC.	21	$3,399,983.15	57.52%	0	$0.00	NA	0	
		Unavailable	17	$2,511,358.10	42.48%	0	$0.00	NA	0	
Total			**38**	**$5,911,341.25**	**100%**	**0**	**$0.00**		**0**	
31408DTL8		COUNTRYWIDE HOME LOANS, INC.	82	$15,335,262.20	12.71%	0	$0.00	NA	0	
		Unavailable	494	$105,323,738.05	87.29%	0	$0.00	NA	0	
Total			**576**	**$120,659,000.25**	**100%**	**0**	**$0.00**		**0**	
31408DTM6		COUNTRYWIDE HOME LOANS, INC.	110	$22,348,302.58	17.62%	0	$0.00	NA	0	
		Unavailable	458	$104,481,606.67	82.38%	0	$0.00	NA	0	
Total			**568**	**$126,829,909.25**	**100%**	**0**	**$0.00**		**0**	
31408DTN4		COUNTRYWIDE HOME LOANS, INC.	41	$7,316,084.00	29.57%	0	$0.00	NA	0	
		Unavailable	82	$17,422,956.10	70.43%	0	$0.00	NA	0	
Total			**123**	**$24,739,040.10**	**100%**	**0**	**$0.00**		**0**	
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	$3,100,321.15	29.66%	0	$0.00	NA	0	
		Unavailable	52	$7,351,820.29	70.34%	0	$0.00	NA	0	
Total			**81**	**$10,452,141.44**	**100%**	**0**	**$0.00**		**0**	
31408DTR5		Unavailable	4	$368,914.80	100%	0	$0.00	NA	0	
Total			**4**	**$368,914.80**	**100%**	**0**	**$0.00**		**0**	
31408DTT1		Unavailable	3	$264,596.84	100%	0	$0.00	NA	0	
Total			**3**	**$264,596.84**	**100%**	**0**	**$0.00**		**0**	
31408DTV6		Unavailable	4	$315,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$315,000.00**	**100%**	**0**	**$0.00**		**0**	
31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	$7,849,321.93	72.81%	0	$0.00	NA	0	
		Unavailable	14	$2,931,032.00	27.19%	0	$0.00	NA	0	
Total			**52**	**$10,780,353.93**	**100%**	**0**	**$0.00**		**0**	
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	$11,106,861.00	88.69%	0	$0.00	NA	0	
		Unavailable	7	$1,415,804.63	11.31%	0	$0.00	NA	0	
Total			**60**	**$12,522,665.63**	**100%**	**0**	**$0.00**		**0**	
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	$14,655,966.72	48.96%	0	$0.00	NA	0	

		Unavailable	77	$15,276,105.90	51.04%	0	$0.00	NA	0	
Total			**148**	**$29,932,072.62**	**100%**	**0**	**$0.00**		**0**	
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	$6,428,302.08	43.04%	0	$0.00	NA	0	
		Unavailable	124	$8,507,157.82	56.96%	0	$0.00	NA	0	
Total			**219**	**$14,935,459.90**	**100%**	**0**	**$0.00**		**0**	
31408DU44		COUNTRYWIDE HOME LOANS, INC.	19	$1,203,354.66	22.25%	0	$0.00	NA	0	
		Unavailable	63	$4,204,019.70	77.75%	0	$0.00	NA	0	
Total			**82**	**$5,407,374.36**	**100%**	**0**	**$0.00**		**0**	
31408DU51		COUNTRYWIDE HOME LOANS, INC.	1	$129,543.39	12.22%	0	$0.00	NA	0	
		Unavailable	7	$930,528.38	87.78%	0	$0.00	NA	0	
Total			**8**	**$1,060,071.77**	**100%**	**0**	**$0.00**		**0**	
31408DU69		Unavailable	9	$1,028,366.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,028,366.68**	**100%**	**0**	**$0.00**		**0**	
31408DU77		COUNTRYWIDE HOME LOANS, INC.	1	$103,900.00	6.16%	0	$0.00	NA	0	
		Unavailable	14	$1,583,443.97	93.84%	0	$0.00	NA	0	
Total			**15**	**$1,687,343.97**	**100%**	**0**	**$0.00**		**0**	
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	$141,023.84	12.37%	0	$0.00	NA	0	
		Unavailable	12	$998,755.81	87.63%	0	$0.00	NA	0	
Total			**14**	**$1,139,779.65**	**100%**	**0**	**$0.00**		**0**	
31408DU93		COUNTRYWIDE HOME LOANS, INC.	1	$83,916.38	7.77%	0	$0.00	NA	0	
		Unavailable	7	$995,820.54	92.23%	0	$0.00	NA	0	
Total			**8**	**$1,079,736.92**	**100%**	**0**	**$0.00**		**0**	
31408DUA0		COUNTRYWIDE HOME LOANS, INC.	29	$3,160,986.95	52.11%	0	$0.00	NA	0	
		Unavailable	21	$2,905,439.92	47.89%	0	$0.00	NA	0	
Total			**50**	**$6,066,426.87**	**100%**	**0**	**$0.00**		**0**	
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	$2,715,577.33	33.09%	0	$0.00	NA	0	
		Unavailable	42	$5,491,936.77	66.91%	0	$0.00	NA	0	
Total			**63**	**$8,207,514.10**	**100%**	**0**	**$0.00**		**0**	

31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	$3,855,942.00	42.86%	0	$0.00	NA	0	
		Unavailable	81	$5,139,803.52	57.14%	0	$0.00	NA	0	
Total			**147**	**$8,995,745.52**	**100%**	**0**	**$0.00**		**0**	
31408DUD4		COUNTRYWIDE HOME LOANS, INC.	26	$2,566,765.30	25.56%	0	$0.00	NA	0	
		Unavailable	76	$7,475,805.64	74.44%	0	$0.00	NA	0	
Total			**102**	**$10,042,570.94**	**100%**	**0**	**$0.00**		**0**	
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	$4,223,924.63	16.11%	0	$0.00	NA	0	
		Unavailable	168	$21,999,171.64	83.89%	0	$0.00	NA	0	
Total			**200**	**$26,223,096.27**	**100%**	**0**	**$0.00**		**0**	
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	$4,185,505.46	25.85%	0	$0.00	NA	0	
		Unavailable	91	$12,009,103.75	74.15%	0	$0.00	NA	0	
Total			**124**	**$16,194,609.21**	**100%**	**0**	**$0.00**		**0**	
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	$8,632,680.30	33.24%	0	$0.00	NA	0	
		Unavailable	73	$17,335,734.81	66.76%	0	$0.00	NA	0	
Total			**109**	**$25,968,415.11**	**100%**	**0**	**$0.00**		**0**	
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	$6,355,380.54	44.39%	0	$0.00	NA	0	
		Unavailable	81	$7,960,789.07	55.61%	0	$0.00	NA	0	
Total			**146**	**$14,316,169.61**	**100%**	**0**	**$0.00**		**0**	
31408DUJ1		COUNTRYWIDE HOME LOANS, INC.	9	$2,122,654.12	26.23%	0	$0.00	NA	0	
		Unavailable	25	$5,969,015.19	73.77%	0	$0.00	NA	0	
Total			**34**	**$8,091,669.31**	**100%**	**0**	**$0.00**		**0**	
31408DUK8		COUNTRYWIDE HOME LOANS, INC.	11	$2,311,725.00	27.4%	0	$0.00	NA	0	
		Unavailable	22	$6,126,401.40	72.6%	0	$0.00	NA	0	
Total			**33**	**$8,438,126.40**	**100%**	**0**	**$0.00**		**0**	
31408DUM4		COUNTRYWIDE HOME LOANS, INC.	10	$2,168,728.00	28.63%	0	$0.00	NA	0	
		Unavailable	23	$5,405,481.95	71.37%	0	$0.00	NA	0	
Total			**33**	**$7,574,209.95**	**100%**	**0**	**$0.00**		**0**	
31408DUN2		COUNTRYWIDE HOME	12	$1,515,745.68	21.27%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	41	$5,611,214.50	78.73%	0	$0.00	NA	0	
Total			**53**	**$7,126,960.18**	**100%**	**0**	**$0.00**		**0**	
31408DUP7		COUNTRYWIDE HOME LOANS, INC.	510	$97,289,877.02	41.18%	0	$0.00	NA	0	
		Unavailable	657	$138,954,541.18	58.82%	0	$0.00	NA	0	
Total			**1,167**	**$236,244,418.20**	**100%**	**0**	**$0.00**		**0**	
31408DUQ5		COUNTRYWIDE HOME LOANS, INC.	469	$83,350,685.10	29.08%	0	$0.00	NA	0	
		Unavailable	869	$203,263,342.55	70.92%	0	$0.00	NA	0	
Total			**1,338**	**$286,614,027.65**	**100%**	**0**	**$0.00**		**0**	
31408DUR3		COUNTRYWIDE HOME LOANS, INC.	164	$29,404,897.75	43.52%	0	$0.00	NA	0	
		Unavailable	181	$38,159,483.14	56.48%	0	$0.00	NA	0	
Total			**345**	**$67,564,380.89**	**100%**	**0**	**$0.00**		**0**	
31408DUS1		COUNTRYWIDE HOME LOANS, INC.	105	$14,208,098.45	39.07%	0	$0.00	NA	0	
		Unavailable	162	$22,156,070.94	60.93%	0	$0.00	NA	0	
Total			**267**	**$36,364,169.39**	**100%**	**0**	**$0.00**		**0**	
31408DUU6		COUNTRYWIDE HOME LOANS, INC.	25	$6,138,752.54	20.45%	0	$0.00	NA	0	
		Unavailable	100	$23,872,791.61	79.55%	0	$0.00	NA	0	
Total			**125**	**$30,011,544.15**	**100%**	**0**	**$0.00**		**0**	
31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	$20,395,648.81	50.99%	0	$0.00	NA	0	
		Unavailable	61	$19,605,960.00	49.01%	0	$0.00	NA	0	
Total			**126**	**$40,001,608.81**	**100%**	**0**	**$0.00**		**0**	
31408DUW2		COUNTRYWIDE HOME LOANS, INC.	180	$37,147,749.40	49.53%	0	$0.00	NA	0	
		Unavailable	178	$37,859,592.00	50.47%	0	$0.00	NA	0	
Total			**358**	**$75,007,341.40**	**100%**	**0**	**$0.00**		**0**	
31408DUX0		COUNTRYWIDE HOME LOANS, INC.	35	$1,884,099.00	42.42%	0	$0.00	NA	0	
		Unavailable	46	$2,557,914.04	57.58%	0	$0.00	NA	0	
Total			**81**	**$4,442,013.04**	**100%**	**0**	**$0.00**		**0**	
31408DUY8		COUNTRYWIDE HOME LOANS, INC.	54	$7,078,823.85	50.36%	0	$0.00	NA	0	

		Unavailable	43	$6,978,636.32	49.64%	0	$0.00	NA	0	
Total			**97**	**$14,057,460.17**	**100%**	**0**	**$0.00**		**0**	
31408DV27		COUNTRYWIDE HOME LOANS, INC.	20	$1,981,156.32	19.62%	0	$0.00	NA	0	
		Unavailable	80	$8,118,882.35	80.38%	0	$0.00	NA	0	
Total			**100**	**$10,100,038.67**	**100%**	**0**	**$0.00**		**0**	
31408DV35		COUNTRYWIDE HOME LOANS, INC.	65	$8,486,844.32	22.81%	0	$0.00	NA	0	
		Unavailable	217	$28,719,835.57	77.19%	0	$0.00	NA	0	
Total			**282**	**$37,206,679.89**	**100%**	**0**	**$0.00**		**0**	
31408DV43		COUNTRYWIDE HOME LOANS, INC.	85	$5,607,329.79	39.13%	0	$0.00	NA	0	
		Unavailable	140	$8,722,265.79	60.87%	0	$0.00	NA	0	
Total			**225**	**$14,329,595.58**	**100%**	**0**	**$0.00**		**0**	
31408DV50		COUNTRYWIDE HOME LOANS, INC.	48	$6,366,200.31	36.8%	0	$0.00	NA	0	
		Unavailable	84	$10,934,364.19	63.2%	0	$0.00	NA	0	
Total			**132**	**$17,300,564.50**	**100%**	**0**	**$0.00**		**0**	
31408DV68		COUNTRYWIDE HOME LOANS, INC.	56	$13,098,375.56	38.47%	0	$0.00	NA	0	
		Unavailable	92	$20,952,353.95	61.53%	0	$0.00	NA	0	
Total			**148**	**$34,050,729.51**	**100%**	**0**	**$0.00**		**0**	
31408DV76		COUNTRYWIDE HOME LOANS, INC.	53	$5,276,196.71	43.79%	0	$0.00	NA	0	
		Unavailable	69	$6,773,130.71	56.21%	0	$0.00	NA	0	
Total			**122**	**$12,049,327.42**	**100%**	**0**	**$0.00**		**0**	
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	$2,425,576.83	33.93%	0	$0.00	NA	0	
		Unavailable	18	$4,723,243.59	66.07%	0	$0.00	NA	0	
Total			**31**	**$7,148,820.42**	**100%**	**0**	**$0.00**		**0**	
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	$1,659,814.73	21.76%	0	$0.00	NA	0	
		Unavailable	24	$5,968,166.27	78.24%	0	$0.00	NA	0	
Total			**30**	**$7,627,981.00**	**100%**	**0**	**$0.00**		**0**	
31408DVB7		Unavailable	7	$1,239,494.27	100%	0	$0.00	NA	0	
Total			**7**	**$1,239,494.27**	**100%**	**0**	**$0.00**		**0**	

31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	$163,185.36	6.81%	0	$0.00	NA	0	
		Unavailable	20	$2,233,012.39	93.19%	0	$0.00	NA	0	
Total			**21**	**$2,396,197.75**	**100%**	**0**	**$0.00**		**0**	
31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	$236,055.12	7.79%	0	$0.00	NA	0	
		Unavailable	23	$2,796,030.50	92.21%	0	$0.00	NA	0	
Total			**26**	**$3,032,085.62**	**100%**	**0**	**$0.00**		**0**	
31408DVE1		Unavailable	7	$606,825.67	100%	0	$0.00	NA	0	
Total			**7**	**$606,825.67**	**100%**	**0**	**$0.00**		**0**	
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	$22,800,766.08	75.96%	0	$0.00	NA	0	
		Unavailable	35	$7,216,676.48	24.04%	0	$0.00	NA	0	
Total			**157**	**$30,017,442.56**	**100%**	**0**	**$0.00**		**0**	
31408DVH4		Unavailable	56	$11,603,632.89	100%	0	$0.00	NA	0	
Total			**56**	**$11,603,632.89**	**100%**	**0**	**$0.00**		**0**	
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	$1,963,088.00	14.95%	0	$0.00	NA	0	
		Unavailable	68	$11,165,870.32	85.05%	0	$0.00	NA	0	
Total			**81**	**$13,128,958.32**	**100%**	**0**	**$0.00**		**0**	
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	$7,980,945.53	77.76%	0	$0.00	NA	0	
		Unavailable	13	$2,282,791.51	22.24%	0	$0.00	NA	0	
Total			**52**	**$10,263,737.04**	**100%**	**0**	**$0.00**		**0**	
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	$9,010,841.72	61.38%	0	$0.00	NA	0	
		Unavailable	30	$5,669,072.63	38.62%	0	$0.00	NA	0	
Total			**84**	**$14,679,914.35**	**100%**	**0**	**$0.00**		**0**	
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	$22,945,959.20	48.43%	0	$0.00	NA	0	
		Unavailable	101	$24,430,267.00	51.57%	0	$0.00	NA	0	
Total			**206**	**$47,376,226.20**	**100%**	**0**	**$0.00**		**0**	
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	$6,806,587.80	64.33%	0	$0.00	NA	0	
		Unavailable	16	$3,773,648.00	35.67%	0	$0.00	NA	0	
Total			**46**	**$10,580,235.80**	**100%**	**0**	**$0.00**		**0**	

31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	$308,300.00	9.01%	0	$0.00	NA	0	
		Unavailable	21	$3,115,159.97	90.99%	0	$0.00	NA	0	
Total			**23**	**$3,423,459.97**	**100%**	**0**	**$0.00**		**0**	
31408DVR2		COUNTRYWIDE HOME LOANS, INC.	3	$428,500.00	21.4%	0	$0.00	NA	0	
		Unavailable	10	$1,574,191.00	78.6%	0	$0.00	NA	0	
Total			**13**	**$2,002,691.00**	**100%**	**0**	**$0.00**		**0**	
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	$809,060.62	11.52%	0	$0.00	NA	0	
		Unavailable	60	$6,211,499.14	88.48%	0	$0.00	NA	0	
Total			**68**	**$7,020,559.76**	**100%**	**0**	**$0.00**		**0**	
31408DVU5		COUNTRYWIDE HOME LOANS, INC.	10	$2,019,822.72	21.83%	0	$0.00	NA	0	
		Unavailable	41	$7,234,547.90	78.17%	0	$0.00	NA	0	
Total			**51**	**$9,254,370.62**	**100%**	**0**	**$0.00**		**0**	
31408DVV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,679,487.98	29.03%	0	$0.00	NA	0	
		Unavailable	35	$4,106,040.50	70.97%	0	$0.00	NA	0	
Total			**50**	**$5,785,528.48**	**100%**	**0**	**$0.00**		**0**	
31408DVW1		COUNTRYWIDE HOME LOANS, INC.	16	$2,414,476.06	24.08%	0	$0.00	NA	0	
		Unavailable	41	$7,612,523.93	75.92%	0	$0.00	NA	0	
Total			**57**	**$10,026,999.99**	**100%**	**0**	**$0.00**		**0**	
31408DVX9		COUNTRYWIDE HOME LOANS, INC.	8	$1,734,208.00	30.64%	0	$0.00	NA	0	
		Unavailable	20	$3,925,688.99	69.36%	0	$0.00	NA	0	
Total			**28**	**$5,659,896.99**	**100%**	**0**	**$0.00**		**0**	
31408DVY7		COUNTRYWIDE HOME LOANS, INC.	17	$3,902,660.00	56.71%	0	$0.00	NA	0	
		Unavailable	14	$2,978,611.96	43.29%	0	$0.00	NA	0	
Total			**31**	**$6,881,271.96**	**100%**	**0**	**$0.00**		**0**	
31408DVZ4		COUNTRYWIDE HOME LOANS, INC.	5	$1,159,951.00	12.05%	0	$0.00	NA	0	
		Unavailable	42	$8,462,853.28	87.95%	0	$0.00	NA	0	
Total			**47**	**$9,622,804.28**	**100%**	**0**	**$0.00**		**0**	
31408DW26		COUNTRYWIDE HOME	17	$1,149,803.00	19.77%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	68	$4,665,394.82	80.23%	0	$0.00	NA	0	
Total			**85**	**$5,815,197.82**	**100%**	**0**	**$0.00**		**0**	
31408DW34		COUNTRYWIDE HOME LOANS, INC.	7	$1,388,515.08	21.08%	0	$0.00	NA	0	
		Unavailable	25	$5,197,213.14	78.92%	0	$0.00	NA	0	
Total			**32**	**$6,585,728.22**	**100%**	**0**	**$0.00**		**0**	
31408DW42		COUNTRYWIDE HOME LOANS, INC.	63	$14,413,245.00	43.89%	0	$0.00	NA	0	
		Unavailable	81	$18,423,001.02	56.11%	0	$0.00	NA	0	
Total			**144**	**$32,836,246.02**	**100%**	**0**	**$0.00**		**0**	
31408DW59		COUNTRYWIDE HOME LOANS, INC.	2	$401,890.00	21.58%	0	$0.00	NA	0	
		Unavailable	13	$1,460,391.18	78.42%	0	$0.00	NA	0	
Total			**15**	**$1,862,281.18**	**100%**	**0**	**$0.00**		**0**	
31408DW67		COUNTRYWIDE HOME LOANS, INC.	21	$3,913,108.00	34.66%	0	$0.00	NA	0	
		Unavailable	36	$7,377,854.44	65.34%	0	$0.00	NA	0	
Total			**57**	**$11,290,962.44**	**100%**	**0**	**$0.00**		**0**	
31408DW75		COUNTRYWIDE HOME LOANS, INC.	18	$1,291,709.00	63.99%	0	$0.00	NA	0	
		Unavailable	11	$726,999.43	36.01%	0	$0.00	NA	0	
Total			**29**	**$2,018,708.43**	**100%**	**0**	**$0.00**		**0**	
31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	$16,395,487.97	18.82%	0	$0.00	NA	0	
		Unavailable	345	$70,743,265.29	81.18%	0	$0.00	NA	0	
Total			**436**	**$87,138,753.26**	**100%**	**0**	**$0.00**		**0**	
31408DW91		COUNTRYWIDE HOME LOANS, INC.	144	$31,701,221.69	22.89%	0	$0.00	NA	0	
		Unavailable	454	$106,766,492.26	77.11%	0	$0.00	NA	0	
Total			**598**	**$138,467,713.95**	**100%**	**0**	**$0.00**		**0**	
31408DWA8		COUNTRYWIDE HOME LOANS, INC.	40	$2,837,433.51	18.5%	0	$0.00	NA	0	
		Unavailable	178	$12,498,861.53	81.5%	0	$0.00	NA	0	
Total			**218**	**$15,336,295.04**	**100%**	**0**	**$0.00**		**0**	
31408DWB6		COUNTRYWIDE HOME LOANS, INC.	22	$2,366,192.10	19.95%	0	$0.00	NA	0	

		Unavailable	80	$9,496,879.04	80.05%	0	$0.00	NA	0	
Total			**102**	**$11,863,071.14**	**100%**	**0**	**$0.00**		**0**	
31408DWC4		COUNTRYWIDE HOME LOANS, INC.	7	$977,850.00	36.63%	0	$0.00	NA	0	
		Unavailable	11	$1,691,891.34	63.37%	0	$0.00	NA	0	
Total			**18**	**$2,669,741.34**	**100%**	**0**	**$0.00**		**0**	
31408DWD2		COUNTRYWIDE HOME LOANS, INC.	15	$3,003,597.00	33.79%	0	$0.00	NA	0	
		Unavailable	27	$5,886,644.09	66.21%	0	$0.00	NA	0	
Total			**42**	**$8,890,241.09**	**100%**	**0**	**$0.00**		**0**	
31408DWE0		COUNTRYWIDE HOME LOANS, INC.	18	$910,077.05	70.54%	0	$0.00	NA	0	
		Unavailable	7	$380,100.58	29.46%	0	$0.00	NA	0	
Total			**25**	**$1,290,177.63**	**100%**	**0**	**$0.00**		**0**	
31408DWF7		COUNTRYWIDE HOME LOANS, INC.	7	$866,614.00	37.87%	0	$0.00	NA	0	
		Unavailable	11	$1,421,527.44	62.13%	0	$0.00	NA	0	
Total			**18**	**$2,288,141.44**	**100%**	**0**	**$0.00**		**0**	
31408DWG5		COUNTRYWIDE HOME LOANS, INC.	51	$2,971,327.24	42.88%	0	$0.00	NA	0	
		Unavailable	68	$3,957,682.66	57.12%	0	$0.00	NA	0	
Total			**119**	**$6,929,009.90**	**100%**	**0**	**$0.00**		**0**	
31408DWH3		COUNTRYWIDE HOME LOANS, INC.	20	$3,264,211.74	24.73%	0	$0.00	NA	0	
		Unavailable	59	$9,936,075.90	75.27%	0	$0.00	NA	0	
Total			**79**	**$13,200,287.64**	**100%**	**0**	**$0.00**		**0**	
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	$32,044,024.59	17.5%	0	$0.00	NA	0	
		Unavailable	789	$151,112,016.90	82.5%	0	$0.00	NA	0	
Total			**960**	**$183,156,041.49**	**100%**	**0**	**$0.00**		**0**	
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	$33,926,474.15	20.32%	0	$0.00	NA	0	
		Unavailable	593	$133,068,096.96	79.68%	0	$0.00	NA	0	
Total			**764**	**$166,994,571.11**	**100%**	**0**	**$0.00**		**0**	
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	$15,794,799.51	40.18%	0	$0.00	NA	0	
		Unavailable	121	$23,510,707.58	59.82%	0	$0.00	NA	0	

Total			**199**	**$39,305,507.09**	**100%**	**0**	**$0.00**		**0**	
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	$7,637,768.02	54.68%	0	$0.00	NA	0	
		Unavailable	53	$6,330,526.23	45.32%	0	$0.00	NA	0	
Total			**116**	**$13,968,294.25**	**100%**	**0**	**$0.00**		**0**	
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	$278,123.15	90.05%	0	$0.00	NA	0	
		Unavailable	1	$30,746.31	9.95%	0	$0.00	NA	0	
Total			**4**	**$308,869.46**	**100%**	**0**	**$0.00**		**0**	
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	$5,991,193.00	44.95%	0	$0.00	NA	0	
		Unavailable	75	$7,336,848.46	55.05%	0	$0.00	NA	0	
Total			**136**	**$13,328,041.46**	**100%**	**0**	**$0.00**		**0**	
31408DWV2		COUNTRYWIDE HOME LOANS, INC.	18	$1,748,507.05	17.32%	0	$0.00	NA	0	
		Unavailable	83	$8,344,202.43	82.68%	0	$0.00	NA	0	
Total			**101**	**$10,092,709.48**	**100%**	**0**	**$0.00**		**0**	
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	$607,150.00	7.13%	0	$0.00	NA	0	
		Unavailable	63	$7,904,717.60	92.87%	0	$0.00	NA	0	
Total			**68**	**$8,511,867.60**	**100%**	**0**	**$0.00**		**0**	
31408DWX8		COUNTRYWIDE HOME LOANS, INC.	90	$11,647,233.29	33.75%	0	$0.00	NA	0	
		Unavailable	175	$22,858,583.43	66.25%	0	$0.00	NA	0	
Total			**265**	**$34,505,816.72**	**100%**	**0**	**$0.00**		**0**	
31408DWY6		COUNTRYWIDE HOME LOANS, INC.	70	$6,840,725.68	39.3%	0	$0.00	NA	0	
		Unavailable	107	$10,567,263.71	60.7%	0	$0.00	NA	0	
Total			**177**	**$17,407,989.39**	**100%**	**0**	**$0.00**		**0**	
31408DWZ3		COUNTRYWIDE HOME LOANS, INC.	6	$1,604,000.00	28.42%	0	$0.00	NA	0	
		Unavailable	16	$4,040,557.03	71.58%	0	$0.00	NA	0	
Total			**22**	**$5,644,557.03**	**100%**	**0**	**$0.00**		**0**	
31408DX25		COUNTRYWIDE HOME LOANS, INC.	2	$120,200.00	11.62%	0	$0.00	NA	0	
		Unavailable	11	$913,982.09	88.38%	0	$0.00	NA	0	
Total			**13**	**$1,034,182.09**	**100%**	**0**	**$0.00**		**0**	

31408DX33		COUNTRYWIDE HOME LOANS, INC.	21	$3,119,449.37	27.47%	0	$0.00	NA	0	
		Unavailable	56	$8,236,922.93	72.53%	0	$0.00	NA	0	
Total			**77**	**$11,356,372.30**	**100%**	**0**	**$0.00**		**0**	
31408DXA7		COUNTRYWIDE HOME LOANS, INC.	32	$5,970,879.16	45.31%	0	$0.00	NA	0	
		Unavailable	36	$7,207,871.04	54.69%	0	$0.00	NA	0	
Total			**68**	**$13,178,750.20**	**100%**	**0**	**$0.00**		**0**	
31408DXB5		COUNTRYWIDE HOME LOANS, INC.	45	$6,269,625.00	45.79%	0	$0.00	NA	0	
		Unavailable	53	$7,422,752.41	54.21%	0	$0.00	NA	0	
Total			**98**	**$13,692,377.41**	**100%**	**0**	**$0.00**		**0**	
31408DXD1		Unavailable	44	$9,736,718.41	100%	0	$0.00	NA	0	
Total			**44**	**$9,736,718.41**	**100%**	**0**	**$0.00**		**0**	
31408DXE9		COUNTRYWIDE HOME LOANS, INC.	13	$2,494,196.73	64.67%	0	$0.00	NA	0	
		Unavailable	7	$1,362,475.80	35.33%	0	$0.00	NA	0	
Total			**20**	**$3,856,672.53**	**100%**	**0**	**$0.00**		**0**	
31408DXF6		COUNTRYWIDE HOME LOANS, INC.	12	$2,102,950.56	73.88%	0	$0.00	NA	0	
		Unavailable	3	$743,385.99	26.12%	0	$0.00	NA	0	
Total			**15**	**$2,846,336.55**	**100%**	**0**	**$0.00**		**0**	
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	$1,708,369.96	77.15%	0	$0.00	NA	0	
		Unavailable	2	$506,000.00	22.85%	0	$0.00	NA	0	
Total			**11**	**$2,214,369.96**	**100%**	**0**	**$0.00**		**0**	
31408DXH2		COUNTRYWIDE HOME LOANS, INC.	12	$2,144,290.83	61.56%	0	$0.00	NA	0	
		Unavailable	7	$1,338,810.36	38.44%	0	$0.00	NA	0	
Total			**19**	**$3,483,101.19**	**100%**	**0**	**$0.00**		**0**	
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,994,501.66	74.82%	0	$0.00	NA	0	
		Unavailable	3	$671,328.90	25.18%	0	$0.00	NA	0	
Total			**13**	**$2,665,830.56**	**100%**	**0**	**$0.00**		**0**	
31408DXK5		Unavailable	9	$2,017,546.29	100%	0	$0.00	NA	0	
Total			**9**	**$2,017,546.29**	**100%**	**0**	**$0.00**		**0**	

31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	$901,350.00	28.28%	0	$0.00	NA	0	
		Unavailable	10	$2,285,706.00	71.72%	0	$0.00	NA	0	
Total			**14**	**$3,187,056.00**	**100%**	**0**	**$0.00**		**0**	
31408DXM1		COUNTRYWIDE HOME LOANS, INC.	5	$1,201,842.00	49.61%	0	$0.00	NA	0	
		Unavailable	5	$1,220,597.64	50.39%	0	$0.00	NA	0	
Total			**10**	**$2,422,439.64**	**100%**	**0**	**$0.00**		**0**	
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	$8,179,679.95	80.5%	0	$0.00	NA	0	
		Unavailable	7	$1,981,990.00	19.5%	0	$0.00	NA	0	
Total			**49**	**$10,161,669.95**	**100%**	**0**	**$0.00**		**0**	
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	$12,901,461.17	86.74%	0	$0.00	NA	0	
		Unavailable	11	$1,971,576.05	13.26%	0	$0.00	NA	0	
Total			**80**	**$14,873,037.22**	**100%**	**0**	**$0.00**		**0**	
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	$10,950,538.29	54.53%	0	$0.00	NA	0	
		Unavailable	41	$9,131,421.96	45.47%	0	$0.00	NA	0	
Total			**92**	**$20,081,960.25**	**100%**	**0**	**$0.00**		**0**	
31408DXS8		Unavailable	1	$29,791.57	100%	0	$0.00	NA	0	
Total			**1**	**$29,791.57**	**100%**	**0**	**$0.00**		**0**	
31408DXX7		Unavailable	10	$1,297,914.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,297,914.08**	**100%**	**0**	**$0.00**		**0**	
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	$296,101.62	17.67%	0	$0.00	NA	0	
		Unavailable	11	$1,379,782.95	82.33%	0	$0.00	NA	0	
Total			**15**	**$1,675,884.57**	**100%**	**0**	**$0.00**		**0**	
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	$3,754,632.71	27.23%	0	$0.00	NA	0	
		Unavailable	52	$10,035,680.81	72.77%	0	$0.00	NA	0	
Total			**73**	**$13,790,313.52**	**100%**	**0**	**$0.00**		**0**	
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	$1,391,320.24	57.54%	0	$0.00	NA	0	
		Unavailable	21	$1,026,749.29	42.46%	0	$0.00	NA	0	
Total			**48**	**$2,418,069.53**	**100%**	**0**	**$0.00**		**0**	

31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	$908,150.71	34.76%	0	$0.00	NA	0	
		Unavailable	15	$1,704,143.39	65.24%	0	$0.00	NA	0	
Total			**23**	**$2,612,294.10**	**100%**	**0**	**$0.00**		**0**	
31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	$1,864,600.00	36.34%	0	$0.00	NA	0	
		Unavailable	16	$3,265,994.99	63.66%	0	$0.00	NA	0	
Total			**24**	**$5,130,594.99**	**100%**	**0**	**$0.00**		**0**	
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	$6,905,940.00	23.58%	0	$0.00	NA	0	
		Unavailable	170	$22,380,767.53	76.42%	0	$0.00	NA	0	
Total			**223**	**$29,286,707.53**	**100%**	**0**	**$0.00**		**0**	
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	$14,022,912.00	31.16%	0	$0.00	NA	0	
		Unavailable	238	$30,973,847.39	68.84%	0	$0.00	NA	0	
Total			**345**	**$44,996,759.39**	**100%**	**0**	**$0.00**		**0**	
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	$1,324,238.40	15.48%	0	$0.00	NA	0	
		Unavailable	49	$7,227,913.40	84.52%	0	$0.00	NA	0	
Total			**61**	**$8,552,151.80**	**100%**	**0**	**$0.00**		**0**	
31408DYB4		COUNTRYWIDE HOME LOANS, INC.	35	$4,235,319.24	24.64%	0	$0.00	NA	0	
		Unavailable	105	$12,953,994.14	75.36%	0	$0.00	NA	0	
Total			**140**	**$17,189,313.38**	**100%**	**0**	**$0.00**		**0**	
31408DYC2		COUNTRYWIDE HOME LOANS, INC.	30	$3,264,562.34	51.85%	0	$0.00	NA	0	
		Unavailable	28	$3,032,132.03	48.15%	0	$0.00	NA	0	
Total			**58**	**$6,296,694.37**	**100%**	**0**	**$0.00**		**0**	
31408DYE8		Unavailable	10	$1,693,788.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,693,788.74**	**100%**	**0**	**$0.00**		**0**	
31408DYF5		Unavailable	5	$850,986.75	100%	0	$0.00	NA	0	
Total			**5**	**$850,986.75**	**100%**	**0**	**$0.00**		**0**	
31408DYH1		COUNTRYWIDE HOME LOANS, INC.	1	$30,070.00	11.76%	0	$0.00	NA	0	
		Unavailable	3	$225,548.12	88.24%	0	$0.00	NA	0	
Total			**4**	**$255,618.12**	**100%**	**0**	**$0.00**		**0**	

31408DYM0		Unavailable	2	$194,786.38	100%	0	$0.00	NA	0	
Total			**2**	**$194,786.38**	**100%**	**0**	**$0.00**		**0**	
31408DYQ1		COUNTRYWIDE HOME LOANS, INC.	2	$160,450.00	25.86%	0	$0.00	NA	0	
		Unavailable	2	$459,970.06	74.14%	0	$0.00	NA	0	
Total			**4**	**$620,420.06**	**100%**	**0**	**$0.00**		**0**	
31408DYR9		COUNTRYWIDE HOME LOANS, INC.	76	$6,699,350.06	56.7%	0	$0.00	NA	0	
		Unavailable	53	$5,115,674.71	43.3%	0	$0.00	NA	0	
Total			**129**	**$11,815,024.77**	**100%**	**0**	**$0.00**		**0**	
31408DYS7		COUNTRYWIDE HOME LOANS, INC.	32	$5,539,466.32	53.99%	0	$0.00	NA	0	
		Unavailable	29	$4,719,756.29	46.01%	0	$0.00	NA	0	
Total			**61**	**$10,259,222.61**	**100%**	**0**	**$0.00**		**0**	
31408DYT5		COUNTRYWIDE HOME LOANS, INC.	11	$1,079,952.00	9.02%	0	$0.00	NA	0	
		Unavailable	111	$10,890,218.27	90.98%	0	$0.00	NA	0	
Total			**122**	**$11,970,170.27**	**100%**	**0**	**$0.00**		**0**	
31408DYV0		COUNTRYWIDE HOME LOANS, INC.	21	$3,554,255.78	33.89%	0	$0.00	NA	0	
		Unavailable	54	$6,933,819.83	66.11%	0	$0.00	NA	0	
Total			**75**	**$10,488,075.61**	**100%**	**0**	**$0.00**		**0**	
31408DYW8		COUNTRYWIDE HOME LOANS, INC.	159	$10,686,240.46	44.81%	0	$0.00	NA	0	
		Unavailable	204	$13,164,037.51	55.19%	0	$0.00	NA	0	
Total			**363**	**$23,850,277.97**	**100%**	**0**	**$0.00**		**0**	
31408DYX6		COUNTRYWIDE HOME LOANS, INC.	23	$4,743,939.00	20.71%	0	$0.00	NA	0	
		Unavailable	102	$18,158,900.63	79.29%	0	$0.00	NA	0	
Total			**125**	**$22,902,839.63**	**100%**	**0**	**$0.00**		**0**	
31408DYY4		COUNTRYWIDE HOME LOANS, INC.	34	$8,154,969.78	41.15%	0	$0.00	NA	0	
		Unavailable	44	$11,664,723.03	58.85%	0	$0.00	NA	0	
Total			**78**	**$19,819,692.81**	**100%**	**0**	**$0.00**		**0**	
31408DYZ1		COUNTRYWIDE HOME LOANS, INC.	28	$4,851,844.00	33.04%	0	$0.00	NA	0	

		Unavailable	52	$9,832,779.42	66.96%	0	$0.00	NA	0	
Total			**80**	**$14,684,623.42**	**100%**	**0**	**$0.00**		**0**	
31408DZ23		COUNTRYWIDE HOME LOANS, INC.	1	$195,300.00	13.74%	0	$0.00	NA	0	
		Unavailable	10	$1,226,539.31	86.26%	0	$0.00	NA	0	
Total			**11**	**$1,421,839.31**	**100%**	**0**	**$0.00**		**0**	
31408DZ31		COUNTRYWIDE HOME LOANS, INC.	9	$2,305,015.60	18.55%	0	$0.00	NA	0	
		Unavailable	39	$10,123,925.25	81.45%	0	$0.00	NA	0	
Total			**48**	**$12,428,940.85**	**100%**	**0**	**$0.00**		**0**	
31408DZ49		COUNTRYWIDE HOME LOANS, INC.	3	$470,250.24	18.43%	0	$0.00	NA	0	
		Unavailable	12	$2,081,428.27	81.57%	0	$0.00	NA	0	
Total			**15**	**$2,551,678.51**	**100%**	**0**	**$0.00**		**0**	
31408DZ56		COUNTRYWIDE HOME LOANS, INC.	33	$6,537,985.14	14.72%	0	$0.00	NA	0	
		Unavailable	192	$37,874,691.16	85.28%	0	$0.00	NA	0	
Total			**225**	**$44,412,676.30**	**100%**	**0**	**$0.00**		**0**	
31408DZ64		COUNTRYWIDE HOME LOANS, INC.	6	$435,021.91	17.88%	0	$0.00	NA	0	
		Unavailable	30	$1,998,006.72	82.12%	0	$0.00	NA	0	
Total			**36**	**$2,433,028.63**	**100%**	**0**	**$0.00**		**0**	
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	$761,597.76	17.23%	0	$0.00	NA	0	
		Unavailable	37	$3,657,849.54	82.77%	0	$0.00	NA	0	
Total			**45**	**$4,419,447.30**	**100%**	**0**	**$0.00**		**0**	
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	$4,105,967.18	25.99%	0	$0.00	NA	0	
		Unavailable	89	$11,689,446.28	74.01%	0	$0.00	NA	0	
Total			**120**	**$15,795,413.46**	**100%**	**0**	**$0.00**		**0**	
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	$147,849.10	14.58%	0	$0.00	NA	0	
		Unavailable	8	$866,058.61	85.42%	0	$0.00	NA	0	
Total			**9**	**$1,013,907.71**	**100%**	**0**	**$0.00**		**0**	
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	$11,996,781.80	36.78%	0	$0.00	NA	0	
		Unavailable	210	$20,624,472.36	63.22%	0	$0.00	NA	0	

Total			**333**	**$32,621,254.16**	**100%**	**0**	**$0.00**		**0**	
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	$2,153,559.86	20.03%	0	$0.00	NA	0	
		Unavailable	38	$8,596,864.28	79.97%	0	$0.00	NA	0	
Total			**46**	**$10,750,424.14**	**100%**	**0**	**$0.00**		**0**	
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	$1,715,777.58	17.18%	0	$0.00	NA	0	
		Unavailable	114	$8,271,271.43	82.82%	0	$0.00	NA	0	
Total			**139**	**$9,987,049.01**	**100%**	**0**	**$0.00**		**0**	
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	$51,465,785.10	44.16%	0	$0.00	NA	0	
		Unavailable	281	$65,083,531.09	55.84%	0	$0.00	NA	0	
Total			**505**	**$116,549,316.19**	**100%**	**0**	**$0.00**		**0**	
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	$5,073,608.00	31.51%	0	$0.00	NA	0	
		Unavailable	52	$11,027,106.71	68.49%	0	$0.00	NA	0	
Total			**77**	**$16,100,714.71**	**100%**	**0**	**$0.00**		**0**	
31408DZF4		Unavailable	46	$8,223,935.00	100%	0	$0.00	NA	0	
Total			**46**	**$8,223,935.00**	**100%**	**0**	**$0.00**		**0**	
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	$1,926,579.00	31.71%	0	$0.00	NA	0	
		Unavailable	21	$4,148,283.05	68.29%	0	$0.00	NA	0	
Total			**32**	**$6,074,862.05**	**100%**	**0**	**$0.00**		**0**	
31408DZH0		COUNTRYWIDE HOME LOANS, INC.	47	$4,617,497.45	37.9%	0	$0.00	NA	0	
		Unavailable	78	$7,565,138.48	62.1%	0	$0.00	NA	0	
Total			**125**	**$12,182,635.93**	**100%**	**0**	**$0.00**		**0**	
31408DZK3		COUNTRYWIDE HOME LOANS, INC.	165	$32,929,913.28	25.83%	0	$0.00	NA	0	
		Unavailable	447	$94,541,253.96	74.17%	0	$0.00	NA	0	
Total			**612**	**$127,471,167.24**	**100%**	**0**	**$0.00**		**0**	
31408DZL1		COUNTRYWIDE HOME LOANS, INC.	338	$70,353,372.00	24.93%	0	$0.00	NA	0	
		Unavailable	931	$211,870,725.58	75.07%	0	$0.00	NA	0	
Total			**1,269**	**$282,224,097.58**	**100%**	**0**	**$0.00**		**0**	
31408DZM9			57	$10,947,158.00	44.55%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	73	$13,624,651.17	55.45%	0	$0.00	NA	0	
Total			**130**	**$24,571,809.17**	**100%**	**0**	**$0.00**		**0**	
31408DZN7		COUNTRYWIDE HOME LOANS, INC.	158	$21,668,738.00	52.89%	0	$0.00	NA	0	
		Unavailable	145	$19,304,467.38	47.11%	0	$0.00	NA	0	
Total			**303**	**$40,973,205.38**	**100%**	**0**	**$0.00**		**0**	
31408DZQ0		COUNTRYWIDE HOME LOANS, INC.	23	$4,807,613.00	27.03%	0	$0.00	NA	0	
		Unavailable	55	$12,977,598.00	72.97%	0	$0.00	NA	0	
Total			**78**	**$17,785,211.00**	**100%**	**0**	**$0.00**		**0**	
31408DZR8		COUNTRYWIDE HOME LOANS, INC.	73	$16,140,896.00	62.95%	0	$0.00	NA	0	
		Unavailable	45	$9,499,716.00	37.05%	0	$0.00	NA	0	
Total			**118**	**$25,640,612.00**	**100%**	**0**	**$0.00**		**0**	
31408DZS6		COUNTRYWIDE HOME LOANS, INC.	101	$18,931,371.73	83.19%	0	$0.00	NA	0	
		Unavailable	20	$3,824,692.00	16.81%	0	$0.00	NA	0	
Total			**121**	**$22,756,063.73**	**100%**	**0**	**$0.00**		**0**	
31408DZV9		COUNTRYWIDE HOME LOANS, INC.	6	$802,563.40	25.33%	0	$0.00	NA	0	
		Unavailable	18	$2,365,664.52	74.67%	0	$0.00	NA	0	
Total			**24**	**$3,168,227.92**	**100%**	**0**	**$0.00**		**0**	
31408DZW7		COUNTRYWIDE HOME LOANS, INC.	5	$491,039.86	16.61%	0	$0.00	NA	0	
		Unavailable	21	$2,465,859.89	83.39%	0	$0.00	NA	0	
Total			**26**	**$2,956,899.75**	**100%**	**0**	**$0.00**		**0**	
31408DZY3		COUNTRYWIDE HOME LOANS, INC.	1	$198,500.00	8.44%	0	$0.00	NA	0	
		Unavailable	15	$2,152,392.70	91.56%	0	$0.00	NA	0	
Total			**16**	**$2,350,892.70**	**100%**	**0**	**$0.00**		**0**	
31408DZZ0		COUNTRYWIDE HOME LOANS, INC.	26	$3,930,001.39	7.58%	0	$0.00	NA	0	
		Unavailable	303	$47,929,775.38	92.42%	0	$0.00	NA	0	
Total			**329**	**$51,859,776.77**	**100%**	**0**	**$0.00**		**0**	
31408E6R8		INDYMAC BANK, FSB	2	$308,822.43	20.44%	0	$0.00	NA	0	

		Unavailable	9	$1,201,886.33	79.56%	0	$0.00	NA	0	
Total			**11**	**$1,510,708.76**	**100%**	**0**	**$0.00**		**0**	
31408E6S6		INDYMAC BANK, FSB	2	$586,357.50	28.18%	0	$0.00	NA	0	
		Unavailable	6	$1,494,506.40	71.82%	0	$0.00	NA	0	
Total			**8**	**$2,080,863.90**	**100%**	**0**	**$0.00**		**0**	
31408E6T4		INDYMAC BANK, FSB	5	$1,056,802.68	17.41%	0	$0.00	NA	0	
		Unavailable	19	$5,014,732.21	82.59%	0	$0.00	NA	0	
Total			**24**	**$6,071,534.89**	**100%**	**0**	**$0.00**		**0**	
31408E6U1		INDYMAC BANK, FSB	2	$344,750.30	14.29%	0	$0.00	NA	0	
		Unavailable	10	$2,068,245.63	85.71%	0	$0.00	NA	0	
Total			**12**	**$2,412,995.93**	**100%**	**0**	**$0.00**		**0**	
31408E7A4		INDYMAC BANK, FSB	5	$835,429.89	60.61%	0	$0.00	NA	0	
		Unavailable	2	$543,010.89	39.39%	0	$0.00	NA	0	
Total			**7**	**$1,378,440.78**	**100%**	**0**	**$0.00**		**0**	
31408E7B2		INDYMAC BANK, FSB	2	$499,375.72	44.36%	0	$0.00	NA	0	
		Unavailable	3	$626,268.72	55.64%	0	$0.00	NA	0	
Total			**5**	**$1,125,644.44**	**100%**	**0**	**$0.00**		**0**	
31408E7C0		INDYMAC BANK, FSB	3	$409,719.26	30.43%	0	$0.00	NA	0	
		Unavailable	5	$936,709.60	69.57%	0	$0.00	NA	0	
Total			**8**	**$1,346,428.86**	**100%**	**0**	**$0.00**		**0**	
31408E7D8		INDYMAC BANK, FSB	6	$1,555,463.25	23.22%	0	$0.00	NA	0	
		Unavailable	19	$5,142,756.00	76.78%	0	$0.00	NA	0	
Total			**25**	**$6,698,219.25**	**100%**	**0**	**$0.00**		**0**	
31408E7E6		Unavailable	67	$15,286,722.05	100%	0	$0.00	NA	0	
Total			**67**	**$15,286,722.05**	**100%**	**0**	**$0.00**		**0**	
31408E7F3		INDYMAC BANK, FSB	5	$1,353,546.41	19.38%	0	$0.00	NA	0	
		Unavailable	25	$5,630,590.27	80.62%	0	$0.00	NA	0	
Total			**30**	**$6,984,136.68**	**100%**	**0**	**$0.00**		**0**	
31408E7G1		INDYMAC BANK, FSB	6	$686,675.00	2.11%	0	$0.00	NA	0	
		Unavailable	164	$31,915,194.28	97.89%	0	$0.00	NA	0	
Total			**170**	**$32,601,869.28**	**100%**	**0**	**$0.00**		**0**	
31408E7H9		INDYMAC BANK, FSB	3	$311,805.93	2.95%	0	$0.00	NA	0	
		Unavailable	105	$10,265,524.22	97.05%	0	$0.00	NA	0	
Total			**108**	**$10,577,330.15**	**100%**	**0**	**$0.00**		**0**	

31408E7J5		INDYMAC BANK, FSB	77	$17,793,369.83	21.82%	0	$0.00	NA	0	
		Unavailable	256	$63,745,328.30	78.18%	0	$0.00	NA	0	
Total			**333**	**$81,538,698.13**	**100%**	**0**	**$0.00**		**0**	
31408E7K2		INDYMAC BANK, FSB	80	$17,898,483.22	14.08%	0	$0.00	NA	0	
		Unavailable	475	$109,215,993.08	85.92%	0	$0.00	NA	0	
Total			**555**	**$127,114,476.30**	**100%**	**0**	**$0.00**		**0**	
31408EA51		COUNTRYWIDE HOME LOANS, INC.	3	$373,705.00	26.68%	0	$0.00	NA	0	
		Unavailable	9	$1,026,792.53	73.32%	0	$0.00	NA	0	
Total			**12**	**$1,400,497.53**	**100%**	**0**	**$0.00**		**0**	
31408EA69		COUNTRYWIDE HOME LOANS, INC.	2	$163,250.00	6.13%	0	$0.00	NA	0	
		Unavailable	36	$2,498,399.37	93.87%	0	$0.00	NA	0	
Total			**38**	**$2,661,649.37**	**100%**	**0**	**$0.00**		**0**	
31408EA77		COUNTRYWIDE HOME LOANS, INC.	29	$4,168,300.00	39.92%	0	$0.00	NA	0	
		Unavailable	55	$6,274,458.52	60.08%	0	$0.00	NA	0	
Total			**84**	**$10,442,758.52**	**100%**	**0**	**$0.00**		**0**	
31408EAA0		COUNTRYWIDE HOME LOANS, INC.	2	$543,415.00	41.78%	0	$0.00	NA	0	
		Unavailable	4	$757,291.56	58.22%	0	$0.00	NA	0	
Total			**6**	**$1,300,706.56**	**100%**	**0**	**$0.00**		**0**	
31408EAD4		COUNTRYWIDE HOME LOANS, INC.	45	$9,585,690.00	40.74%	0	$0.00	NA	0	
		Unavailable	65	$13,944,042.00	59.26%	0	$0.00	NA	0	
Total			**110**	**$23,529,732.00**	**100%**	**0**	**$0.00**		**0**	
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	$1,732,880.01	51.94%	0	$0.00	NA	0	
		Unavailable	14	$1,603,420.00	48.06%	0	$0.00	NA	0	
Total			**29**	**$3,336,300.01**	**100%**	**0**	**$0.00**		**0**	
31408EAF9		COUNTRYWIDE HOME LOANS, INC.	6	$603,156.31	28.24%	0	$0.00	NA	0	
		Unavailable	9	$1,532,544.09	71.76%	0	$0.00	NA	0	
Total			**15**	**$2,135,700.40**	**100%**	**0**	**$0.00**		**0**	
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	$1,329,983.74	36.91%	0	$0.00	NA	0	

		Unavailable	13	$2,273,486.90	63.09%	0	$0.00	NA	0	
Total			**22**	**$3,603,470.64**	**100%**	**0**	**$0.00**		**0**	
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	$6,770,171.87	40.43%	0	$0.00	NA	0	
		Unavailable	63	$9,974,006.19	59.57%	0	$0.00	NA	0	
Total			**112**	**$16,744,178.06**	**100%**	**0**	**$0.00**		**0**	
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	$4,706,977.21	41.12%	0	$0.00	NA	0	
		Unavailable	54	$6,740,658.17	58.88%	0	$0.00	NA	0	
Total			**95**	**$11,447,635.38**	**100%**	**0**	**$0.00**		**0**	
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	$2,814,660.00	37.1%	0	$0.00	NA	0	
		Unavailable	48	$4,772,725.32	62.9%	0	$0.00	NA	0	
Total			**76**	**$7,587,385.32**	**100%**	**0**	**$0.00**		**0**	
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	$3,662,200.00	20.97%	0	$0.00	NA	0	
		Unavailable	104	$13,805,413.85	79.03%	0	$0.00	NA	0	
Total			**132**	**$17,467,613.85**	**100%**	**0**	**$0.00**		**0**	
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	$1,858,390.00	34.77%	0	$0.00	NA	0	
		Unavailable	27	$3,487,142.60	65.23%	0	$0.00	NA	0	
Total			**41**	**$5,345,532.60**	**100%**	**0**	**$0.00**		**0**	
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	$3,177,974.00	24.39%	0	$0.00	NA	0	
		Unavailable	51	$9,853,496.00	75.61%	0	$0.00	NA	0	
Total			**65**	**$13,031,470.00**	**100%**	**0**	**$0.00**		**0**	
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	$793,046.00	26.8%	0	$0.00	NA	0	
		Unavailable	36	$2,166,319.75	73.2%	0	$0.00	NA	0	
Total			**51**	**$2,959,365.75**	**100%**	**0**	**$0.00**		**0**	
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	$2,352,288.29	42.54%	0	$0.00	NA	0	
		Unavailable	32	$3,177,205.66	57.46%	0	$0.00	NA	0	
Total			**59**	**$5,529,493.95**	**100%**	**0**	**$0.00**		**0**	
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	$5,115,362.96	16.91%	0	$0.00	NA	0	
		Unavailable	112	$25,127,515.90	83.09%	0	$0.00	NA	0	

Total			**140**	**$30,242,878.86**	**100%**	**0**	**$0.00**		**0**	
31408EAT9		COUNTRYWIDE HOME LOANS, INC.	74	$15,446,181.41	17.42%	0	$0.00	NA	0	
		Unavailable	319	$73,236,358.29	82.58%	0	$0.00	NA	0	
Total			**393**	**$88,682,539.70**	**100%**	**0**	**$0.00**		**0**	
31408EAU6		COUNTRYWIDE HOME LOANS, INC.	55	$12,312,748.00	22.06%	0	$0.00	NA	0	
		Unavailable	189	$43,501,233.45	77.94%	0	$0.00	NA	0	
Total			**244**	**$55,813,981.45**	**100%**	**0**	**$0.00**		**0**	
31408EAW2		COUNTRYWIDE HOME LOANS, INC.	27	$4,043,685.00	32.16%	0	$0.00	NA	0	
		Unavailable	70	$8,531,869.55	67.84%	0	$0.00	NA	0	
Total			**97**	**$12,575,554.55**	**100%**	**0**	**$0.00**		**0**	
31408EB50		COUNTRYWIDE HOME LOANS, INC.	5	$668,870.13	21.18%	0	$0.00	NA	0	
		Unavailable	15	$2,488,636.42	78.82%	0	$0.00	NA	0	
Total			**20**	**$3,157,506.55**	**100%**	**0**	**$0.00**		**0**	
31408EB68		Unavailable	8	$1,399,772.93	100%	0	$0.00	NA	0	
Total			**8**	**$1,399,772.93**	**100%**	**0**	**$0.00**		**0**	
31408EB76		COUNTRYWIDE HOME LOANS, INC.	1	$91,811.96	2.4%	0	$0.00	NA	0	
		Unavailable	19	$3,733,519.04	97.6%	0	$0.00	NA	0	
Total			**20**	**$3,825,331.00**	**100%**	**0**	**$0.00**		**0**	
31408EB84		Unavailable	12	$2,190,621.92	100%	0	$0.00	NA	0	
Total			**12**	**$2,190,621.92**	**100%**	**0**	**$0.00**		**0**	
31408EB92		Unavailable	5	$1,288,495.79	100%	0	$0.00	NA	0	
Total			**5**	**$1,288,495.79**	**100%**	**0**	**$0.00**		**0**	
31408EBA9		COUNTRYWIDE HOME LOANS, INC.	19	$1,903,583.00	16.9%	0	$0.00	NA	0	
		Unavailable	94	$9,358,639.41	83.1%	0	$0.00	NA	0	
Total			**113**	**$11,262,222.41**	**100%**	**0**	**$0.00**		**0**	
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	$1,782,658.00	14.08%	0	$0.00	NA	0	
		Unavailable	82	$10,879,473.65	85.92%	0	$0.00	NA	0	
Total			**96**	**$12,662,131.65**	**100%**	**0**	**$0.00**		**0**	

31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	$524,295.00	18.49%	0	$0.00	NA	0	
		Unavailable	38	$2,311,989.12	81.51%	0	$0.00	NA	0	
Total			**48**	**$2,836,284.12**	**100%**	**0**	**$0.00**		**0**	
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	$2,333,625.00	21.07%	0	$0.00	NA	0	
		Unavailable	41	$8,744,352.17	78.93%	0	$0.00	NA	0	
Total			**51**	**$11,077,977.17**	**100%**	**0**	**$0.00**		**0**	
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	$5,224,638.38	20.7%	0	$0.00	NA	0	
		Unavailable	103	$20,011,681.11	79.3%	0	$0.00	NA	0	
Total			**130**	**$25,236,319.49**	**100%**	**0**	**$0.00**		**0**	
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	$13,548,838.25	15.46%	0	$0.00	NA	0	
		Unavailable	334	$74,093,714.13	84.54%	0	$0.00	NA	0	
Total			**411**	**$87,642,552.38**	**100%**	**0**	**$0.00**		**0**	
31408EBG6		COUNTRYWIDE HOME LOANS, INC.	37	$7,841,708.00	21.41%	0	$0.00	NA	0	
		Unavailable	136	$28,791,796.05	78.59%	0	$0.00	NA	0	
Total			**173**	**$36,633,504.05**	**100%**	**0**	**$0.00**		**0**	
31408EBH4		COUNTRYWIDE HOME LOANS, INC.	18	$2,055,356.45	14.77%	0	$0.00	NA	0	
		Unavailable	77	$11,856,187.93	85.23%	0	$0.00	NA	0	
Total			**95**	**$13,911,544.38**	**100%**	**0**	**$0.00**		**0**	
31408EBJ0		Unavailable	95	$16,939,239.79	100%	0	$0.00	NA	0	
Total			**95**	**$16,939,239.79**	**100%**	**0**	**$0.00**		**0**	
31408EBK7		COUNTRYWIDE HOME LOANS, INC.	62	$11,833,668.29	54.09%	0	$0.00	NA	0	
		Unavailable	52	$10,042,724.00	45.91%	0	$0.00	NA	0	
Total			**114**	**$21,876,392.29**	**100%**	**0**	**$0.00**		**0**	
31408EBL5		COUNTRYWIDE HOME LOANS, INC.	7	$1,705,708.00	13.59%	0	$0.00	NA	0	
		Unavailable	51	$10,841,585.00	86.41%	0	$0.00	NA	0	
Total			**58**	**$12,547,293.00**	**100%**	**0**	**$0.00**		**0**	
31408EBM3		COUNTRYWIDE HOME LOANS, INC.	24	$5,014,775.00	39.57%	0	$0.00	NA	0	
		Unavailable	33	$7,658,280.00	60.43%	0	$0.00	NA	0	

Total			**57**	**$12,673,055.00**	**100%**	**0**	**$0.00**		**0**	
31408EBN1		COUNTRYWIDE HOME LOANS, INC.	36	$7,655,999.00	19.46%	0	$0.00	NA	0	
		Unavailable	143	$31,683,520.80	80.54%	0	$0.00	NA	0	
Total			**179**	**$39,339,519.80**	**100%**	**0**	**$0.00**		**0**	
31408EBS0		COUNTRYWIDE HOME LOANS, INC.	1	$93,985.07	14.37%	0	$0.00	NA	0	
		Unavailable	4	$560,094.61	85.63%	0	$0.00	NA	0	
Total			**5**	**$654,079.68**	**100%**	**0**	**$0.00**		**0**	
31408EBT8		Unavailable	10	$921,273.12	100%	0	$0.00	NA	0	
Total			**10**	**$921,273.12**	**100%**	**0**	**$0.00**		**0**	
31408EBV3		Unavailable	6	$807,691.96	100%	0	$0.00	NA	0	
Total			**6**	**$807,691.96**	**100%**	**0**	**$0.00**		**0**	
31408EBX9		COUNTRYWIDE HOME LOANS, INC.	2	$112,750.00	21.12%	0	$0.00	NA	0	
		Unavailable	7	$421,000.48	78.88%	0	$0.00	NA	0	
Total			**9**	**$533,750.48**	**100%**	**0**	**$0.00**		**0**	
31408EBY7		COUNTRYWIDE HOME LOANS, INC.	4	$294,950.00	29.68%	0	$0.00	NA	0	
		Unavailable	9	$698,667.66	70.32%	0	$0.00	NA	0	
Total			**13**	**$993,617.66**	**100%**	**0**	**$0.00**		**0**	
31408EBZ4		Unavailable	3	$205,550.00	100%	0	$0.00	NA	0	
Total			**3**	**$205,550.00**	**100%**	**0**	**$0.00**		**0**	
31408EC34		COUNTRYWIDE HOME LOANS, INC.	2	$404,441.99	23.41%	0	$0.00	NA	0	
		Unavailable	6	$1,323,446.97	76.59%	0	$0.00	NA	0	
Total			**8**	**$1,727,888.96**	**100%**	**0**	**$0.00**		**0**	
31408EC75		COUNTRYWIDE HOME LOANS, INC.	12	$1,155,939.00	12.19%	0	$0.00	NA	0	
		Unavailable	84	$8,325,180.28	87.81%	0	$0.00	NA	0	
Total			**96**	**$9,481,119.28**	**100%**	**0**	**$0.00**		**0**	
31408EC83		COUNTRYWIDE HOME LOANS, INC.	33	$4,216,080.00	16.83%	0	$0.00	NA	0	
		Unavailable	158	$20,836,564.54	83.17%	0	$0.00	NA	0	
Total			**191**	**$25,052,644.54**	**100%**	**0**	**$0.00**		**0**	

31408EC91		COUNTRYWIDE HOME LOANS, INC.	3	$338,000.00	2.48%	0	$0.00	NA	0	
		Unavailable	65	$13,309,020.00	97.52%	0	$0.00	NA	0	
Total			**68**	**$13,647,020.00**	**100%**	**0**	**$0.00**		**0**	
31408ECC4		Unavailable	6	$1,559,505.25	100%	0	$0.00	NA	0	
Total			**6**	**$1,559,505.25**	**100%**	**0**	**$0.00**		**0**	
31408ECD2		Unavailable	6	$1,063,367.08	100%	0	$0.00	NA	0	
Total			**6**	**$1,063,367.08**	**100%**	**0**	**$0.00**		**0**	
31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	$1,146,947.07	49.33%	0	$0.00	NA	0	
		Unavailable	6	$1,177,869.47	50.67%	0	$0.00	NA	0	
Total			**12**	**$2,324,816.54**	**100%**	**0**	**$0.00**		**0**	
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	$389,331.12	31.47%	0	$0.00	NA	0	
		Unavailable	4	$847,875.59	68.53%	0	$0.00	NA	0	
Total			**6**	**$1,237,206.71**	**100%**	**0**	**$0.00**		**0**	
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	$832,193.58	25.05%	0	$0.00	NA	0	
		Unavailable	20	$2,489,657.00	74.95%	0	$0.00	NA	0	
Total			**29**	**$3,321,850.58**	**100%**	**0**	**$0.00**		**0**	
31408ECJ9		COUNTRYWIDE HOME LOANS, INC.	4	$644,685.50	18.52%	0	$0.00	NA	0	
		Unavailable	19	$2,835,856.36	81.48%	0	$0.00	NA	0	
Total			**23**	**$3,480,541.86**	**100%**	**0**	**$0.00**		**0**	
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	$386,365.97	20.29%	0	$0.00	NA	0	
		Unavailable	10	$1,517,412.30	79.71%	0	$0.00	NA	0	
Total			**13**	**$1,903,778.27**	**100%**	**0**	**$0.00**		**0**	
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	$356,933.57	16.77%	0	$0.00	NA	0	
		Unavailable	10	$1,771,358.54	83.23%	0	$0.00	NA	0	
Total			**13**	**$2,128,292.11**	**100%**	**0**	**$0.00**		**0**	
31408ECQ3		Unavailable	7	$1,721,053.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,721,053.91**	**100%**	**0**	**$0.00**		**0**	
31408ECS9		COUNTRYWIDE HOME LOANS, INC.	4	$673,131.72	34.24%	0	$0.00	NA	0	

		Unavailable	5	$1,292,765.51	65.76%	0	$0.00	NA	0	
Total			**9**	**$1,965,897.23**	**100%**	**0**	**$0.00**		**0**	
31408ECU4		COUNTRYWIDE HOME LOANS, INC.	8	$1,566,784.79	24.5%	0	$0.00	NA	0	
		Unavailable	24	$4,827,527.14	75.5%	0	$0.00	NA	0	
Total			**32**	**$6,394,311.93**	**100%**	**0**	**$0.00**		**0**	
31408ECV2		COUNTRYWIDE HOME LOANS, INC.	4	$697,174.78	29.58%	0	$0.00	NA	0	
		Unavailable	10	$1,659,801.27	70.42%	0	$0.00	NA	0	
Total			**14**	**$2,356,976.05**	**100%**	**0**	**$0.00**		**0**	
31408ECW0		COUNTRYWIDE HOME LOANS, INC.	2	$124,873.88	11.38%	0	$0.00	NA	0	
		Unavailable	8	$972,406.88	88.62%	0	$0.00	NA	0	
Total			**10**	**$1,097,280.76**	**100%**	**0**	**$0.00**		**0**	
31408ECX8		COUNTRYWIDE HOME LOANS, INC.	6	$758,303.53	24.64%	0	$0.00	NA	0	
		Unavailable	19	$2,318,938.97	75.36%	0	$0.00	NA	0	
Total			**25**	**$3,077,242.50**	**100%**	**0**	**$0.00**		**0**	
31408ECY6		COUNTRYWIDE HOME LOANS, INC.	1	$134,991.79	12.02%	0	$0.00	NA	0	
		Unavailable	8	$987,910.53	87.98%	0	$0.00	NA	0	
Total			**9**	**$1,122,902.32**	**100%**	**0**	**$0.00**		**0**	
31408ECZ3		COUNTRYWIDE HOME LOANS, INC.	4	$686,646.68	43.4%	0	$0.00	NA	0	
		Unavailable	6	$895,477.61	56.6%	0	$0.00	NA	0	
Total			**10**	**$1,582,124.29**	**100%**	**0**	**$0.00**		**0**	
31408ED66		COUNTRYWIDE HOME LOANS, INC.	6	$856,000.00	7.55%	0	$0.00	NA	0	
		Unavailable	60	$10,485,216.13	92.45%	0	$0.00	NA	0	
Total			**66**	**$11,341,216.13**	**100%**	**0**	**$0.00**		**0**	
31408ED74		COUNTRYWIDE HOME LOANS, INC.	19	$3,316,270.00	16.24%	0	$0.00	NA	0	
		Unavailable	105	$17,108,059.64	83.76%	0	$0.00	NA	0	
Total			**124**	**$20,424,329.64**	**100%**	**0**	**$0.00**		**0**	
31408ED82		COUNTRYWIDE HOME LOANS, INC.	16	$1,738,900.00	24.35%	0	$0.00	NA	0	
		Unavailable	38	$5,401,023.53	75.65%	0	$0.00	NA	0	

Total			**54**	**$7,139,923.53**	**100%**	**0**	**$0.00**		**0**	
31408ED90		COUNTRYWIDE HOME LOANS, INC.	5	$821,700.00	38.29%	0	$0.00	NA	0	
		Unavailable	11	$1,324,532.40	61.71%	0	$0.00	NA	0	
Total			**16**	**$2,146,232.40**	**100%**	**0**	**$0.00**		**0**	
31408EDA7		COUNTRYWIDE HOME LOANS, INC.	4	$656,300.00	11.52%	0	$0.00	NA	0	
		Unavailable	25	$5,040,673.50	88.48%	0	$0.00	NA	0	
Total			**29**	**$5,696,973.50**	**100%**	**0**	**$0.00**		**0**	
31408EDB5		COUNTRYWIDE HOME LOANS, INC.	15	$2,022,331.00	16.26%	0	$0.00	NA	0	
		Unavailable	81	$10,414,977.63	83.74%	0	$0.00	NA	0	
Total			**96**	**$12,437,308.63**	**100%**	**0**	**$0.00**		**0**	
31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	$3,300,632.59	17.46%	0	$0.00	NA	0	
		Unavailable	115	$15,602,488.59	82.54%	0	$0.00	NA	0	
Total			**145**	**$18,903,121.18**	**100%**	**0**	**$0.00**		**0**	
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	$5,288,954.76	42.32%	0	$0.00	NA	0	
		Unavailable	58	$7,209,460.88	57.68%	0	$0.00	NA	0	
Total			**100**	**$12,498,415.64**	**100%**	**0**	**$0.00**		**0**	
31408EDE9		COUNTRYWIDE HOME LOANS, INC.	32	$2,109,299.00	18.2%	0	$0.00	NA	0	
		Unavailable	140	$9,479,038.35	81.8%	0	$0.00	NA	0	
Total			**172**	**$11,588,337.35**	**100%**	**0**	**$0.00**		**0**	
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	$1,439,231.00	14.92%	0	$0.00	NA	0	
		Unavailable	49	$8,206,457.58	85.08%	0	$0.00	NA	0	
Total			**58**	**$9,645,688.58**	**100%**	**0**	**$0.00**		**0**	
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	$3,830,555.00	21.79%	0	$0.00	NA	0	
		Unavailable	141	$13,749,794.52	78.21%	0	$0.00	NA	0	
Total			**180**	**$17,580,349.52**	**100%**	**0**	**$0.00**		**0**	
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	$2,618,229.00	15.28%	0	$0.00	NA	0	
		Unavailable	109	$14,521,678.06	84.72%	0	$0.00	NA	0	
Total			**129**	**$17,139,907.06**	**100%**	**0**	**$0.00**		**0**	

31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	$3,962,370.00	26.19%	0	$0.00	NA	0	
		Unavailable	75	$11,165,421.02	73.81%	0	$0.00	NA	0	
Total			**106**	**$15,127,791.02**	**100%**	**0**	**$0.00**		**0**	
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	$2,924,371.00	18.26%	0	$0.00	NA	0	
		Unavailable	133	$13,090,351.30	81.74%	0	$0.00	NA	0	
Total			**162**	**$16,014,722.30**	**100%**	**0**	**$0.00**		**0**	
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	$3,591,627.39	44.42%	0	$0.00	NA	0	
		Unavailable	69	$4,494,545.12	55.58%	0	$0.00	NA	0	
Total			**126**	**$8,086,172.51**	**100%**	**0**	**$0.00**		**0**	
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	$4,533,107.49	18.08%	0	$0.00	NA	0	
		Unavailable	90	$20,541,346.68	81.92%	0	$0.00	NA	0	
Total			**112**	**$25,074,454.17**	**100%**	**0**	**$0.00**		**0**	
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	$3,539,548.29	14.64%	0	$0.00	NA	0	
		Unavailable	93	$20,645,056.65	85.36%	0	$0.00	NA	0	
Total			**112**	**$24,184,604.94**	**100%**	**0**	**$0.00**		**0**	
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	$17,523,833.90	16.91%	0	$0.00	NA	0	
		Unavailable	364	$86,100,155.17	83.09%	0	$0.00	NA	0	
Total			**444**	**$103,623,989.07**	**100%**	**0**	**$0.00**		**0**	
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	$6,303,061.00	12.19%	0	$0.00	NA	0	
		Unavailable	195	$45,411,183.87	87.81%	0	$0.00	NA	0	
Total			**222**	**$51,714,244.87**	**100%**	**0**	**$0.00**		**0**	
31408EDT6		COUNTRYWIDE HOME LOANS, INC.	48	$5,982,009.00	37.63%	0	$0.00	NA	0	
		Unavailable	68	$9,915,733.91	62.37%	0	$0.00	NA	0	
Total			**116**	**$15,897,742.91**	**100%**	**0**	**$0.00**		**0**	
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	$8,292,525.16	95.21%	0	$0.00	NA	0	
		Unavailable	2	$417,482.53	4.79%	0	$0.00	NA	0	
Total			**38**	**$8,710,007.69**	**100%**	**0**	**$0.00**		**0**	

31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	$5,131,045.89	63.79%	0	$0.00	NA	0	
		Unavailable	16	$2,912,211.73	36.21%	0	$0.00	NA	0	
Total			**40**	**$8,043,257.62**	**100%**	**0**	**$0.00**		**0**	
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	$8,444,434.00	83.31%	0	$0.00	NA	0	
		Unavailable	9	$1,691,499.00	16.69%	0	$0.00	NA	0	
Total			**54**	**$10,135,933.00**	**100%**	**0**	**$0.00**		**0**	
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	$6,816,102.00	69.75%	0	$0.00	NA	0	
		Unavailable	14	$2,956,244.00	30.25%	0	$0.00	NA	0	
Total			**49**	**$9,772,346.00**	**100%**	**0**	**$0.00**		**0**	
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	$10,210,944.20	42.58%	0	$0.00	NA	0	
		Unavailable	63	$13,767,886.00	57.42%	0	$0.00	NA	0	
Total			**113**	**$23,978,830.20**	**100%**	**0**	**$0.00**		**0**	
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	$4,209,807.90	100%	0	$0.00	NA	0	
Total			**22**	**$4,209,807.90**	**100%**	**0**	**$0.00**		**0**	
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	$3,531,477.00	71.36%	0	$0.00	NA	0	
		Unavailable	7	$1,417,129.00	28.64%	0	$0.00	NA	0	
Total			**25**	**$4,948,606.00**	**100%**	**0**	**$0.00**		**0**	
31408EE73		COUNTRYWIDE HOME LOANS, INC.	36	$5,284,233.00	39.5%	0	$0.00	NA	0	
		Unavailable	53	$8,092,752.87	60.5%	0	$0.00	NA	0	
Total			**89**	**$13,376,985.87**	**100%**	**0**	**$0.00**		**0**	
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	$2,873,343.00	26.67%	0	$0.00	NA	0	
		Unavailable	75	$7,899,339.00	73.33%	0	$0.00	NA	0	
Total			**109**	**$10,772,682.00**	**100%**	**0**	**$0.00**		**0**	
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	$124,500.00	5.08%	0	$0.00	NA	0	
		Unavailable	12	$2,328,450.77	94.92%	0	$0.00	NA	0	
Total			**13**	**$2,452,950.77**	**100%**	**0**	**$0.00**		**0**	
31408EEF5		COUNTRYWIDE HOME LOANS, INC.	44	$5,137,731.00	49.76%	0	$0.00	NA	0	

		Unavailable	40	$5,186,535.00	50.24%	0	$0.00	NA	0	
Total			**84**	**$10,324,266.00**	**100%**	**0**	**$0.00**		**0**	
31408EEG3		COUNTRYWIDE HOME LOANS, INC.	24	$3,235,695.00	17.04%	0	$0.00	NA	0	
		Unavailable	119	$15,749,634.79	82.96%	0	$0.00	NA	0	
Total			**143**	**$18,985,329.79**	**100%**	**0**	**$0.00**		**0**	
31408EEH1		COUNTRYWIDE HOME LOANS, INC.	2	$204,027.00	17.11%	0	$0.00	NA	0	
		Unavailable	10	$988,630.00	82.89%	0	$0.00	NA	0	
Total			**12**	**$1,192,657.00**	**100%**	**0**	**$0.00**		**0**	
31408EEJ7		COUNTRYWIDE HOME LOANS, INC.	2	$288,125.00	10.64%	0	$0.00	NA	0	
		Unavailable	16	$2,419,969.73	89.36%	0	$0.00	NA	0	
Total			**18**	**$2,708,094.73**	**100%**	**0**	**$0.00**		**0**	
31408EEK4		COUNTRYWIDE HOME LOANS, INC.	24	$1,434,009.00	31.53%	0	$0.00	NA	0	
		Unavailable	51	$3,113,426.26	68.47%	0	$0.00	NA	0	
Total			**75**	**$4,547,435.26**	**100%**	**0**	**$0.00**		**0**	
31408EEL2		COUNTRYWIDE HOME LOANS, INC.	34	$6,512,093.00	25.06%	0	$0.00	NA	0	
		Unavailable	109	$19,478,509.46	74.94%	0	$0.00	NA	0	
Total			**143**	**$25,990,602.46**	**100%**	**0**	**$0.00**		**0**	
31408EEM0		COUNTRYWIDE HOME LOANS, INC.	14	$2,304,102.00	10.68%	0	$0.00	NA	0	
		Unavailable	90	$19,279,831.30	89.32%	0	$0.00	NA	0	
Total			**104**	**$21,583,933.30**	**100%**	**0**	**$0.00**		**0**	
31408EEN8		COUNTRYWIDE HOME LOANS, INC.	82	$16,545,502.91	21.79%	0	$0.00	NA	0	
		Unavailable	277	$59,395,823.71	78.21%	0	$0.00	NA	0	
Total			**359**	**$75,941,326.62**	**100%**	**0**	**$0.00**		**0**	
31408EEP3		COUNTRYWIDE HOME LOANS, INC.	96	$19,937,137.89	28.56%	0	$0.00	NA	0	
		Unavailable	235	$49,877,054.86	71.44%	0	$0.00	NA	0	
Total			**331**	**$69,814,192.75**	**100%**	**0**	**$0.00**		**0**	
31408EEQ1		COUNTRYWIDE HOME LOANS, INC.	43	$5,813,599.00	36.93%	0	$0.00	NA	0	
		Unavailable	68	$9,927,419.31	63.07%	0	$0.00	NA	0	

Total			**111**	**$15,741,018.31**	**100%**	**0**	**$0.00**		**0**	
31408EES7		Unavailable	39	$7,842,466.70	100%	0	$0.00	NA	0	
Total			**39**	**$7,842,466.70**	**100%**	**0**	**$0.00**		**0**	
31408EET5		Unavailable	56	$10,768,875.51	100%	0	$0.00	NA	0	
Total			**56**	**$10,768,875.51**	**100%**	**0**	**$0.00**		**0**	
31408EEU2		COUNTRYWIDE HOME LOANS, INC.	19	$4,162,265.03	49.6%	0	$0.00	NA	0	
		Unavailable	26	$4,230,219.86	50.4%	0	$0.00	NA	0	
Total			**45**	**$8,392,484.89**	**100%**	**0**	**$0.00**		**0**	
31408EEV0		COUNTRYWIDE HOME LOANS, INC.	15	$2,991,877.00	23.46%	0	$0.00	NA	0	
		Unavailable	45	$9,762,995.00	76.54%	0	$0.00	NA	0	
Total			**60**	**$12,754,872.00**	**100%**	**0**	**$0.00**		**0**	
31408EEW8		Unavailable	49	$9,341,080.70	100%	0	$0.00	NA	0	
Total			**49**	**$9,341,080.70**	**100%**	**0**	**$0.00**		**0**	
31408EEX6		COUNTRYWIDE HOME LOANS, INC.	25	$6,494,004.00	58.07%	0	$0.00	NA	0	
		Unavailable	25	$4,688,531.00	41.93%	0	$0.00	NA	0	
Total			**50**	**$11,182,535.00**	**100%**	**0**	**$0.00**		**0**	
31408EEY4		COUNTRYWIDE HOME LOANS, INC.	8	$1,727,942.00	28.46%	0	$0.00	NA	0	
		Unavailable	21	$4,342,645.67	71.54%	0	$0.00	NA	0	
Total			**29**	**$6,070,587.67**	**100%**	**0**	**$0.00**		**0**	
31408EEZ1		COUNTRYWIDE HOME LOANS, INC.	5	$787,855.87	26.62%	0	$0.00	NA	0	
		Unavailable	12	$2,171,855.26	73.38%	0	$0.00	NA	0	
Total			**17**	**$2,959,711.13**	**100%**	**0**	**$0.00**		**0**	
31408EF23		COUNTRYWIDE HOME LOANS, INC.	47	$6,213,410.00	28.86%	0	$0.00	NA	0	
		Unavailable	99	$15,318,665.83	71.14%	0	$0.00	NA	0	
Total			**146**	**$21,532,075.83**	**100%**	**0**	**$0.00**		**0**	
31408EF49		COUNTRYWIDE HOME LOANS, INC.	12	$1,922,217.08	33.93%	0	$0.00	NA	0	
		Unavailable	20	$3,743,775.81	66.07%	0	$0.00	NA	0	
Total			**32**	**$5,665,992.89**	**100%**	**0**	**$0.00**		**0**	

31408EF56		COUNTRYWIDE HOME LOANS, INC.	9	$1,187,138.59	18.82%	0	$0.00	NA	0	
		Unavailable	24	$5,119,915.56	81.18%	0	$0.00	NA	0	
Total			**33**	**$6,307,054.15**	**100%**	**0**	**$0.00**		**0**	
31408EF64		COUNTRYWIDE HOME LOANS, INC.	70	$10,951,192.12	87.49%	0	$0.00	NA	0	
		Unavailable	11	$1,565,240.00	12.51%	0	$0.00	NA	0	
Total			**81**	**$12,516,432.12**	**100%**	**0**	**$0.00**		**0**	
31408EF72		COUNTRYWIDE HOME LOANS, INC.	21	$3,802,484.45	60.3%	0	$0.00	NA	0	
		Unavailable	14	$2,503,473.95	39.7%	0	$0.00	NA	0	
Total			**35**	**$6,305,958.40**	**100%**	**0**	**$0.00**		**0**	
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	$11,240,743.45	88.62%	0	$0.00	NA	0	
		Unavailable	8	$1,443,292.00	11.38%	0	$0.00	NA	0	
Total			**69**	**$12,684,035.45**	**100%**	**0**	**$0.00**		**0**	
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	$5,922,012.11	88.19%	0	$0.00	NA	0	
		Unavailable	4	$792,820.54	11.81%	0	$0.00	NA	0	
Total			**36**	**$6,714,832.65**	**100%**	**0**	**$0.00**		**0**	
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	$4,087,919.00	27.04%	0	$0.00	NA	0	
		Unavailable	78	$11,028,782.64	72.96%	0	$0.00	NA	0	
Total			**104**	**$15,116,701.64**	**100%**	**0**	**$0.00**		**0**	
31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	$2,104,502.00	13.44%	0	$0.00	NA	0	
		Unavailable	72	$13,550,820.03	86.56%	0	$0.00	NA	0	
Total			**84**	**$15,655,322.03**	**100%**	**0**	**$0.00**		**0**	
31408EFC1		COUNTRYWIDE HOME LOANS, INC.	95	$18,067,521.05	18.32%	0	$0.00	NA	0	
		Unavailable	400	$80,572,611.57	81.68%	0	$0.00	NA	0	
Total			**495**	**$98,640,132.62**	**100%**	**0**	**$0.00**		**0**	
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	$18,377,548.00	21.62%	0	$0.00	NA	0	
		Unavailable	350	$66,618,848.95	78.38%	0	$0.00	NA	0	
Total			**452**	**$84,996,396.95**	**100%**	**0**	**$0.00**		**0**	
31408EFE7		COUNTRYWIDE HOME	23	$4,041,093.05	26.92%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	75	$10,970,493.59	73.08%	0	$0.00	NA	0	
Total			**98**	**$15,011,586.64**	**100%**	**0**	**$0.00**		**0**	
31408EFG2		COUNTRYWIDE HOME LOANS, INC.	27	$5,642,923.36	90.79%	0	$0.00	NA	0	
		Unavailable	2	$572,251.37	9.21%	0	$0.00	NA	0	
Total			**29**	**$6,215,174.73**	**100%**	**0**	**$0.00**		**0**	
31408EFH0		COUNTRYWIDE HOME LOANS, INC.	24	$4,328,453.98	98.19%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	1.81%	0	$0.00	NA	0	
Total			**25**	**$4,408,453.98**	**100%**	**0**	**$0.00**		**0**	
31408EFJ6		COUNTRYWIDE HOME LOANS, INC.	23	$4,087,267.52	84.76%	0	$0.00	NA	0	
		Unavailable	4	$734,851.65	15.24%	0	$0.00	NA	0	
Total			**27**	**$4,822,119.17**	**100%**	**0**	**$0.00**		**0**	
31408EFL1		COUNTRYWIDE HOME LOANS, INC.	22	$5,083,851.66	96.34%	0	$0.00	NA	0	
		Unavailable	1	$193,323.57	3.66%	0	$0.00	NA	0	
Total			**23**	**$5,277,175.23**	**100%**	**0**	**$0.00**		**0**	
31408EFN7		COUNTRYWIDE HOME LOANS, INC.	19	$3,522,290.29	93.44%	0	$0.00	NA	0	
		Unavailable	1	$247,302.08	6.56%	0	$0.00	NA	0	
Total			**20**	**$3,769,592.37**	**100%**	**0**	**$0.00**		**0**	
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	$3,166,499.53	62.7%	0	$0.00	NA	0	
		Unavailable	8	$1,883,517.00	37.3%	0	$0.00	NA	0	
Total			**21**	**$5,050,016.53**	**100%**	**0**	**$0.00**		**0**	
31408EFR8		COUNTRYWIDE HOME LOANS, INC.	101	$20,212,037.00	46.2%	0	$0.00	NA	0	
		Unavailable	107	$23,537,942.44	53.8%	0	$0.00	NA	0	
Total			**208**	**$43,749,979.44**	**100%**	**0**	**$0.00**		**0**	
31408EFU1		COUNTRYWIDE HOME LOANS, INC.	4	$602,792.58	12.18%	0	$0.00	NA	0	
		Unavailable	25	$4,345,474.57	87.82%	0	$0.00	NA	0	
Total			**29**	**$4,948,267.15**	**100%**	**0**	**$0.00**		**0**	
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	$1,035,500.90	9.15%	0	$0.00	NA	0	

		Unavailable	71	$10,276,101.56	90.85%	0	$0.00	NA	0	
Total			**83**	**$11,311,602.46**	**100%**	**0**	**$0.00**		**0**	
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	$10,339,813.48	17.06%	0	$0.00	NA	0	
		Unavailable	280	$50,259,322.31	82.94%	0	$0.00	NA	0	
Total			**339**	**$60,599,135.79**	**100%**	**0**	**$0.00**		**0**	
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	$16,649,453.14	12.06%	0	$0.00	NA	0	
		Unavailable	602	$121,432,045.96	87.94%	0	$0.00	NA	0	
Total			**703**	**$138,081,499.10**	**100%**	**0**	**$0.00**		**0**	
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	$10,798,327.83	16.59%	0	$0.00	NA	0	
		Unavailable	283	$54,298,845.93	83.41%	0	$0.00	NA	0	
Total			**345**	**$65,097,173.76**	**100%**	**0**	**$0.00**		**0**	
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	$1,050,643.16	43.67%	0	$0.00	NA	0	
		Unavailable	6	$1,355,041.23	56.33%	0	$0.00	NA	0	
Total			**11**	**$2,405,684.39**	**100%**	**0**	**$0.00**		**0**	
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	$5,527,063.25	24.59%	0	$0.00	NA	0	
		Unavailable	85	$16,949,114.79	75.41%	0	$0.00	NA	0	
Total			**117**	**$22,476,178.04**	**100%**	**0**	**$0.00**		**0**	
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	$30,098,470.63	24.99%	0	$0.00	NA	0	
		Unavailable	447	$90,345,334.47	75.01%	0	$0.00	NA	0	
Total			**604**	**$120,443,805.10**	**100%**	**0**	**$0.00**		**0**	
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	$23,599,970.45	30.59%	0	$0.00	NA	0	
		Unavailable	283	$53,542,428.10	69.41%	0	$0.00	NA	0	
Total			**411**	**$77,142,398.55**	**100%**	**0**	**$0.00**		**0**	
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	$6,047,801.00	43.87%	0	$0.00	NA	0	
		Unavailable	62	$7,739,356.13	56.13%	0	$0.00	NA	0	
Total			**101**	**$13,787,157.13**	**100%**	**0**	**$0.00**		**0**	
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	$6,149,699.00	51.31%	0	$0.00	NA	0	
		Unavailable	26	$5,836,747.00	48.69%	0	$0.00	NA	0	

Total			**51**	**$11,986,446.00**	**100%**	**0**	**$0.00**		**0**	
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	$22,416,476.66	78.3%	0	$0.00	NA	0	
		Unavailable	32	$6,210,673.00	21.7%	0	$0.00	NA	0	
Total			**153**	**$28,627,149.66**	**100%**	**0**	**$0.00**		**0**	
31408EGC0		COUNTRYWIDE HOME LOANS, INC.	44	$7,686,292.20	82.93%	0	$0.00	NA	0	
		Unavailable	8	$1,581,916.61	17.07%	0	$0.00	NA	0	
Total			**52**	**$9,268,208.81**	**100%**	**0**	**$0.00**		**0**	
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	$9,561,967.00	57.02%	0	$0.00	NA	0	
		Unavailable	35	$7,206,065.00	42.98%	0	$0.00	NA	0	
Total			**80**	**$16,768,032.00**	**100%**	**0**	**$0.00**		**0**	
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	$2,259,515.96	81.75%	0	$0.00	NA	0	
		Unavailable	4	$504,524.34	18.25%	0	$0.00	NA	0	
Total			**17**	**$2,764,040.30**	**100%**	**0**	**$0.00**		**0**	
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	$1,047,465.69	59.22%	0	$0.00	NA	0	
		Unavailable	9	$721,396.75	40.78%	0	$0.00	NA	0	
Total			**22**	**$1,768,862.44**	**100%**	**0**	**$0.00**		**0**	
31408EGJ5		COUNTRYWIDE HOME LOANS, INC.	7	$1,034,550.00	49.69%	0	$0.00	NA	0	
		Unavailable	5	$1,047,521.40	50.31%	0	$0.00	NA	0	
Total			**12**	**$2,082,071.40**	**100%**	**0**	**$0.00**		**0**	
31408EGK2		COUNTRYWIDE HOME LOANS, INC.	6	$1,032,799.00	70.3%	0	$0.00	NA	0	
		Unavailable	3	$436,309.02	29.7%	0	$0.00	NA	0	
Total			**9**	**$1,469,108.02**	**100%**	**0**	**$0.00**		**0**	
31408EGL0		COUNTRYWIDE HOME LOANS, INC.	2	$413,500.00	35.53%	0	$0.00	NA	0	
		Unavailable	5	$750,154.00	64.47%	0	$0.00	NA	0	
Total			**7**	**$1,163,654.00**	**100%**	**0**	**$0.00**		**0**	
31408EGM8		Unavailable	7	$1,500,635.11	100%	0	$0.00	NA	0	
Total			**7**	**$1,500,635.11**	**100%**	**0**	**$0.00**		**0**	
31408EGN6			1	$119,500.00	5.69%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	$1,981,168.15	94.31%	0	$0.00	NA	0	
Total			**17**	**$2,100,668.15**	**100%**	**0**	**$0.00**		**0**	
31408EGP1		Unavailable	14	$1,609,720.95	100%	0	$0.00	NA	0	
Total			**14**	**$1,609,720.95**	**100%**	**0**	**$0.00**		**0**	
31408EGQ9		COUNTRYWIDE HOME LOANS, INC.	2	$165,900.00	11.37%	0	$0.00	NA	0	
		Unavailable	13	$1,293,126.73	88.63%	0	$0.00	NA	0	
Total			**15**	**$1,459,026.73**	**100%**	**0**	**$0.00**		**0**	
31408EGR7		COUNTRYWIDE HOME LOANS, INC.	2	$287,159.00	27.9%	0	$0.00	NA	0	
		Unavailable	5	$742,097.36	72.1%	0	$0.00	NA	0	
Total			**7**	**$1,029,256.36**	**100%**	**0**	**$0.00**		**0**	
31408EGU0		COUNTRYWIDE HOME LOANS, INC.	55	$9,664,805.87	97.99%	0	$0.00	NA	0	
		Unavailable	2	$198,700.00	2.01%	0	$0.00	NA	0	
Total			**57**	**$9,863,505.87**	**100%**	**0**	**$0.00**		**0**	
31408EGV8		COUNTRYWIDE HOME LOANS, INC.	39	$6,929,370.51	89.31%	0	$0.00	NA	0	
		Unavailable	6	$829,690.09	10.69%	0	$0.00	NA	0	
Total			**45**	**$7,759,060.60**	**100%**	**0**	**$0.00**		**0**	
31408EGX4		COUNTRYWIDE HOME LOANS, INC.	105	$21,330,389.80	43.95%	0	$0.00	NA	0	
		Unavailable	126	$27,206,015.00	56.05%	0	$0.00	NA	0	
Total			**231**	**$48,536,404.80**	**100%**	**0**	**$0.00**		**0**	
31408EGY2		COUNTRYWIDE HOME LOANS, INC.	31	$3,550,509.00	32.54%	0	$0.00	NA	0	
		Unavailable	58	$7,360,786.94	67.46%	0	$0.00	NA	0	
Total			**89**	**$10,911,295.94**	**100%**	**0**	**$0.00**		**0**	
31408EGZ9		COUNTRYWIDE HOME LOANS, INC.	34	$6,453,521.55	33.64%	0	$0.00	NA	0	
		Unavailable	74	$12,732,217.10	66.36%	0	$0.00	NA	0	
Total			**108**	**$19,185,738.65**	**100%**	**0**	**$0.00**		**0**	
31408EH21		COUNTRYWIDE HOME LOANS, INC.	24	$1,714,569.82	18.52%	0	$0.00	NA	0	
		Unavailable	111	$7,542,153.35	81.48%	0	$0.00	NA	0	

Total			**135**	**$9,256,723.17**	**100%**	**0**	**$0.00**		**0**
31408EH39		COUNTRYWIDE HOME LOANS, INC.	92	$6,098,995.38	42.38%	0	$0.00	NA	0
		Unavailable	121	$8,293,787.14	57.62%	0	$0.00	NA	0
Total			**213**	**$14,392,782.52**	**100%**	**0**	**$0.00**		**0**
31408EH47		COUNTRYWIDE HOME LOANS, INC.	71	$4,513,235.00	36.64%	0	$0.00	NA	0
		Unavailable	125	$7,805,465.77	63.36%	0	$0.00	NA	0
Total			**196**	**$12,318,700.77**	**100%**	**0**	**$0.00**		**0**
31408EH88		COUNTRYWIDE HOME LOANS, INC.	6	$895,320.00	41.51%	0	$0.00	NA	0
		Unavailable	8	$1,261,701.77	58.49%	0	$0.00	NA	0
Total			**14**	**$2,157,021.77**	**100%**	**0**	**$0.00**		**0**
31408EH96		COUNTRYWIDE HOME LOANS, INC.	48	$9,396,140.25	31.91%	0	$0.00	NA	0
		Unavailable	100	$20,045,745.39	68.09%	0	$0.00	NA	0
Total			**148**	**$29,441,885.64**	**100%**	**0**	**$0.00**		**0**
31408EHA3		COUNTRYWIDE HOME LOANS, INC.	128	$26,530,709.77	8.84%	0	$0.00	NA	0
		Unavailable	1,230	$273,487,659.42	91.16%	0	$0.00	NA	0
Total			**1,358**	**$300,018,369.19**	**100%**	**0**	**$0.00**		**0**
31408EHD7		COUNTRYWIDE HOME LOANS, INC.	170	$39,512,539.90	19.76%	0	$0.00	NA	0
		Unavailable	651	$160,496,065.27	80.24%	0	$0.00	NA	0
Total			**821**	**$200,008,605.17**	**100%**	**0**	**$0.00**		**0**
31408EHE5		COUNTRYWIDE HOME LOANS, INC.	91	$19,365,284.00	38.72%	0	$0.00	NA	0
		Unavailable	127	$30,642,037.48	61.28%	0	$0.00	NA	0
Total			**218**	**$50,007,321.48**	**100%**	**0**	**$0.00**		**0**
31408EHF2		COUNTRYWIDE HOME LOANS, INC.	24	$5,400,057.50	21.59%	0	$0.00	NA	0
		Unavailable	77	$19,609,041.25	78.41%	0	$0.00	NA	0
Total			**101**	**$25,009,098.75**	**100%**	**0**	**$0.00**		**0**
31408EHG0		COUNTRYWIDE HOME LOANS, INC.	23	$5,262,923.99	21.05%	0	$0.00	NA	0
		Unavailable	83	$19,740,598.57	78.95%	0	$0.00	NA	0
Total			**106**	**$25,003,522.56**	**100%**	**0**	**$0.00**		**0**

31408EHM7		COUNTRYWIDE HOME LOANS, INC.	1	$90,700.00	15.47%	0	$0.00	NA	0	
		Unavailable	6	$495,443.00	84.53%	0	$0.00	NA	0	
Total			**7**	**$586,143.00**	**100%**	**0**	**$0.00**		**0**	
31408EHN5		COUNTRYWIDE HOME LOANS, INC.	1	$79,058.00	27.59%	0	$0.00	NA	0	
		Unavailable	2	$207,500.00	72.41%	0	$0.00	NA	0	
Total			**3**	**$286,558.00**	**100%**	**0**	**$0.00**		**0**	
31408EHQ8		Unavailable	9	$963,891.00	100%	0	$0.00	NA	0	
Total			**9**	**$963,891.00**	**100%**	**0**	**$0.00**		**0**	
31408EHR6		Unavailable	8	$564,121.86	100%	0	$0.00	NA	0	
Total			**8**	**$564,121.86**	**100%**	**0**	**$0.00**		**0**	
31408EHT2		COUNTRYWIDE HOME LOANS, INC.	3	$233,000.00	55.37%	0	$0.00	NA	0	
		Unavailable	2	$187,797.89	44.63%	0	$0.00	NA	0	
Total			**5**	**$420,797.89**	**100%**	**0**	**$0.00**		**0**	
31408EHU9		COUNTRYWIDE HOME LOANS, INC.	2	$105,465.00	30.78%	0	$0.00	NA	0	
		Unavailable	3	$237,175.10	69.22%	0	$0.00	NA	0	
Total			**5**	**$342,640.10**	**100%**	**0**	**$0.00**		**0**	
31408EHV7		COUNTRYWIDE HOME LOANS, INC.	2	$123,770.00	12.26%	0	$0.00	NA	0	
		Unavailable	9	$885,396.30	87.74%	0	$0.00	NA	0	
Total			**11**	**$1,009,166.30**	**100%**	**0**	**$0.00**		**0**	
31408EHW5		COUNTRYWIDE HOME LOANS, INC.	32	$6,801,734.63	68.57%	0	$0.00	NA	0	
		Unavailable	15	$3,118,223.19	31.43%	0	$0.00	NA	0	
Total			**47**	**$9,919,957.82**	**100%**	**0**	**$0.00**		**0**	
31408EHX3		COUNTRYWIDE HOME LOANS, INC.	32	$6,816,571.00	59.27%	0	$0.00	NA	0	
		Unavailable	21	$4,684,348.00	40.73%	0	$0.00	NA	0	
Total			**53**	**$11,500,919.00**	**100%**	**0**	**$0.00**		**0**	
31408EHY1		COUNTRYWIDE HOME LOANS, INC.	15	$3,513,619.95	21.4%	0	$0.00	NA	0	
		Unavailable	54	$12,908,958.00	78.6%	0	$0.00	NA	0	
Total			**69**	**$16,422,577.95**	**100%**	**0**	**$0.00**		**0**	

31408EHZ8		COUNTRYWIDE HOME LOANS, INC.	76	$14,241,431.86	70.41%	0	$0.00	NA	0	
		Unavailable	31	$5,984,412.60	29.59%	0	$0.00	NA	0	
Total			**107**	**$20,225,844.46**	**100%**	**0**	**$0.00**		**0**	
31408EJ37		COUNTRYWIDE HOME LOANS, INC.	70	$15,740,491.00	63.43%	0	$0.00	NA	0	
		Unavailable	36	$9,074,613.00	36.57%	0	$0.00	NA	0	
Total			**106**	**$24,815,104.00**	**100%**	**0**	**$0.00**		**0**	
31408EJ45		COUNTRYWIDE HOME LOANS, INC.	146	$30,787,277.00	39.71%	0	$0.00	NA	0	
		Unavailable	208	$46,752,291.00	60.29%	0	$0.00	NA	0	
Total			**354**	**$77,539,568.00**	**100%**	**0**	**$0.00**		**0**	
31408EJ52		COUNTRYWIDE HOME LOANS, INC.	7	$931,450.40	22.78%	0	$0.00	NA	0	
		Unavailable	23	$3,157,600.04	77.22%	0	$0.00	NA	0	
Total			**30**	**$4,089,050.44**	**100%**	**0**	**$0.00**		**0**	
31408EJ60		COUNTRYWIDE HOME LOANS, INC.	6	$682,944.67	18.92%	0	$0.00	NA	0	
		Unavailable	21	$2,926,641.84	81.08%	0	$0.00	NA	0	
Total			**27**	**$3,609,586.51**	**100%**	**0**	**$0.00**		**0**	
31408EJ78		Unavailable	16	$3,847,071.74	100%	0	$0.00	NA	0	
Total			**16**	**$3,847,071.74**	**100%**	**0**	**$0.00**		**0**	
31408EJ86		COUNTRYWIDE HOME LOANS, INC.	1	$221,962.00	0.97%	0	$0.00	NA	0	
		Unavailable	113	$22,623,545.22	99.03%	0	$0.00	NA	0	
Total			**114**	**$22,845,507.22**	**100%**	**0**	**$0.00**		**0**	
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	$404,815.86	0.34%	0	$0.00	NA	0	
		Unavailable	527	$119,599,546.65	99.66%	0	$0.00	NA	0	
Total			**529**	**$120,004,362.51**	**100%**	**0**	**$0.00**		**0**	
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	$36,147,946.04	29.31%	0	$0.00	NA	0	
		Unavailable	440	$87,189,983.49	70.69%	0	$0.00	NA	0	
Total			**628**	**$123,337,929.53**	**100%**	**0**	**$0.00**		**0**	
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	$27,376,232.08	30.51%	0	$0.00	NA	0	

		Unavailable	327	$62,353,161.70	69.49%	0	$0.00	NA	0	
Total			**483**	**$89,729,393.78**	**100%**	**0**	**$0.00**		**0**	
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	$4,006,548.99	38.97%	0	$0.00	NA	0	
		Unavailable	37	$6,274,230.50	61.03%	0	$0.00	NA	0	
Total			**58**	**$10,280,779.49**	**100%**	**0**	**$0.00**		**0**	
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	$8,090,158.60	43.96%	0	$0.00	NA	0	
		Unavailable	72	$10,313,729.17	56.04%	0	$0.00	NA	0	
Total			**130**	**$18,403,887.77**	**100%**	**0**	**$0.00**		**0**	
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	$476,000.00	9.38%	0	$0.00	NA	0	
		Unavailable	26	$4,597,492.09	90.62%	0	$0.00	NA	0	
Total			**29**	**$5,073,492.09**	**100%**	**0**	**$0.00**		**0**	
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	$832,610.00	11.17%	0	$0.00	NA	0	
		Unavailable	39	$6,619,307.28	88.83%	0	$0.00	NA	0	
Total			**46**	**$7,451,917.28**	**100%**	**0**	**$0.00**		**0**	
31408EJL7		COUNTRYWIDE HOME LOANS, INC.	8	$1,357,093.50	26.7%	0	$0.00	NA	0	
		Unavailable	23	$3,726,187.00	73.3%	0	$0.00	NA	0	
Total			**31**	**$5,083,280.50**	**100%**	**0**	**$0.00**		**0**	
31408EJN3		Unavailable	9	$1,392,358.83	100%	0	$0.00	NA	0	
Total			**9**	**$1,392,358.83**	**100%**	**0**	**$0.00**		**0**	
31408EJQ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,333,200.00	27.7%	0	$0.00	NA	0	
		Unavailable	20	$3,480,197.90	72.3%	0	$0.00	NA	0	
Total			**28**	**$4,813,397.90**	**100%**	**0**	**$0.00**		**0**	
31408EJS2		COUNTRYWIDE HOME LOANS, INC.	46	$4,460,915.86	47.86%	0	$0.00	NA	0	
		Unavailable	48	$4,860,111.70	52.14%	0	$0.00	NA	0	
Total			**94**	**$9,321,027.56**	**100%**	**0**	**$0.00**		**0**	
31408EJT0		COUNTRYWIDE HOME LOANS, INC.	34	$4,248,580.64	34.51%	0	$0.00	NA	0	
		Unavailable	65	$8,060,893.55	65.49%	0	$0.00	NA	0	
Total			**99**	**$12,309,474.19**	**100%**	**0**	**$0.00**		**0**	

31408EJV5		COUNTRYWIDE HOME LOANS, INC.	53	$8,618,606.49	30.49%	0	$0.00	NA	0	
		Unavailable	106	$19,650,619.28	69.51%	0	$0.00	NA	0	
Total			**159**	**$28,269,225.77**	**100%**	**0**	**$0.00**		**0**	
31408EJW3		COUNTRYWIDE HOME LOANS, INC.	244	$43,930,420.70	25.89%	0	$0.00	NA	0	
		Unavailable	635	$125,724,980.54	74.11%	0	$0.00	NA	0	
Total			**879**	**$169,655,401.24**	**100%**	**0**	**$0.00**		**0**	
31408EJX1		COUNTRYWIDE HOME LOANS, INC.	165	$29,362,093.54	27.66%	0	$0.00	NA	0	
		Unavailable	412	$76,785,221.28	72.34%	0	$0.00	NA	0	
Total			**577**	**$106,147,314.82**	**100%**	**0**	**$0.00**		**0**	
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	$3,282,344.00	29.89%	0	$0.00	NA	0	
		Unavailable	51	$7,698,111.27	70.11%	0	$0.00	NA	0	
Total			**71**	**$10,980,455.27**	**100%**	**0**	**$0.00**		**0**	
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	$6,044,571.31	28.42%	0	$0.00	NA	0	
		Unavailable	100	$15,221,498.74	71.58%	0	$0.00	NA	0	
Total			**145**	**$21,266,070.05**	**100%**	**0**	**$0.00**		**0**	
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	$4,954,418.22	46.55%	0	$0.00	NA	0	
		Unavailable	85	$5,689,705.96	53.45%	0	$0.00	NA	0	
Total			**161**	**$10,644,124.18**	**100%**	**0**	**$0.00**		**0**	
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	$3,455,766.84	34.7%	0	$0.00	NA	0	
		Unavailable	101	$6,503,415.21	65.3%	0	$0.00	NA	0	
Total			**155**	**$9,959,182.05**	**100%**	**0**	**$0.00**		**0**	
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	$7,730,812.93	24.14%	0	$0.00	NA	0	
		Unavailable	132	$24,296,747.28	75.86%	0	$0.00	NA	0	
Total			**173**	**$32,027,560.21**	**100%**	**0**	**$0.00**		**0**	
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	$23,371,223.90	16.84%	0	$0.00	NA	0	
		Unavailable	580	$115,430,726.44	83.16%	0	$0.00	NA	0	
Total			**708**	**$138,801,950.34**	**100%**	**0**	**$0.00**		**0**	
31408EKG6		COUNTRYWIDE HOME	121	$21,501,782.33	19.77%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	462	$87,265,290.95	80.23%	0	$0.00	NA	0	
Total			**583**	**$108,767,073.28**	**100%**	**0**	**$0.00**		**0**	
31408EKH4		COUNTRYWIDE HOME LOANS, INC.	14	$2,618,974.92	22.65%	0	$0.00	NA	0	
		Unavailable	50	$8,946,086.25	77.35%	0	$0.00	NA	0	
Total			**64**	**$11,565,061.17**	**100%**	**0**	**$0.00**		**0**	
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	$11,514,374.86	46.22%	0	$0.00	NA	0	
		Unavailable	100	$13,396,219.75	53.78%	0	$0.00	NA	0	
Total			**176**	**$24,910,594.61**	**100%**	**0**	**$0.00**		**0**	
31408EKL5		COUNTRYWIDE HOME LOANS, INC.	188	$41,855,242.04	24.62%	0	$0.00	NA	0	
		Unavailable	552	$128,145,372.85	75.38%	0	$0.00	NA	0	
Total			**740**	**$170,000,614.89**	**100%**	**0**	**$0.00**		**0**	
31408EKM3		COUNTRYWIDE HOME LOANS, INC.	21	$3,574,886.24	3.57%	0	$0.00	NA	0	
		Unavailable	517	$96,437,715.58	96.43%	0	$0.00	NA	0	
Total			**538**	**$100,012,601.82**	**100%**	**0**	**$0.00**		**0**	
31408EKN1		COUNTRYWIDE HOME LOANS, INC.	42	$10,153,712.00	5.64%	0	$0.00	NA	0	
		Unavailable	671	$169,847,921.72	94.36%	0	$0.00	NA	0	
Total			**713**	**$180,001,633.72**	**100%**	**0**	**$0.00**		**0**	
31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	$369,051.00	33.98%	0	$0.00	NA	0	
		Unavailable	3	$717,000.00	66.02%	0	$0.00	NA	0	
Total			**5**	**$1,086,051.00**	**100%**	**0**	**$0.00**		**0**	
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	$27,622,453.76	32.49%	0	$0.00	NA	0	
		Unavailable	241	$57,390,766.40	67.51%	0	$0.00	NA	0	
Total			**365**	**$85,013,220.16**	**100%**	**0**	**$0.00**		**0**	
31408ET28		THE HUNTINGTON NATIONAL BANK	1	$314,400.00	25.78%	0	$0.00	NA	0	
		Unavailable	4	$905,063.01	74.22%	0	$0.00	NA	0	
Total			**5**	**$1,219,463.01**	**100%**	**0**	**$0.00**		**0**	
31408ET36		THE HUNTINGTON NATIONAL BANK	20	$1,944,925.13	100%	0	$0.00	NA	0	

Total			**20**	**$1,944,925.13**	**100%**	**0**	**$0.00**		**0**	
31408ET44		THE HUNTINGTON NATIONAL BANK	22	$2,160,431.72	80.99%	0	$0.00	NA	0	
		Unavailable	5	$506,997.77	19.01%	0	$0.00	NA	0	
Total			**27**	**$2,667,429.49**	**100%**	**0**	**$0.00**		**0**	
31408ET51		THE HUNTINGTON NATIONAL BANK	54	$3,292,922.52	86.49%	0	$0.00	NA	0	
		Unavailable	7	$514,370.04	13.51%	0	$0.00	NA	0	
Total			**61**	**$3,807,292.56**	**100%**	**0**	**$0.00**		**0**	
31408ET69		THE HUNTINGTON NATIONAL BANK	86	$14,013,471.87	50.41%	0	$0.00	NA	0	
		Unavailable	70	$13,784,493.96	49.59%	0	$0.00	NA	0	
Total			**156**	**$27,797,965.83**	**100%**	**0**	**$0.00**		**0**	
31408ET77		THE HUNTINGTON NATIONAL BANK	32	$2,038,305.46	96.18%	0	$0.00	NA	0	
		Unavailable	1	$81,000.00	3.82%	0	$0.00	NA	0	
Total			**33**	**$2,119,305.46**	**100%**	**0**	**$0.00**		**0**	
31408ET85		THE HUNTINGTON NATIONAL BANK	36	$4,566,569.73	97.34%	0	$0.00	NA	0	
		Unavailable	1	$124,987.00	2.66%	0	$0.00	NA	0	
Total			**37**	**$4,691,556.73**	**100%**	**0**	**$0.00**		**0**	
31408ET93		THE HUNTINGTON NATIONAL BANK	58	$7,552,745.07	86.44%	0	$0.00	NA	0	
		Unavailable	9	$1,184,642.76	13.56%	0	$0.00	NA	0	
Total			**67**	**$8,737,387.83**	**100%**	**0**	**$0.00**		**0**	
31408ETZ5		THE HUNTINGTON NATIONAL BANK	31	$6,478,707.87	83.42%	0	$0.00	NA	0	
		Unavailable	7	$1,287,645.24	16.58%	0	$0.00	NA	0	
Total			**38**	**$7,766,353.11**	**100%**	**0**	**$0.00**		**0**	
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	$16,711,457.73	91.94%	0	$0.00	NA	0	
		Unavailable	6	$1,464,176.87	8.06%	0	$0.00	NA	0	
Total			**82**	**$18,175,634.60**	**100%**	**0**	**$0.00**		**0**	
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	$2,284,185.61	75.42%	0	$0.00	NA	0	
		Unavailable	7	$744,418.66	24.58%	0	$0.00	NA	0	
Total			**30**	**$3,028,604.27**	**100%**	**0**	**$0.00**		**0**	

31408EUC4		THE HUNTINGTON NATIONAL BANK	39	$4,087,328.02	75.7%	0	$0.00	NA	0	
		Unavailable	12	$1,312,036.28	24.3%	0	$0.00	NA	0	
Total			**51**	**$5,399,364.30**	**100%**	**0**	**$0.00**		**0**	
31408EUD2		THE HUNTINGTON NATIONAL BANK	9	$1,923,272.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,923,272.93**	**100%**	**0**	**$0.00**		**0**	
31408EUE0		THE HUNTINGTON NATIONAL BANK	5	$1,239,032.17	100%	0	$0.00	NA	0	
Total			**5**	**$1,239,032.17**	**100%**	**0**	**$0.00**		**0**	
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	$6,406,331.63	100%	0	$0.00	NA	0	
Total			**53**	**$6,406,331.63**	**100%**	**0**	**$0.00**		**0**	
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	$948,200.00	86.7%	0	$0.00	NA	0	
		Unavailable	1	$145,500.00	13.3%	0	$0.00	NA	0	
Total			**6**	**$1,093,700.00**	**100%**	**0**	**$0.00**		**0**	
31408EUJ9		THE HUNTINGTON NATIONAL BANK	16	$537,388.12	57.67%	0	$0.00	NA	0	
		Unavailable	9	$394,394.50	42.33%	0	$0.00	NA	0	
Total			**25**	**$931,782.62**	**100%**	**0**	**$0.00**		**0**	
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	$1,324,379.03	84.92%	0	$0.00	NA	0	
		Unavailable	2	$235,185.37	15.08%	0	$0.00	NA	0	
Total			**12**	**$1,559,564.40**	**100%**	**0**	**$0.00**		**0**	
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	$1,043,286.91	88.99%	0	$0.00	NA	0	
		Unavailable	2	$129,096.47	11.01%	0	$0.00	NA	0	
Total			**11**	**$1,172,383.38**	**100%**	**0**	**$0.00**		**0**	
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	$2,582,121.55	95.21%	0	$0.00	NA	0	
		Unavailable	2	$129,921.48	4.79%	0	$0.00	NA	0	
Total			**47**	**$2,712,043.03**	**100%**	**0**	**$0.00**		**0**	
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	$1,174,718.57	100%	0	$0.00	NA	0	
Total			**12**	**$1,174,718.57**	**100%**	**0**	**$0.00**		**0**	

31408EUP5		THE HUNTINGTON NATIONAL BANK	10	$1,057,423.89	100%	0	$0.00	NA	0	
Total			**10**	**$1,057,423.89**	**100%**	**0**	**$0.00**		**0**	
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	$2,740,951.62	100%	0	$0.00	NA	0	
Total			**34**	**$2,740,951.62**	**100%**	**0**	**$0.00**		**0**	
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	$3,321,572.93	100%	0	$0.00	NA	0	
Total			**53**	**$3,321,572.93**	**100%**	**0**	**$0.00**		**0**	
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	$59,443.04	100%	0	$0.00	NA	0	
Total			**2**	**$59,443.04**	**100%**	**0**	**$0.00**		**0**	
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	$189,438.09	100%	0	$0.00	NA	0	
Total			**4**	**$189,438.09**	**100%**	**0**	**$0.00**		**0**	
31408EW24		CHASE HOME FINANCE, LLC	195	$25,184,528.97	62%	0	$0.00	NA	0	
		Unavailable	120	$15,432,973.65	38%	0	$0.00	NA	0	
Total			**315**	**$40,617,502.62**	**100%**	**0**	**$0.00**		**0**	
31408EW32		CHASE HOME FINANCE, LLC	73	$9,538,802.39	57.54%	0	$0.00	NA	0	
		Unavailable	55	$7,037,842.05	42.46%	0	$0.00	NA	0	
Total			**128**	**$16,576,644.44**	**100%**	**0**	**$0.00**		**0**	
31408EW40		CHASE HOME FINANCE, LLC	134	$17,274,778.49	70.44%	0	$0.00	NA	0	
		Unavailable	56	$7,249,977.71	29.56%	0	$0.00	NA	0	
Total			**190**	**$24,524,756.20**	**100%**	**0**	**$0.00**		**0**	
31408EW57		CHASE HOME FINANCE, LLC	70	$8,775,542.99	59.56%	0	$0.00	NA	0	
		Unavailable	47	$5,959,233.81	40.44%	0	$0.00	NA	0	
Total			**117**	**$14,734,776.80**	**100%**	**0**	**$0.00**		**0**	
31408EW65		CHASE HOME FINANCE, LLC	54	$6,887,177.69	59.85%	0	$0.00	NA	0	
		Unavailable	35	$4,620,319.07	40.15%	0	$0.00	NA	0	
Total			**89**	**$11,507,496.76**	**100%**	**0**	**$0.00**		**0**	

31408EW73		CHASE HOME FINANCE, LLC	11	$1,371,167.39	33.02%	0	$0.00	NA	0	
		Unavailable	22	$2,780,898.34	66.98%	0	$0.00	NA	0	
Total			**33**	**$4,152,065.73**	**100%**	**0**	**$0.00**		**0**	
31408EW81		CHASE HOME FINANCE, LLC	11	$1,445,757.33	47.54%	0	$0.00	NA	0	
		Unavailable	12	$1,595,436.41	52.46%	0	$0.00	NA	0	
Total			**23**	**$3,041,193.74**	**100%**	**0**	**$0.00**		**0**	
31408EW99		CHASE HOME FINANCE, LLC	33	$2,093,832.36	47.98%	0	$0.00	NA	0	
		Unavailable	37	$2,269,875.44	52.02%	0	$0.00	NA	0	
Total			**70**	**$4,363,707.80**	**100%**	**0**	**$0.00**		**0**	
31408EWM0		CHASE HOME FINANCE, LLC	6	$881,523.55	17.18%	0	$0.00	NA	0	
		Unavailable	29	$4,250,103.03	82.82%	0	$0.00	NA	0	
Total			**35**	**$5,131,626.58**	**100%**	**0**	**$0.00**		**0**	
31408EWN8		CHASE HOME FINANCE, LLC	61	$9,536,632.78	40.85%	0	$0.00	NA	0	
		Unavailable	98	$13,810,469.21	59.15%	0	$0.00	NA	0	
Total			**159**	**$23,347,101.99**	**100%**	**0**	**$0.00**		**0**	
31408EWP3		CHASE HOME FINANCE, LLC	20	$2,344,010.59	60.67%	0	$0.00	NA	0	
		Unavailable	14	$1,519,285.55	39.33%	0	$0.00	NA	0	
Total			**34**	**$3,863,296.14**	**100%**	**0**	**$0.00**		**0**	
31408EWV0		CHASE HOME FINANCE, LLC	46	$7,359,100.94	47.76%	0	$0.00	NA	0	
		Unavailable	49	$8,049,672.27	52.24%	0	$0.00	NA	0	
Total			**95**	**$15,408,773.21**	**100%**	**0**	**$0.00**		**0**	
31408EWW8		CHASE HOME FINANCE, LLC	7	$1,176,506.71	19.1%	0	$0.00	NA	0	
		Unavailable	29	$4,981,983.72	80.9%	0	$0.00	NA	0	
Total			**36**	**$6,158,490.43**	**100%**	**0**	**$0.00**		**0**	
31408EWZ1		CHASE HOME FINANCE, LLC	56	$7,241,399.52	43.9%	0	$0.00	NA	0	
		Unavailable	72	$9,253,307.63	56.1%	0	$0.00	NA	0	
Total			**128**	**$16,494,707.15**	**100%**	**0**	**$0.00**		**0**	
31408EX23		CHASE HOME	92	$21,836,343.18	46.25%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	98	$25,378,733.30	53.75%	0	$0.00	NA	0	
Total			**190**	**$47,215,076.48**	**100%**	**0**	**$0.00**		**0**	
31408EX31		CHASE HOME FINANCE, LLC	195	$46,877,594.85	98.05%	0	$0.00	NA	0	
		Unavailable	4	$932,140.18	1.95%	0	$0.00	NA	0	
Total			**199**	**$47,809,735.03**	**100%**	**0**	**$0.00**		**0**	
31408EX49		CHASE HOME FINANCE, LLC	86	$20,700,268.67	42.06%	0	$0.00	NA	0	
		Unavailable	116	$28,520,696.08	57.94%	0	$0.00	NA	0	
Total			**202**	**$49,220,964.75**	**100%**	**0**	**$0.00**		**0**	
31408EX56		CHASE HOME FINANCE, LLC	191	$43,898,330.81	95.74%	0	$0.00	NA	0	
		Unavailable	9	$1,950,918.36	4.26%	0	$0.00	NA	0	
Total			**200**	**$45,849,249.17**	**100%**	**0**	**$0.00**		**0**	
31408EX64		CHASE HOME FINANCE, LLC	203	$45,307,871.67	97.52%	0	$0.00	NA	0	
		Unavailable	6	$1,150,973.44	2.48%	0	$0.00	NA	0	
Total			**209**	**$46,458,845.11**	**100%**	**0**	**$0.00**		**0**	
31408EX72		CHASE HOME FINANCE, LLC	143	$30,203,060.11	62.93%	0	$0.00	NA	0	
		Unavailable	71	$17,795,169.34	37.07%	0	$0.00	NA	0	
Total			**214**	**$47,998,229.45**	**100%**	**0**	**$0.00**		**0**	
31408EX80		CHASE HOME FINANCE, LLC	36	$7,596,625.66	40.61%	0	$0.00	NA	0	
		Unavailable	46	$11,109,434.27	59.39%	0	$0.00	NA	0	
Total			**82**	**$18,706,059.93**	**100%**	**0**	**$0.00**		**0**	
31408EX98		CHASE HOME FINANCE, LLC	13	$2,621,494.21	33.3%	0	$0.00	NA	0	
		Unavailable	23	$5,251,028.71	66.7%	0	$0.00	NA	0	
Total			**36**	**$7,872,522.92**	**100%**	**0**	**$0.00**		**0**	
31408EXA5		CHASE HOME FINANCE, LLC	60	$3,890,472.55	49.08%	0	$0.00	NA	0	
		Unavailable	57	$4,036,354.10	50.92%	0	$0.00	NA	0	
Total			**117**	**$7,926,826.65**	**100%**	**0**	**$0.00**		**0**	
31408EXB3		CHASE HOME FINANCE, LLC	40	$2,703,847.55	58.73%	0	$0.00	NA	0	

		Unavailable	29	$1,900,187.64	41.27%	0	$0.00	NA	0
Total			**69**	**$4,604,035.19**	**100%**	**0**	**$0.00**		**0**
31408EXC1		CHASE HOME FINANCE, LLC	68	$4,535,412.07	68.11%	0	$0.00	NA	0
		Unavailable	33	$2,123,916.86	31.89%	0	$0.00	NA	0
Total			**101**	**$6,659,328.93**	**100%**	**0**	**$0.00**		**0**
31408EXD9		CHASE HOME FINANCE, LLC	70	$4,420,846.97	68.61%	0	$0.00	NA	0
		Unavailable	32	$2,022,803.83	31.39%	0	$0.00	NA	0
Total			**102**	**$6,443,650.80**	**100%**	**0**	**$0.00**		**0**
31408EXE7		CHASE HOME FINANCE, LLC	47	$3,085,289.65	60.5%	0	$0.00	NA	0
		Unavailable	31	$2,014,121.40	39.5%	0	$0.00	NA	0
Total			**78**	**$5,099,411.05**	**100%**	**0**	**$0.00**		**0**
31408EXF4		CHASE HOME FINANCE, LLC	10	$636,403.36	53.26%	0	$0.00	NA	0
		Unavailable	9	$558,393.89	46.74%	0	$0.00	NA	0
Total			**19**	**$1,194,797.25**	**100%**	**0**	**$0.00**		**0**
31408EXG2		CHASE HOME FINANCE, LLC	32	$1,978,822.90	71.28%	0	$0.00	NA	0
		Unavailable	13	$797,447.98	28.72%	0	$0.00	NA	0
Total			**45**	**$2,776,270.88**	**100%**	**0**	**$0.00**		**0**
31408EXH0		CHASE HOME FINANCE, LLC	32	$3,102,853.36	37.3%	0	$0.00	NA	0
		Unavailable	53	$5,216,421.65	62.7%	0	$0.00	NA	0
Total			**85**	**$8,319,275.01**	**100%**	**0**	**$0.00**		**0**
31408EXJ6		CHASE HOME FINANCE, LLC	84	$8,282,703.35	47.26%	0	$0.00	NA	0
		Unavailable	95	$9,244,395.61	52.74%	0	$0.00	NA	0
Total			**179**	**$17,527,098.96**	**100%**	**0**	**$0.00**		**0**
31408EXK3		CHASE HOME FINANCE, LLC	41	$4,072,330.64	56.34%	0	$0.00	NA	0
		Unavailable	33	$3,156,072.64	43.66%	0	$0.00	NA	0
Total			**74**	**$7,228,403.28**	**100%**	**0**	**$0.00**		**0**
31408EXL1		CHASE HOME FINANCE, LLC	68	$6,615,047.99	68.56%	0	$0.00	NA	0
		Unavailable	31	$3,033,115.34	31.44%	0	$0.00	NA	0

Total			**99**	**$9,648,163.33**	**100%**	**0**	**$0.00**		**0**	
31408EXM9		CHASE HOME FINANCE, LLC	62	$6,098,882.20	56.49%	0	$0.00	NA	0	
		Unavailable	48	$4,698,135.25	43.51%	0	$0.00	NA	0	
Total			**110**	**$10,797,017.45**	**100%**	**0**	**$0.00**		**0**	
31408EXN7		CHASE HOME FINANCE, LLC	38	$3,738,193.09	61.3%	0	$0.00	NA	0	
		Unavailable	24	$2,360,154.04	38.7%	0	$0.00	NA	0	
Total			**62**	**$6,098,347.13**	**100%**	**0**	**$0.00**		**0**	
31408EXP2		CHASE HOME FINANCE, LLC	11	$1,040,216.36	60.91%	0	$0.00	NA	0	
		Unavailable	7	$667,528.17	39.09%	0	$0.00	NA	0	
Total			**18**	**$1,707,744.53**	**100%**	**0**	**$0.00**		**0**	
31408EXQ0		CHASE HOME FINANCE, LLC	16	$1,573,258.68	64.07%	0	$0.00	NA	0	
		Unavailable	9	$882,113.26	35.93%	0	$0.00	NA	0	
Total			**25**	**$2,455,371.94**	**100%**	**0**	**$0.00**		**0**	
31408EXS6		CHASE HOME FINANCE, LLC	27	$4,691,932.08	54.04%	0	$0.00	NA	0	
		Unavailable	23	$3,990,218.79	45.96%	0	$0.00	NA	0	
Total			**50**	**$8,682,150.87**	**100%**	**0**	**$0.00**		**0**	
31408EXT4		CHASE HOME FINANCE, LLC	9	$1,592,689.18	44.01%	0	$0.00	NA	0	
		Unavailable	12	$2,026,050.98	55.99%	0	$0.00	NA	0	
Total			**21**	**$3,618,740.16**	**100%**	**0**	**$0.00**		**0**	
31408EXV9		CHASE HOME FINANCE, LLC	55	$11,291,690.50	59.87%	0	$0.00	NA	0	
		Unavailable	34	$7,567,369.29	40.13%	0	$0.00	NA	0	
Total			**89**	**$18,859,059.79**	**100%**	**0**	**$0.00**		**0**	
31408EXW7		CHASE HOME FINANCE, LLC	138	$29,843,891.44	63.42%	0	$0.00	NA	0	
		Unavailable	78	$17,214,714.17	36.58%	0	$0.00	NA	0	
Total			**216**	**$47,058,605.61**	**100%**	**0**	**$0.00**		**0**	
31408EXX5		CHASE HOME FINANCE, LLC	189	$47,073,515.75	99.03%	0	$0.00	NA	0	
		Unavailable	2	$461,285.44	0.97%	0	$0.00	NA	0	
Total			**191**	**$47,534,801.19**	**100%**	**0**	**$0.00**		**0**	

31408EXY3		CHASE HOME FINANCE, LLC	101	$25,886,199.33	54.55%	0	$0.00	NA	0	
		Unavailable	84	$21,567,553.10	45.45%	0	$0.00	NA	0	
Total			**185**	**$47,453,752.43**	**100%**	**0**	**$0.00**		**0**	
31408EXZ0		CHASE HOME FINANCE, LLC	192	$48,057,777.89	99.48%	0	$0.00	NA	0	
		Unavailable	1	$252,680.20	0.52%	0	$0.00	NA	0	
Total			**193**	**$48,310,458.09**	**100%**	**0**	**$0.00**		**0**	
31408EYN6		TD BANKNORTH, N.A.	13	$1,785,476.76	100%	0	$0.00	NA	0	
Total			**13**	**$1,785,476.76**	**100%**	**0**	**$0.00**		**0**	
31408EYP1		TD BANKNORTH, N.A.	17	$2,317,933.46	100%	0	$0.00	NA	0	
Total			**17**	**$2,317,933.46**	**100%**	**0**	**$0.00**		**0**	
31408EZK1		TD BANKNORTH, N.A.	34	$6,126,516.95	100%	0	$0.00	NA	0	
Total			**34**	**$6,126,516.95**	**100%**	**0**	**$0.00**		**0**	
31408EZL9		TD BANKNORTH, N.A.	96	$16,159,633.67	100%	0	$0.00	NA	0	
Total			**96**	**$16,159,633.67**	**100%**	**0**	**$0.00**		**0**	
31408EZM7		TD BANKNORTH, N.A.	33	$5,394,237.63	100%	0	$0.00	NA	0	
Total			**33**	**$5,394,237.63**	**100%**	**0**	**$0.00**		**0**	
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	$6,084,337.94	100%	0	$0.00	NA	0	
Total			**25**	**$6,084,337.94**	**100%**	**0**	**$0.00**		**0**	
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	$32,679,452.49	100%	0	$0.00	NA	0	
Total			**153**	**$32,679,452.49**	**100%**	**0**	**$0.00**		**0**	
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	$9,436,790.31	100%	0	$0.00	NA	0	
Total			**45**	**$9,436,790.31**	**100%**	**0**	**$0.00**		**0**	
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	$18,680,877.76	100%	0	$0.00	NA	0	
Total			**94**	**$18,680,877.76**	**100%**	**0**	**$0.00**		**0**	

31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$934,597.99	100%	0	$0.00	NA	0	
Total			**7**	**$934,597.99**	**100%**	**0**	**$0.00**		**0**	
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	$1,244,141.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,244,141.67**	**100%**	**0**	**$0.00**		**0**	
31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	$2,960,072.07	100%	0	$0.00	NA	0	
Total			**28**	**$2,960,072.07**	**100%**	**0**	**$0.00**		**0**	
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	$1,032,289.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,032,289.54**	**100%**	**0**	**$0.00**		**0**	
31408F2J7		WELLS FARGO BANK, N.A.	29	$3,401,579.56	100%	0	$0.00	NA	0	
Total			**29**	**$3,401,579.56**	**100%**	**0**	**$0.00**		**0**	
31408F2K4		WELLS FARGO BANK, N.A.	50	$5,117,535.67	96.61%	0	$0.00	NA	0	
		Unavailable	1	$179,331.57	3.39%	0	$0.00	NA	0	
Total			**51**	**$5,296,867.24**	**100%**	**0**	**$0.00**		**0**	
31408F2U2		Unavailable	11	$2,464,385.66	100%	0	$0.00	NA	0	
Total			**11**	**$2,464,385.66**	**100%**	**0**	**$0.00**		**0**	
31408F2V0		Unavailable	11	$2,320,806.62	100%	0	$0.00	NA	0	
Total			**11**	**$2,320,806.62**	**100%**	**0**	**$0.00**		**0**	
31408F2Y4		Unavailable	21	$3,008,276.68	100%	0	$0.00	NA	0	
Total			**21**	**$3,008,276.68**	**100%**	**0**	**$0.00**		**0**	
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	$1,004,954.55	100%	0	$0.00	NA	0	
Total			**15**	**$1,004,954.55**	**100%**	**0**	**$0.00**		**0**	
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,058,395.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,058,395.20**	**100%**	**0**	**$0.00**		**0**	
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS	9	$1,862,586.67	100%	0	$0.00	NA	0	

		BANK								
Total			**9**	**$1,862,586.67**	**100%**	**0**	**$0.00**		**0**	
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,791,061.63	100%	0	$0.00	NA	0	
Total			**19**	**$3,791,061.63**	**100%**	**0**	**$0.00**		**0**	
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,760,269.60	14.81%	0	$0.00	NA	0	
		Unavailable	62	$10,125,593.48	85.19%	0	$0.00	NA	0	
Total			**77**	**$11,885,863.08**	**100%**	**0**	**$0.00**		**0**	
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,730,950.00	33.04%	0	$0.00	NA	0	
		Unavailable	29	$3,507,743.76	66.96%	0	$0.00	NA	0	
Total			**41**	**$5,238,693.76**	**100%**	**0**	**$0.00**		**0**	
31408F3N7		Unavailable	8	$1,339,653.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,339,653.80**	**100%**	**0**	**$0.00**		**0**	
31408F3Q0		Unavailable	12	$1,506,037.80	100%	0	$0.00	NA	0	
Total			**12**	**$1,506,037.80**	**100%**	**0**	**$0.00**		**0**	
31408F5T2		Unavailable	1	$104,261.26	100%	0	$0.00	NA	0	
Total			**1**	**$104,261.26**	**100%**	**0**	**$0.00**		**0**	
31408F5V7		Unavailable	458	$101,062,883.78	100%	0	$0.00	NA	0	
Total			**458**	**$101,062,883.78**	**100%**	**0**	**$0.00**		**0**	
31408F5W5		Unavailable	7,828	$1,679,598,913.55	100%	0	$0.00	NA	0	
Total			**7,828**	**$1,679,598,913.55**	**100%**	**0**	**$0.00**		**0**	
31408F5X3		Unavailable	28	$4,905,334.10	100%	0	$0.00	NA	0	
Total			**28**	**$4,905,334.10**	**100%**	**0**	**$0.00**		**0**	
31408F6F1		COLONIAL SAVINGS FA	31	$5,155,911.49	16.74%	0	$0.00	NA	0	
		Unavailable	141	$25,641,067.48	83.26%	0	$0.00	NA	0	
Total			**172**	**$30,796,978.97**	**100%**	**0**	**$0.00**		**0**	
31408F6G9		COLONIAL SAVINGS FA	57	$9,441,255.32	40.7%	0	$0.00	NA	0	
		Unavailable	81	$13,753,442.49	59.3%	0	$0.00	NA	0	

Total			**138**	**$23,194,697.81**	**100%**	**0**	**$0.00**		**0**
31408F6H7		COLONIAL SAVINGS FA	29	$3,944,279.09	71.62%	0	$0.00	NA	0
		Unavailable	11	$1,563,195.82	28.38%	0	$0.00	NA	0
Total			**40**	**$5,507,474.91**	**100%**	**0**	**$0.00**		**0**
31408F6J3		COLONIAL SAVINGS FA	2	$146,850.12	14.37%	0	$0.00	NA	0
		Unavailable	15	$875,259.43	85.63%	0	$0.00	NA	0
Total			**17**	**$1,022,109.55**	**100%**	**0**	**$0.00**		**0**
31408F6K0		COLONIAL SAVINGS FA	20	$1,277,268.65	62.19%	0	$0.00	NA	0
		Unavailable	13	$776,433.69	37.81%	0	$0.00	NA	0
Total			**33**	**$2,053,702.34**	**100%**	**0**	**$0.00**		**0**
31408FAN9		WASHINGTON MUTUAL BANK	16	$3,884,760.69	100%	0	$0.00	NA	0
Total			**16**	**$3,884,760.69**	**100%**	**0**	**$0.00**		**0**
31408FAP4		WASHINGTON MUTUAL BANK	9	$1,772,970.00	72.63%	0	$0.00	NA	0
		Unavailable	3	$668,000.00	27.37%	0	$0.00	NA	0
Total			**12**	**$2,440,970.00**	**100%**	**0**	**$0.00**		**0**
31408FAQ2		WASHINGTON MUTUAL BANK	12	$2,862,043.21	100%	0	$0.00	NA	0
Total			**12**	**$2,862,043.21**	**100%**	**0**	**$0.00**		**0**
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	$821,113.20	30.28%	0	$0.00	NA	0
		Unavailable	13	$1,890,600.46	69.72%	0	$0.00	NA	0
Total			**20**	**$2,711,713.66**	**100%**	**0**	**$0.00**		**0**
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	$461,019.85	12.3%	0	$0.00	NA	0
		Unavailable	28	$3,288,083.29	87.7%	0	$0.00	NA	0
Total			**33**	**$3,749,103.14**	**100%**	**0**	**$0.00**		**0**
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	$1,101,150.00	21.73%	0	$0.00	NA	0
		Unavailable	25	$3,966,751.71	78.27%	0	$0.00	NA	0
Total			**32**	**$5,067,901.71**	**100%**	**0**	**$0.00**		**0**

31408FBY4		Unavailable	12	$1,391,214.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,391,214.00**	**100%**	**0**	**$0.00**		**0**	
31408FBZ1		Unavailable	7	$1,151,647.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,151,647.00**	**100%**	**0**	**$0.00**		**0**	
31408FE21		CHASE HOME FINANCE	4	$536,200.59	26.56%	0	$0.00	NA	0	
		Unavailable	12	$1,482,302.12	73.44%	0	$0.00	NA	0	
Total			**16**	**$2,018,502.71**	**100%**	**0**	**$0.00**		**0**	
31408FE39		CHASE HOME FINANCE	2	$95,300.00	3.07%	0	$0.00	NA	0	
		Unavailable	19	$3,005,250.12	96.93%	0	$0.00	NA	0	
Total			**21**	**$3,100,550.12**	**100%**	**0**	**$0.00**		**0**	
31408FE47		CHASE HOME FINANCE	6	$982,000.00	20.79%	0	$0.00	NA	0	
		Unavailable	19	$3,740,878.52	79.21%	0	$0.00	NA	0	
Total			**25**	**$4,722,878.52**	**100%**	**0**	**$0.00**		**0**	
31408FE54		CHASE HOME FINANCE	13	$856,632.32	24.42%	0	$0.00	NA	0	
		Unavailable	37	$2,651,953.03	75.58%	0	$0.00	NA	0	
Total			**50**	**$3,508,585.35**	**100%**	**0**	**$0.00**		**0**	
31408FE62		CHASE HOME FINANCE	7	$316,036.86	10.06%	0	$0.00	NA	0	
		Unavailable	41	$2,825,295.41	89.94%	0	$0.00	NA	0	
Total			**48**	**$3,141,332.27**	**100%**	**0**	**$0.00**		**0**	
31408FE70		CHASE HOME FINANCE	1	$188,800.00	3.87%	0	$0.00	NA	0	
		Unavailable	24	$4,683,702.72	96.13%	0	$0.00	NA	0	
Total			**25**	**$4,872,502.72**	**100%**	**0**	**$0.00**		**0**	
31408FE88		CHASE HOME FINANCE	7	$952,225.86	20.6%	0	$0.00	NA	0	
		Unavailable	22	$3,670,095.03	79.4%	0	$0.00	NA	0	
Total			**29**	**$4,622,320.89**	**100%**	**0**	**$0.00**		**0**	
31408FE96		M&T MORTGAGE CORPORATION	25	$3,108,603.23	73.86%	0	$0.00	NA	0	
		Unavailable	8	$1,099,996.40	26.14%	0	$0.00	NA	0	
Total			**33**	**$4,208,599.63**	**100%**	**0**	**$0.00**		**0**	

31408FEM7		CHASE HOME FINANCE	3	$532,861.83	14.73%	0	$0.00	NA	0	
		Unavailable	13	$3,085,342.62	85.27%	0	$0.00	NA	0	
Total			**16**	**$3,618,204.45**	**100%**	**0**	**$0.00**		**0**	
31408FEN5		CHASE HOME FINANCE	1	$62,855.16	0.64%	0	$0.00	NA	0	
		Unavailable	60	$9,783,289.12	99.36%	0	$0.00	NA	0	
Total			**61**	**$9,846,144.28**	**100%**	**0**	**$0.00**		**0**	
31408FEP0		CHASE HOME FINANCE	8	$1,799,104.26	12.85%	0	$0.00	NA	0	
		Unavailable	56	$12,201,750.37	87.15%	0	$0.00	NA	0	
Total			**64**	**$14,000,854.63**	**100%**	**0**	**$0.00**		**0**	
31408FEQ8		Unavailable	48	$10,746,143.88	100%	0	$0.00	NA	0	
Total			**48**	**$10,746,143.88**	**100%**	**0**	**$0.00**		**0**	
31408FER6		CHASE HOME FINANCE	8	$1,760,699.56	17.61%	0	$0.00	NA	0	
		Unavailable	36	$8,240,204.49	82.39%	0	$0.00	NA	0	
Total			**44**	**$10,000,904.05**	**100%**	**0**	**$0.00**		**0**	
31408FES4		CHASE HOME FINANCE	10	$1,605,504.02	18.89%	0	$0.00	NA	0	
		Unavailable	45	$6,894,313.04	81.11%	0	$0.00	NA	0	
Total			**55**	**$8,499,817.06**	**100%**	**0**	**$0.00**		**0**	
31408FET2		CHASE HOME FINANCE	2	$318,581.72	3.98%	0	$0.00	NA	0	
		Unavailable	48	$7,681,219.82	96.02%	0	$0.00	NA	0	
Total			**50**	**$7,999,801.54**	**100%**	**0**	**$0.00**		**0**	
31408FEU9		CHASE HOME FINANCE	3	$313,080.34	7.11%	0	$0.00	NA	0	
		Unavailable	41	$4,093,330.03	92.89%	0	$0.00	NA	0	
Total			**44**	**$4,406,410.37**	**100%**	**0**	**$0.00**		**0**	
31408FEV7		CHASE HOME FINANCE	4	$474,627.76	12.66%	0	$0.00	NA	0	
		Unavailable	33	$3,274,340.60	87.34%	0	$0.00	NA	0	
Total			**37**	**$3,748,968.36**	**100%**	**0**	**$0.00**		**0**	
31408FEW5		CHASE HOME FINANCE	5	$697,431.05	16.42%	0	$0.00	NA	0	

		Unavailable	24	$3,551,121.18	83.58%	0	$0.00	NA	0	
Total			**29**	**$4,248,552.23**	**100%**	**0**	**$0.00**		**0**	
31408FEX3		CHASE HOME FINANCE	4	$381,144.21	11.79%	0	$0.00	NA	0	
		Unavailable	29	$2,850,783.26	88.21%	0	$0.00	NA	0	
Total			**33**	**$3,231,927.47**	**100%**	**0**	**$0.00**		**0**	
31408FEY1		CHASE HOME FINANCE	1	$52,000.00	1.26%	0	$0.00	NA	0	
		Unavailable	22	$4,088,069.46	98.74%	0	$0.00	NA	0	
Total			**23**	**$4,140,069.46**	**100%**	**0**	**$0.00**		**0**	
31408FEZ8		CHASE HOME FINANCE	7	$1,077,228.72	14.35%	0	$0.00	NA	0	
		Unavailable	35	$6,427,673.24	85.65%	0	$0.00	NA	0	
Total			**42**	**$7,504,901.96**	**100%**	**0**	**$0.00**		**0**	
31408FF20		CHASE HOME FINANCE, LLC	29	$3,462,275.29	100%	0	$0.00	NA	0	
Total			**29**	**$3,462,275.29**	**100%**	**0**	**$0.00**		**0**	
31408FFA2		M&T MORTGAGE CORPORATION	12	$1,953,650.05	45.44%	0	$0.00	NA	0	
		Unavailable	15	$2,345,388.12	54.56%	0	$0.00	NA	0	
Total			**27**	**$4,299,038.17**	**100%**	**0**	**$0.00**		**0**	
31408FFB0		M&T MORTGAGE CORPORATION	2	$194,149.12	2.68%	0	$0.00	NA	0	
		Unavailable	66	$7,057,360.73	97.32%	0	$0.00	NA	0	
Total			**68**	**$7,251,509.85**	**100%**	**0**	**$0.00**		**0**	
31408FFC8		Unavailable	9	$965,995.21	100%	0	$0.00	NA	0	
Total			**9**	**$965,995.21**	**100%**	**0**	**$0.00**		**0**	
31408FFD6		M&T MORTGAGE CORPORATION	10	$954,029.37	63.71%	0	$0.00	NA	0	
		Unavailable	2	$543,313.00	36.29%	0	$0.00	NA	0	
Total			**12**	**$1,497,342.37**	**100%**	**0**	**$0.00**		**0**	
31408FFZ7		CHASE HOME FINANCE, LLC	34	$3,844,806.73	100%	0	$0.00	NA	0	
Total			**34**	**$3,844,806.73**	**100%**	**0**	**$0.00**		**0**	
31408FH69		Unavailable	16	$2,581,382.80	100%	0	$0.00	NA	0	
Total			**16**	**$2,581,382.80**	**100%**	**0**	**$0.00**		**0**	

31408FH77		CHASE HOME FINANCE	1	$110,000.00	7.95%	0	$0.00	NA	0	
		Unavailable	12	$1,274,140.33	92.05%	0	$0.00	NA	0	
Total			**13**	**$1,384,140.33**	**100%**	**0**	**$0.00**		**0**	
31408FJE0		CHASE HOME FINANCE, LLC	28	$3,749,962.67	100%	0	$0.00	NA	0	
Total			**28**	**$3,749,962.67**	**100%**	**0**	**$0.00**		**0**	
31408FJF7		CHASE HOME FINANCE, LLC	25	$3,863,081.27	100%	0	$0.00	NA	0	
Total			**25**	**$3,863,081.27**	**100%**	**0**	**$0.00**		**0**	
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	$7,877,303.69	97.47%	0	$0.00	NA	0	
		Unavailable	2	$204,300.00	2.53%	0	$0.00	NA	0	
Total			**64**	**$8,081,603.69**	**100%**	**0**	**$0.00**		**0**	
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	$1,000,045.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,045.48**	**100%**	**0**	**$0.00**		**0**	
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	$450,000.00	11.25%	0	$0.00	NA	0	
		Unavailable	17	$3,550,018.31	88.75%	0	$0.00	NA	0	
Total			**19**	**$4,000,018.31**	**100%**	**0**	**$0.00**		**0**	
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	$2,740,224.35	91.34%	0	$0.00	NA	0	
		Unavailable	2	$259,742.82	8.66%	0	$0.00	NA	0	
Total			**21**	**$2,999,967.17**	**100%**	**0**	**$0.00**		**0**	
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	$3,956,600.00	56.52%	0	$0.00	NA	0	
		Unavailable	15	$3,043,150.00	43.48%	0	$0.00	NA	0	
Total			**32**	**$6,999,750.00**	**100%**	**0**	**$0.00**		**0**	
31408FP60		Unavailable	46	$10,000,131.81	100%	0	$0.00	NA	0	
Total			**46**	**$10,000,131.81**	**100%**	**0**	**$0.00**		**0**	
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	$448,660.00	4.49%	0	$0.00	NA	0	
		Unavailable	44	$9,551,201.03	95.51%	0	$0.00	NA	0	
Total			**46**	**$9,999,861.03**	**100%**	**0**	**$0.00**		**0**	

31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	$918,050.00	91.8%	0	$0.00	NA	0	
		Unavailable	2	$82,000.00	8.2%	0	$0.00	NA	0	
Total			**8**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31408FPN3		Unavailable	6	$1,145,052.79	100%	0	$0.00	NA	0	
Total			**6**	**$1,145,052.79**	**100%**	**0**	**$0.00**		**0**	
31408FPP8		Unavailable	13	$1,774,298.59	100%	0	$0.00	NA	0	
Total			**13**	**$1,774,298.59**	**100%**	**0**	**$0.00**		**0**	
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	$308,000.00	3.08%	0	$0.00	NA	0	
		Unavailable	52	$9,692,282.01	96.92%	0	$0.00	NA	0	
Total			**53**	**$10,000,282.01**	**100%**	**0**	**$0.00**		**0**	
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	$2,954,950.00	29.55%	0	$0.00	NA	0	
		Unavailable	23	$7,045,077.85	70.45%	0	$0.00	NA	0	
Total			**35**	**$10,000,027.85**	**100%**	**0**	**$0.00**		**0**	
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	$2,157,696.66	21.58%	0	$0.00	NA	0	
		Unavailable	29	$7,841,872.28	78.42%	0	$0.00	NA	0	
Total			**39**	**$9,999,568.94**	**100%**	**0**	**$0.00**		**0**	
31408FPU7		HSBC MORTGAGE CORPORATION (USA)	23	$3,704,712.09	92.61%	0	$0.00	NA	0	
		Unavailable	2	$295,800.00	7.39%	0	$0.00	NA	0	
Total			**25**	**$4,000,512.09**	**100%**	**0**	**$0.00**		**0**	
31408FPW3		HSBC MORTGAGE CORPORATION (USA)	44	$11,828,447.92	78.86%	0	$0.00	NA	0	
		Unavailable	12	$3,170,853.58	21.14%	0	$0.00	NA	0	
Total			**56**	**$14,999,301.50**	**100%**	**0**	**$0.00**		**0**	
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	$7,060,377.57	88.25%	0	$0.00	NA	0	
		Unavailable	5	$939,800.00	11.75%	0	$0.00	NA	0	
Total			**41**	**$8,000,177.57**	**100%**	**0**	**$0.00**		**0**	
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	$3,228,855.05	80.71%	0	$0.00	NA	0	
		Unavailable	6	$771,756.53	19.29%	0	$0.00	NA	0	
Total			**34**	**$4,000,611.58**	**100%**	**0**	**$0.00**		**0**	

31408FPZ6		HSBC MORTGAGE CORPORATION (USA)	11	$3,436,550.00	34.37%	0	$0.00	NA	0	
		Unavailable	27	$6,563,579.21	65.63%	0	$0.00	NA	0	
Total			**38**	**$10,000,129.21**	**100%**	**0**	**$0.00**		**0**	
31408FQ28		Unavailable	25	$4,000,269.61	100%	0	$0.00	NA	0	
Total			**25**	**$4,000,269.61**	**100%**	**0**	**$0.00**		**0**	
31408FQ36		HSBC MORTGAGE CORPORATION (USA)	21	$3,853,585.00	42.82%	0	$0.00	NA	0	
		Unavailable	27	$5,146,074.10	57.18%	0	$0.00	NA	0	
Total			**48**	**$8,999,659.10**	**100%**	**0**	**$0.00**		**0**	
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	$2,605,778.79	65.15%	0	$0.00	NA	0	
		Unavailable	6	$1,393,605.11	34.85%	0	$0.00	NA	0	
Total			**17**	**$3,999,383.90**	**100%**	**0**	**$0.00**		**0**	
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	$5,480,950.00	54.8%	0	$0.00	NA	0	
		Unavailable	22	$4,519,892.22	45.2%	0	$0.00	NA	0	
Total			**45**	**$10,000,842.22**	**100%**	**0**	**$0.00**		**0**	
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	$1,870,000.00	93.5%	0	$0.00	NA	0	
		Unavailable	2	$130,100.00	6.5%	0	$0.00	NA	0	
Total			**16**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	$709,000.00	14.18%	0	$0.00	NA	0	
		Unavailable	19	$4,290,800.00	85.82%	0	$0.00	NA	0	
Total			**24**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	$310,000.00	8.86%	0	$0.00	NA	0	
		Unavailable	15	$3,190,463.48	91.14%	0	$0.00	NA	0	
Total			**17**	**$3,500,463.48**	**100%**	**0**	**$0.00**		**0**	
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	$648,834.47	43.23%	0	$0.00	NA	0	
		Unavailable	4	$852,226.19	56.77%	0	$0.00	NA	0	
Total			**7**	**$1,501,060.66**	**100%**	**0**	**$0.00**		**0**	
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	$2,115,301.04	52.89%	0	$0.00	NA	0	

		Unavailable	10	$1,884,278.16	47.11%	0	$0.00	NA	0	
Total			**23**	**$3,999,579.20**	**100%**	**0**	**$0.00**		**0**	
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	$4,476,650.00	55.96%	0	$0.00	NA	0	
		Unavailable	16	$3,523,591.50	44.04%	0	$0.00	NA	0	
Total			**37**	**$8,000,241.50**	**100%**	**0**	**$0.00**		**0**	
31408FQD4		HSBC MORTGAGE CORPORATION (USA)	5	$730,550.00	73.01%	0	$0.00	NA	0	
		Unavailable	1	$270,000.00	26.99%	0	$0.00	NA	0	
Total			**6**	**$1,000,550.00**	**100%**	**0**	**$0.00**		**0**	
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	$3,305,400.00	82.64%	0	$0.00	NA	0	
		Unavailable	3	$694,334.29	17.36%	0	$0.00	NA	0	
Total			**17**	**$3,999,734.29**	**100%**	**0**	**$0.00**		**0**	
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	$3,877,650.00	48.47%	0	$0.00	NA	0	
		Unavailable	20	$4,122,745.58	51.53%	0	$0.00	NA	0	
Total			**40**	**$8,000,395.58**	**100%**	**0**	**$0.00**		**0**	
31408FQG7		HSBC MORTGAGE CORPORATION (USA)	4	$548,100.00	6.85%	0	$0.00	NA	0	
		Unavailable	45	$7,451,243.95	93.15%	0	$0.00	NA	0	
Total			**49**	**$7,999,343.95**	**100%**	**0**	**$0.00**		**0**	
31408FQH5		HSBC MORTGAGE CORPORATION (USA)	17	$3,253,600.00	65.07%	0	$0.00	NA	0	
		Unavailable	9	$1,746,307.88	34.93%	0	$0.00	NA	0	
Total			**26**	**$4,999,907.88**	**100%**	**0**	**$0.00**		**0**	
31408FQJ1		HSBC MORTGAGE CORPORATION (USA)	7	$1,797,300.00	17.97%	0	$0.00	NA	0	
		Unavailable	41	$8,202,516.06	82.03%	0	$0.00	NA	0	
Total			**48**	**$9,999,816.06**	**100%**	**0**	**$0.00**		**0**	
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	$310,400.00	2.82%	0	$0.00	NA	0	
		Unavailable	44	$10,690,775.97	97.18%	0	$0.00	NA	0	
Total			**47**	**$11,001,175.97**	**100%**	**0**	**$0.00**		**0**	
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	$2,163,823.60	27.05%	0	$0.00	NA	0	
		Unavailable	25	$5,836,148.40	72.95%	0	$0.00	NA	0	

Total			**35**	**$7,999,972.00**	**100%**	**0**	**$0.00**		**0**	
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	$248,000.00	1.91%	0	$0.00	NA	0	
		Unavailable	56	$12,751,645.10	98.09%	0	$0.00	NA	0	
Total			**59**	**$12,999,645.10**	**100%**	**0**	**$0.00**		**0**	
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	$2,299,940.54	76.65%	0	$0.00	NA	0	
		Unavailable	3	$700,672.43	23.35%	0	$0.00	NA	0	
Total			**12**	**$3,000,612.97**	**100%**	**0**	**$0.00**		**0**	
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	$6,246,350.00	52.05%	0	$0.00	NA	0	
		Unavailable	23	$5,753,923.93	47.95%	0	$0.00	NA	0	
Total			**54**	**$12,000,273.93**	**100%**	**0**	**$0.00**		**0**	
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	$476,000.00	7.93%	0	$0.00	NA	0	
		Unavailable	31	$5,523,405.68	92.07%	0	$0.00	NA	0	
Total			**34**	**$5,999,405.68**	**100%**	**0**	**$0.00**		**0**	
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	$462,400.00	4.62%	0	$0.00	NA	0	
		Unavailable	60	$9,537,766.32	95.38%	0	$0.00	NA	0	
Total			**63**	**$10,000,166.32**	**100%**	**0**	**$0.00**		**0**	
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	$3,643,000.00	91.07%	0	$0.00	NA	0	
		Unavailable	1	$357,013.94	8.93%	0	$0.00	NA	0	
Total			**24**	**$4,000,013.94**	**100%**	**0**	**$0.00**		**0**	
31408FQT9		HSBC MORTGAGE CORPORATION (USA)	5	$911,567.82	60.53%	0	$0.00	NA	0	
		Unavailable	2	$594,489.64	39.47%	0	$0.00	NA	0	
Total			**7**	**$1,506,057.46**	**100%**	**0**	**$0.00**		**0**	
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	$1,888,300.00	26.98%	0	$0.00	NA	0	
		Unavailable	25	$5,111,482.77	73.02%	0	$0.00	NA	0	
Total			**40**	**$6,999,782.77**	**100%**	**0**	**$0.00**		**0**	
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	$1,267,150.00	85.84%	0	$0.00	NA	0	
		Unavailable	2	$209,000.00	14.16%	0	$0.00	NA	0	
Total			**6**	**$1,476,150.00**	**100%**	**0**	**$0.00**		**0**	

31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	$2,837,528.00	70.93%	0	$0.00	NA	0	
		Unavailable	9	$1,162,741.66	29.07%	0	$0.00	NA	0	
Total			**27**	**$4,000,269.66**	**100%**	**0**	**$0.00**		**0**	
31408FQX0		Unavailable	9	$1,499,942.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,499,942.42**	**100%**	**0**	**$0.00**		**0**	
31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	$1,193,600.00	23.87%	0	$0.00	NA	0	
		Unavailable	23	$3,806,482.13	76.13%	0	$0.00	NA	0	
Total			**29**	**$5,000,082.13**	**100%**	**0**	**$0.00**		**0**	
31408FQZ5		Unavailable	21	$4,000,171.83	100%	0	$0.00	NA	0	
Total			**21**	**$4,000,171.83**	**100%**	**0**	**$0.00**		**0**	
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	$4,247,225.00	56.63%	0	$0.00	NA	0	
		Unavailable	20	$3,253,097.74	43.37%	0	$0.00	NA	0	
Total			**44**	**$7,500,322.74**	**100%**	**0**	**$0.00**		**0**	
31408FRB7		M&T MORTGAGE CORPORATION	19	$2,144,437.76	100%	0	$0.00	NA	0	
Total			**19**	**$2,144,437.76**	**100%**	**0**	**$0.00**		**0**	
31408FRC5		M&T MORTGAGE CORPORATION	24	$1,748,655.11	100%	0	$0.00	NA	0	
Total			**24**	**$1,748,655.11**	**100%**	**0**	**$0.00**		**0**	
31408FRD3		M&T MORTGAGE CORPORATION	86	$10,637,825.39	100%	0	$0.00	NA	0	
Total			**86**	**$10,637,825.39**	**100%**	**0**	**$0.00**		**0**	
31408FRE1		M&T MORTGAGE CORPORATION	83	$5,645,196.70	100%	0	$0.00	NA	0	
Total			**83**	**$5,645,196.70**	**100%**	**0**	**$0.00**		**0**	
31408FRF8		M&T MORTGAGE CORPORATION	166	$12,424,474.49	100%	0	$0.00	NA	0	
Total			**166**	**$12,424,474.49**	**100%**	**0**	**$0.00**		**0**	
31408FRG6		M&T MORTGAGE CORPORATION	27	$3,171,796.92	100%	0	$0.00	NA	0	
Total			**27**	**$3,171,796.92**	**100%**	**0**	**$0.00**		**0**	

31408FRH4		M&T MORTGAGE CORPORATION	37	$3,291,532.88	100%	0	$0.00	NA	0	
Total			**37**	**$3,291,532.88**	**100%**	**0**	**$0.00**		**0**	
31408FRJ0		M&T MORTGAGE CORPORATION	160	$11,851,076.83	100%	0	$0.00	NA	0	
Total			**160**	**$11,851,076.83**	**100%**	**0**	**$0.00**		**0**	
31408FRK7		M&T MORTGAGE CORPORATION	63	$4,882,925.41	100%	0	$0.00	NA	0	
Total			**63**	**$4,882,925.41**	**100%**	**0**	**$0.00**		**0**	
31408FRL5		M&T MORTGAGE CORPORATION	71	$5,644,072.91	100%	0	$0.00	NA	0	
Total			**71**	**$5,644,072.91**	**100%**	**0**	**$0.00**		**0**	
31408FRM3		M&T MORTGAGE CORPORATION	36	$2,947,518.66	100%	0	$0.00	NA	0	
Total			**36**	**$2,947,518.66**	**100%**	**0**	**$0.00**		**0**	
31408FRN1		M&T MORTGAGE CORPORATION	29	$2,215,093.02	100%	0	$0.00	NA	0	
Total			**29**	**$2,215,093.02**	**100%**	**0**	**$0.00**		**0**	
31408FRP6		M&T MORTGAGE CORPORATION	29	$2,546,785.53	100%	0	$0.00	NA	0	
Total			**29**	**$2,546,785.53**	**100%**	**0**	**$0.00**		**0**	
31408FRQ4		M&T MORTGAGE CORPORATION	185	$15,596,609.54	100%	0	$0.00	NA	0	
Total			**185**	**$15,596,609.54**	**100%**	**0**	**$0.00**		**0**	
31408FRR2		M&T MORTGAGE CORPORATION	131	$10,178,070.38	100%	0	$0.00	NA	0	
Total			**131**	**$10,178,070.38**	**100%**	**0**	**$0.00**		**0**	
31408FRS0		M&T MORTGAGE CORPORATION	17	$981,047.84	100%	0	$0.00	NA	0	
Total			**17**	**$981,047.84**	**100%**	**0**	**$0.00**		**0**	
31408FRT8		M&T MORTGAGE CORPORATION	99	$6,647,619.66	100%	0	$0.00	NA	0	
Total			**99**	**$6,647,619.66**	**100%**	**0**	**$0.00**		**0**	
31408FRU5		M&T MORTGAGE CORPORATION	164	$12,174,288.89	100%	0	$0.00	NA	0	
Total			**164**	**$12,174,288.89**	**100%**	**0**	**$0.00**		**0**	

31408FRV3		M&T MORTGAGE CORPORATION	80	$5,127,748.59	100%	0	$0.00	NA	0	
Total			**80**	**$5,127,748.59**	**100%**	**0**	**$0.00**		**0**	
31408FRW1		M&T MORTGAGE CORPORATION	63	$4,326,665.97	100%	0	$0.00	NA	0	
Total			**63**	**$4,326,665.97**	**100%**	**0**	**$0.00**		**0**	
31408FRX9		M&T MORTGAGE CORPORATION	28	$1,534,346.41	100%	0	$0.00	NA	0	
Total			**28**	**$1,534,346.41**	**100%**	**0**	**$0.00**		**0**	
31408FS59		CHASE HOME FINANCE, LLC	9	$1,977,300.00	31.64%	0	$0.00	NA	0	
		Unavailable	19	$4,272,849.97	68.36%	0	$0.00	NA	0	
Total			**28**	**$6,250,149.97**	**100%**	**0**	**$0.00**		**0**	
31408FS67		CHASE HOME FINANCE, LLC	79	$18,533,229.32	73.06%	0	$0.00	NA	0	
		Unavailable	25	$6,834,065.09	26.94%	0	$0.00	NA	0	
Total			**104**	**$25,367,294.41**	**100%**	**0**	**$0.00**		**0**	
31408FS75		CHASE HOME FINANCE, LLC	20	$1,386,715.59	59.12%	0	$0.00	NA	0	
		Unavailable	14	$958,941.48	40.88%	0	$0.00	NA	0	
Total			**34**	**$2,345,657.07**	**100%**	**0**	**$0.00**		**0**	
31408FS83		CHASE HOME FINANCE, LLC	23	$2,196,642.26	59.51%	0	$0.00	NA	0	
		Unavailable	15	$1,494,847.07	40.49%	0	$0.00	NA	0	
Total			**38**	**$3,691,489.33**	**100%**	**0**	**$0.00**		**0**	
31408FS91		CHASE HOME FINANCE, LLC	53	$6,798,651.06	44.85%	0	$0.00	NA	0	
		Unavailable	65	$8,360,271.21	55.15%	0	$0.00	NA	0	
Total			**118**	**$15,158,922.27**	**100%**	**0**	**$0.00**		**0**	
31408FSP5		HOMEBANC MORTGAGE CORPORATION	71	$16,217,950.00	100%	0	$0.00	NA	0	
Total			**71**	**$16,217,950.00**	**100%**	**0**	**$0.00**		**0**	
31408FSR1		HOMEBANC MORTGAGE CORPORATION	47	$9,445,100.00	100%	0	$0.00	NA	0	
Total			**47**	**$9,445,100.00**	**100%**	**0**	**$0.00**		**0**	

31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	$4,263,350.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,263,350.00**	**100%**	**0**	**$0.00**		**0**	
31408FSU4		KENTUCKY HOUSING CORPORATION	97	$9,698,378.95	100%	0	$0.00	NA	0	
Total			**97**	**$9,698,378.95**	**100%**	**0**	**$0.00**		**0**	
31408FSV2		KENTUCKY HOUSING CORPORATION	23	$2,385,286.20	100%	0	$0.00	NA	0	
Total			**23**	**$2,385,286.20**	**100%**	**0**	**$0.00**		**0**	
31408FSX8		CHASE HOME FINANCE, LLC	5	$528,382.38	13.82%	0	$0.00	NA	0	
		Unavailable	16	$3,294,320.77	86.18%	0	$0.00	NA	0	
Total			**21**	**$3,822,703.15**	**100%**	**0**	**$0.00**		**0**	
31408FT25		Unavailable	27	$2,362,239.78	100%	0	$0.00	NA	0	
Total			**27**	**$2,362,239.78**	**100%**	**0**	**$0.00**		**0**	
31408FT33		Unavailable	27	$4,306,269.78	100%	0	$0.00	NA	0	
Total			**27**	**$4,306,269.78**	**100%**	**0**	**$0.00**		**0**	
31408FT90		CHASE HOME FINANCE, LLC	49	$10,398,818.32	45.51%	0	$0.00	NA	0	
		Unavailable	62	$12,450,901.38	54.49%	0	$0.00	NA	0	
Total			**111**	**$22,849,719.70**	**100%**	**0**	**$0.00**		**0**	
31408FTA7		CHASE HOME FINANCE, LLC	21	$2,751,610.33	50.24%	0	$0.00	NA	0	
		Unavailable	21	$2,725,263.03	49.76%	0	$0.00	NA	0	
Total			**42**	**$5,476,873.36**	**100%**	**0**	**$0.00**		**0**	
31408FTB5		CHASE HOME FINANCE, LLC	35	$4,507,423.92	67.61%	0	$0.00	NA	0	
		Unavailable	17	$2,159,675.29	32.39%	0	$0.00	NA	0	
Total			**52**	**$6,667,099.21**	**100%**	**0**	**$0.00**		**0**	
31408FTC3		CHASE HOME FINANCE, LLC	3	$730,346.48	65.76%	0	$0.00	NA	0	
		Unavailable	3	$380,294.12	34.24%	0	$0.00	NA	0	
Total			**6**	**$1,110,640.60**	**100%**	**0**	**$0.00**		**0**	
31408FTD1		CHASE HOME	8	$1,793,107.10	88.91%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	2	$223,766.13	11.09%	0	$0.00	NA	0	
Total			**10**	**$2,016,873.23**	**100%**	**0**	**$0.00**		**0**	
31408FTE9		CHASE HOME FINANCE, LLC	25	$4,133,581.51	65.51%	0	$0.00	NA	0	
		Unavailable	11	$2,176,321.11	34.49%	0	$0.00	NA	0	
Total			**36**	**$6,309,902.62**	**100%**	**0**	**$0.00**		**0**	
31408FTF6		CHASE HOME FINANCE, LLC	42	$7,999,931.80	66.58%	0	$0.00	NA	0	
		Unavailable	22	$4,015,032.20	33.42%	0	$0.00	NA	0	
Total			**64**	**$12,014,964.00**	**100%**	**0**	**$0.00**		**0**	
31408FTG4		CHASE HOME FINANCE, LLC	143	$25,900,219.05	58.69%	0	$0.00	NA	0	
		Unavailable	94	$18,229,491.94	41.31%	0	$0.00	NA	0	
Total			**237**	**$44,129,710.99**	**100%**	**0**	**$0.00**		**0**	
31408FTH2		CHASE HOME FINANCE, LLC	73	$12,246,923.76	53.54%	0	$0.00	NA	0	
		Unavailable	63	$10,629,087.42	46.46%	0	$0.00	NA	0	
Total			**136**	**$22,876,011.18**	**100%**	**0**	**$0.00**		**0**	
31408FTJ8		CHASE HOME FINANCE, LLC	112	$18,311,791.65	50.07%	0	$0.00	NA	0	
		Unavailable	106	$18,258,654.90	49.93%	0	$0.00	NA	0	
Total			**218**	**$36,570,446.55**	**100%**	**0**	**$0.00**		**0**	
31408FTL3		CHASE HOME FINANCE, LLC	29	$4,810,680.48	27.24%	0	$0.00	NA	0	
		Unavailable	73	$12,847,816.07	72.76%	0	$0.00	NA	0	
Total			**102**	**$17,658,496.55**	**100%**	**0**	**$0.00**		**0**	
31408FTM1		CHASE HOME FINANCE, LLC	4	$501,471.67	19.54%	0	$0.00	NA	0	
		Unavailable	13	$2,065,376.09	80.46%	0	$0.00	NA	0	
Total			**17**	**$2,566,847.76**	**100%**	**0**	**$0.00**		**0**	
31408FTP4		CHASE HOME FINANCE, LLC	6	$1,053,747.36	41.87%	0	$0.00	NA	0	
		Unavailable	11	$1,463,108.56	58.13%	0	$0.00	NA	0	
Total			**17**	**$2,516,855.92**	**100%**	**0**	**$0.00**		**0**	
31408FTQ2		CHASE HOME FINANCE, LLC	9	$1,199,320.20	100%	0	$0.00	NA	0	

Total			**9**	**$1,199,320.20**	**100%**	**0**	**$0.00**		**0**	
31408FTR0		CHASE HOME FINANCE, LLC	48	$7,234,647.58	75.33%	0	$0.00	NA	0	
		Unavailable	15	$2,369,097.43	24.67%	0	$0.00	NA	0	
Total			**63**	**$9,603,745.01**	**100%**	**0**	**$0.00**		**0**	
31408FTT6		CHASE HOME FINANCE, LLC	21	$2,613,606.40	65.22%	0	$0.00	NA	0	
		Unavailable	8	$1,393,517.05	34.78%	0	$0.00	NA	0	
Total			**29**	**$4,007,123.45**	**100%**	**0**	**$0.00**		**0**	
31408FTU3		CHASE HOME FINANCE, LLC	30	$4,970,527.18	28.95%	0	$0.00	NA	0	
		Unavailable	57	$12,196,936.24	71.05%	0	$0.00	NA	0	
Total			**87**	**$17,167,463.42**	**100%**	**0**	**$0.00**		**0**	
31408FTV1		Unavailable	38	$5,600,475.94	100%	0	$0.00	NA	0	
Total			**38**	**$5,600,475.94**	**100%**	**0**	**$0.00**		**0**	
31408FTW9		Unavailable	192	$25,775,839.50	100%	0	$0.00	NA	0	
Total			**192**	**$25,775,839.50**	**100%**	**0**	**$0.00**		**0**	
31408FTX7		Unavailable	64	$7,936,348.47	100%	0	$0.00	NA	0	
Total			**64**	**$7,936,348.47**	**100%**	**0**	**$0.00**		**0**	
31408FTY5		Unavailable	16	$2,381,321.68	100%	0	$0.00	NA	0	
Total			**16**	**$2,381,321.68**	**100%**	**0**	**$0.00**		**0**	
31408FTZ2		Unavailable	47	$5,037,151.55	100%	0	$0.00	NA	0	
Total			**47**	**$5,037,151.55**	**100%**	**0**	**$0.00**		**0**	
31408FU23		CHASE HOME FINANCE, LLC	112	$23,456,893.40	59.86%	0	$0.00	NA	0	
		Unavailable	70	$15,726,933.94	40.14%	0	$0.00	NA	0	
Total			**182**	**$39,183,827.34**	**100%**	**0**	**$0.00**		**0**	
31408FU31		CHASE HOME FINANCE, LLC	49	$9,892,148.90	83.94%	0	$0.00	NA	0	
		Unavailable	9	$1,892,221.86	16.06%	0	$0.00	NA	0	
Total			**58**	**$11,784,370.76**	**100%**	**0**	**$0.00**		**0**	
31408FU49		CHASE HOME FINANCE, LLC	73	$16,503,475.96	56.88%	0	$0.00	NA	0	
		Unavailable	53	$12,510,584.13	43.12%	0	$0.00	NA	0	
Total			**126**	**$29,014,060.09**	**100%**	**0**	**$0.00**		**0**	

31408FU56		CHASE HOME FINANCE, LLC	12	$2,441,559.74	86.49%	0	$0.00	NA	0	
		Unavailable	2	$381,300.16	13.51%	0	$0.00	NA	0	
Total			**14**	**$2,822,859.90**	**100%**	**0**	**$0.00**		**0**	
31408FU64		CHASE HOME FINANCE, LLC	24	$5,441,541.50	78.73%	0	$0.00	NA	0	
		Unavailable	5	$1,469,897.79	21.27%	0	$0.00	NA	0	
Total			**29**	**$6,911,439.29**	**100%**	**0**	**$0.00**		**0**	
31408FUA5		CHASE HOME FINANCE, LLC	111	$24,199,594.59	53.03%	0	$0.00	NA	0	
		Unavailable	95	$21,431,645.15	46.97%	0	$0.00	NA	0	
Total			**206**	**$45,631,239.74**	**100%**	**0**	**$0.00**		**0**	
31408FUB3		CHASE HOME FINANCE, LLC	173	$38,511,065.27	85.04%	0	$0.00	NA	0	
		Unavailable	30	$6,775,497.17	14.96%	0	$0.00	NA	0	
Total			**203**	**$45,286,562.44**	**100%**	**0**	**$0.00**		**0**	
31408FUC1		CHASE HOME FINANCE, LLC	96	$20,272,625.78	44.85%	0	$0.00	NA	0	
		Unavailable	118	$24,924,942.48	55.15%	0	$0.00	NA	0	
Total			**214**	**$45,197,568.26**	**100%**	**0**	**$0.00**		**0**	
31408FUD9		CHASE HOME FINANCE, LLC	165	$36,716,638.06	66.1%	0	$0.00	NA	0	
		Unavailable	85	$18,828,693.91	33.9%	0	$0.00	NA	0	
Total			**250**	**$55,545,331.97**	**100%**	**0**	**$0.00**		**0**	
31408FUE7		CHASE HOME FINANCE, LLC	125	$27,210,861.74	90.62%	0	$0.00	NA	0	
		Unavailable	14	$2,817,331.60	9.38%	0	$0.00	NA	0	
Total			**139**	**$30,028,193.34**	**100%**	**0**	**$0.00**		**0**	
31408FUF4		CHASE HOME FINANCE, LLC	67	$14,119,541.03	46.44%	0	$0.00	NA	0	
		Unavailable	75	$16,281,777.67	53.56%	0	$0.00	NA	0	
Total			**142**	**$30,401,318.70**	**100%**	**0**	**$0.00**		**0**	
31408FUG2		CHASE HOME FINANCE, LLC	125	$25,601,005.96	84.47%	0	$0.00	NA	0	
		Unavailable	21	$4,706,130.16	15.53%	0	$0.00	NA	0	
Total			**146**	**$30,307,136.12**	**100%**	**0**	**$0.00**		**0**	

31408FUH0		CHASE HOME FINANCE, LLC	2	$422,500.00	1.38%	0	$0.00	NA	0	
		Unavailable	145	$30,176,020.82	98.62%	0	$0.00	NA	0	
Total			**147**	**$30,598,520.82**	**100%**	**0**	**$0.00**		**0**	
31408FUJ6		CHASE HOME FINANCE, LLC	78	$15,120,432.00	53.82%	0	$0.00	NA	0	
		Unavailable	59	$12,973,746.63	46.18%	0	$0.00	NA	0	
Total			**137**	**$28,094,178.63**	**100%**	**0**	**$0.00**		**0**	
31408FUK3		CHASE HOME FINANCE, LLC	46	$7,238,317.00	48.07%	0	$0.00	NA	0	
		Unavailable	43	$7,818,181.05	51.93%	0	$0.00	NA	0	
Total			**89**	**$15,056,498.05**	**100%**	**0**	**$0.00**		**0**	
31408FUL1		CHASE HOME FINANCE, LLC	27	$2,957,469.12	46.2%	0	$0.00	NA	0	
		Unavailable	18	$3,443,334.62	53.8%	0	$0.00	NA	0	
Total			**45**	**$6,400,803.74**	**100%**	**0**	**$0.00**		**0**	
31408FUM9		CHASE HOME FINANCE, LLC	14	$1,299,004.25	42.1%	0	$0.00	NA	0	
		Unavailable	9	$1,786,511.90	57.9%	0	$0.00	NA	0	
Total			**23**	**$3,085,516.15**	**100%**	**0**	**$0.00**		**0**	
31408FUN7		CHASE HOME FINANCE, LLC	46	$8,774,098.36	75.67%	0	$0.00	NA	0	
		Unavailable	14	$2,820,718.37	24.33%	0	$0.00	NA	0	
Total			**60**	**$11,594,816.73**	**100%**	**0**	**$0.00**		**0**	
31408FUQ0		CHASE HOME FINANCE, LLC	8	$2,135,097.39	57.6%	0	$0.00	NA	0	
		Unavailable	5	$1,571,665.20	42.4%	0	$0.00	NA	0	
Total			**13**	**$3,706,762.59**	**100%**	**0**	**$0.00**		**0**	
31408FUR8		CHASE HOME FINANCE, LLC	165	$27,640,073.86	70.78%	0	$0.00	NA	0	
		Unavailable	66	$11,412,236.04	29.22%	0	$0.00	NA	0	
Total			**231**	**$39,052,309.90**	**100%**	**0**	**$0.00**		**0**	
31408FUS6		CHASE HOME FINANCE, LLC	165	$27,433,722.85	73.27%	0	$0.00	NA	0	
		Unavailable	59	$10,009,091.68	26.73%	0	$0.00	NA	0	
Total			**224**	**$37,442,814.53**	**100%**	**0**	**$0.00**		**0**	
31408FUT4		CHASE HOME	137	$20,886,523.17	81.98%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	26	$4,591,511.59	18.02%	0	$0.00	NA	0	
Total			**163**	**$25,478,034.76**	**100%**	**0**	**$0.00**		**0**	
31408FUU1		CHASE HOME FINANCE, LLC	164	$25,623,890.72	86.69%	0	$0.00	NA	0	
		Unavailable	22	$3,934,519.99	13.31%	0	$0.00	NA	0	
Total			**186**	**$29,558,410.71**	**100%**	**0**	**$0.00**		**0**	
31408FUV9		CHASE HOME FINANCE, LLC	12	$1,195,469.36	34.06%	0	$0.00	NA	0	
		Unavailable	22	$2,314,041.78	65.94%	0	$0.00	NA	0	
Total			**34**	**$3,509,511.14**	**100%**	**0**	**$0.00**		**0**	
31408FUW7		CHASE HOME FINANCE, LLC	15	$1,749,169.42	31.35%	0	$0.00	NA	0	
		Unavailable	13	$3,831,085.71	68.65%	0	$0.00	NA	0	
Total			**28**	**$5,580,255.13**	**100%**	**0**	**$0.00**		**0**	
31408FUX5		CHASE HOME FINANCE, LLC	3	$394,933.88	36.96%	0	$0.00	NA	0	
		Unavailable	3	$673,500.00	63.04%	0	$0.00	NA	0	
Total			**6**	**$1,068,433.88**	**100%**	**0**	**$0.00**		**0**	
31408FUY3		CHASE HOME FINANCE, LLC	2	$160,300.00	13.59%	0	$0.00	NA	0	
		Unavailable	6	$1,019,450.00	86.41%	0	$0.00	NA	0	
Total			**8**	**$1,179,750.00**	**100%**	**0**	**$0.00**		**0**	
31408FUZ0		CHASE HOME FINANCE, LLC	48	$8,216,530.11	70.68%	0	$0.00	NA	0	
		Unavailable	15	$3,407,823.81	29.32%	0	$0.00	NA	0	
Total			**63**	**$11,624,353.92**	**100%**	**0**	**$0.00**		**0**	
31408FV22		CHEVY CHASE BANK FSB	7	$1,326,438.35	84.25%	0	$0.00	NA	0	
		Unavailable	1	$248,000.00	15.75%	0	$0.00	NA	0	
Total			**8**	**$1,574,438.35**	**100%**	**0**	**$0.00**		**0**	
31408FV30		CHEVY CHASE BANK FSB	53	$11,883,302.98	99.22%	0	$0.00	NA	0	
		Unavailable	1	$93,658.88	0.78%	0	$0.00	NA	0	
Total			**54**	**$11,976,961.86**	**100%**	**0**	**$0.00**		**0**	
31408FV55		CHEVY CHASE BANK FSB	8	$1,320,932.68	100%	0	$0.00	NA	0	

Total			**8**	**$1,320,932.68**	**100%**	**0**	**$0.00**		**0**	
31408FW21		Unavailable	16	$4,263,150.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,263,150.00**	**100%**	**0**	**$0.00**		**0**	
31408FW47		IRWIN MORTGAGE CORPORATION	4	$465,459.28	11.05%	0	$0.00	NA	0	
		Unavailable	27	$3,747,552.88	88.95%	0	$0.00	NA	0	
Total			**31**	**$4,213,012.16**	**100%**	**0**	**$0.00**		**0**	
31408FW54		IRWIN MORTGAGE CORPORATION	11	$2,103,493.00	10.11%	0	$0.00	NA	0	
		Unavailable	96	$18,696,238.59	89.89%	0	$0.00	NA	0	
Total			**107**	**$20,799,731.59**	**100%**	**0**	**$0.00**		**0**	
31408FW62		IRWIN MORTGAGE CORPORATION	8	$1,290,541.00	8.76%	0	$0.00	NA	0	
		Unavailable	82	$13,444,805.15	91.24%	0	$0.00	NA	0	
Total			**90**	**$14,735,346.15**	**100%**	**0**	**$0.00**		**0**	
31408FW70		IRWIN MORTGAGE CORPORATION	4	$614,340.00	2.71%	0	$0.00	NA	0	
		Unavailable	120	$22,072,453.71	97.29%	0	$0.00	NA	0	
Total			**124**	**$22,686,793.71**	**100%**	**0**	**$0.00**		**0**	
31408FW88		Unavailable	27	$6,157,356.74	100%	0	$0.00	NA	0	
Total			**27**	**$6,157,356.74**	**100%**	**0**	**$0.00**		**0**	
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	$5,016,386.87	96.54%	0	$0.00	NA	0	
		Unavailable	1	$179,720.91	3.46%	0	$0.00	NA	0	
Total			**31**	**$5,196,107.78**	**100%**	**0**	**$0.00**		**0**	
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	$4,188,640.55	100%	0	$0.00	NA	0	
Total			**28**	**$4,188,640.55**	**100%**	**0**	**$0.00**		**0**	
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,607,486.10	71.66%	0	$0.00	NA	0	
		Unavailable	2	$635,724.58	28.34%	0	$0.00	NA	0	
Total			**10**	**$2,243,210.68**	**100%**	**0**	**$0.00**		**0**	
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	$1,147,958.99	100%	0	$0.00	NA	0	

Total			**6**	**$1,147,958.99**	**100%**	**0**	**$0.00**		**0**	
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	$5,609,851.55	100%	0	$0.00	NA	0	
Total			**40**	**$5,609,851.55**	**100%**	**0**	**$0.00**		**0**	
31408FWT2		IRWIN MORTGAGE CORPORATION	2	$506,500.00	4.83%	0	$0.00	NA	0	
		Unavailable	48	$9,983,695.14	95.17%	0	$0.00	NA	0	
Total			**50**	**$10,490,195.14**	**100%**	**0**	**$0.00**		**0**	
31408FWU9		IRWIN MORTGAGE CORPORATION	4	$242,436.30	9.33%	0	$0.00	NA	0	
		Unavailable	41	$2,355,202.67	90.67%	0	$0.00	NA	0	
Total			**45**	**$2,597,638.97**	**100%**	**0**	**$0.00**		**0**	
31408FWV7		IRWIN MORTGAGE CORPORATION	3	$276,500.00	17.26%	0	$0.00	NA	0	
		Unavailable	14	$1,325,769.63	82.74%	0	$0.00	NA	0	
Total			**17**	**$1,602,269.63**	**100%**	**0**	**$0.00**		**0**	
31408FWW5		IRWIN MORTGAGE CORPORATION	4	$271,250.00	6.37%	0	$0.00	NA	0	
		Unavailable	62	$3,990,017.99	93.63%	0	$0.00	NA	0	
Total			**66**	**$4,261,267.99**	**100%**	**0**	**$0.00**		**0**	
31408FWX3		IRWIN MORTGAGE CORPORATION	4	$382,850.00	6.76%	0	$0.00	NA	0	
		Unavailable	54	$5,282,185.95	93.24%	0	$0.00	NA	0	
Total			**58**	**$5,665,035.95**	**100%**	**0**	**$0.00**		**0**	
31408FWY1		IRWIN MORTGAGE CORPORATION	3	$227,600.00	8.08%	0	$0.00	NA	0	
		Unavailable	37	$2,590,623.15	91.92%	0	$0.00	NA	0	
Total			**40**	**$2,818,223.15**	**100%**	**0**	**$0.00**		**0**	
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	$194,997.86	3.07%	0	$0.00	NA	0	
		Unavailable	62	$6,166,479.73	96.93%	0	$0.00	NA	0	
Total			**64**	**$6,361,477.59**	**100%**	**0**	**$0.00**		**0**	
31408FXA2		IRWIN MORTGAGE CORPORATION	3	$342,450.00	4.16%	0	$0.00	NA	0	
		Unavailable	45	$7,897,818.68	95.84%	0	$0.00	NA	0	
Total			**48**	**$8,240,268.68**	**100%**	**0**	**$0.00**		**0**	

31408FXB0		IRWIN MORTGAGE CORPORATION	2	$267,400.00	4.53%	0	$0.00	NA	0	
		Unavailable	38	$5,637,936.63	95.47%	0	$0.00	NA	0	
Total			**40**	**$5,905,336.63**	**100%**	**0**	**$0.00**		**0**	
31408FXC8		IRWIN MORTGAGE CORPORATION	1	$164,000.00	7.78%	0	$0.00	NA	0	
		Unavailable	13	$1,942,874.82	92.22%	0	$0.00	NA	0	
Total			**14**	**$2,106,874.82**	**100%**	**0**	**$0.00**		**0**	
31408FXD6		IRWIN MORTGAGE CORPORATION	1	$130,000.00	7.42%	0	$0.00	NA	0	
		Unavailable	13	$1,621,650.00	92.58%	0	$0.00	NA	0	
Total			**14**	**$1,751,650.00**	**100%**	**0**	**$0.00**		**0**	
31408FXE4		IRWIN MORTGAGE CORPORATION	9	$1,604,398.00	13.72%	0	$0.00	NA	0	
		Unavailable	67	$10,087,632.00	86.28%	0	$0.00	NA	0	
Total			**76**	**$11,692,030.00**	**100%**	**0**	**$0.00**		**0**	
31408FXF1		IRWIN MORTGAGE CORPORATION	4	$594,400.00	8.22%	0	$0.00	NA	0	
		Unavailable	39	$6,632,501.65	91.78%	0	$0.00	NA	0	
Total			**43**	**$7,226,901.65**	**100%**	**0**	**$0.00**		**0**	
31408FXG9		IRWIN MORTGAGE CORPORATION	4	$673,250.00	7.38%	0	$0.00	NA	0	
		Unavailable	45	$8,451,968.59	92.62%	0	$0.00	NA	0	
Total			**49**	**$9,125,218.59**	**100%**	**0**	**$0.00**		**0**	
31408FXH7		Unavailable	7	$1,150,822.58	100%	0	$0.00	NA	0	
Total			**7**	**$1,150,822.58**	**100%**	**0**	**$0.00**		**0**	
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	$402,200.00	9.93%	0	$0.00	NA	0	
		Unavailable	26	$3,646,308.03	90.07%	0	$0.00	NA	0	
Total			**30**	**$4,048,508.03**	**100%**	**0**	**$0.00**		**0**	
31408FXK0		IRWIN MORTGAGE CORPORATION	5	$870,967.04	13.75%	0	$0.00	NA	0	
		Unavailable	44	$5,462,894.05	86.25%	0	$0.00	NA	0	
Total			**49**	**$6,333,861.09**	**100%**	**0**	**$0.00**		**0**	
31408FXL8		IRWIN MORTGAGE CORPORATION	1	$202,105.00	8.37%	0	$0.00	NA	0	
		Unavailable	21	$2,212,156.50	91.63%	0	$0.00	NA	0	

Total			**22**	**$2,414,261.50**	**100%**	**0**	**$0.00**		**0**	
31408FZ36		GUARANTY BANK F.S.B.	6	$1,022,525.16	57.65%	0	$0.00	NA	0	
		Unavailable	4	$751,156.83	42.35%	0	$0.00	NA	0	
Total			**10**	**$1,773,681.99**	**100%**	**0**	**$0.00**		**0**	
31408FZ44		GUARANTY BANK F.S.B.	16	$2,030,491.69	54.22%	0	$0.00	NA	0	
		Unavailable	15	$1,714,659.43	45.78%	0	$0.00	NA	0	
Total			**31**	**$3,745,151.12**	**100%**	**0**	**$0.00**		**0**	
31408FZ51		CHASE HOME FINANCE, LLC	17	$1,898,514.73	100%	0	$0.00	NA	0	
Total			**17**	**$1,898,514.73**	**100%**	**0**	**$0.00**		**0**	
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	$8,654,917.24	100%	0	$0.00	NA	0	
Total			**39**	**$8,654,917.24**	**100%**	**0**	**$0.00**		**0**	
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	$39,096,734.07	100%	0	$0.00	NA	0	
Total			**202**	**$39,096,734.07**	**100%**	**0**	**$0.00**		**0**	
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	$1,491,656.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,491,656.14**	**100%**	**0**	**$0.00**		**0**	
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	$17,092,080.43	100%	0	$0.00	NA	0	
Total			**115**	**$17,092,080.43**	**100%**	**0**	**$0.00**		**0**	
31408FZX0		GUARANTY BANK F.S.B.	10	$874,882.01	54.26%	0	$0.00	NA	0	
		Unavailable	8	$737,507.68	45.74%	0	$0.00	NA	0	
Total			**18**	**$1,612,389.69**	**100%**	**0**	**$0.00**		**0**	
31408FZY8		GUARANTY BANK F.S.B.	7	$864,315.80	33.06%	0	$0.00	NA	0	
		Unavailable	13	$1,749,991.13	66.94%	0	$0.00	NA	0	
Total			**20**	**$2,614,306.93**	**100%**	**0**	**$0.00**		**0**	
31408FZZ5			7	$419,042.17	36.44%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.								
		Unavailable	12	$730,827.64	63.56%	0	$0.00	NA	0	
Total			**19**	**$1,149,869.81**	**100%**	**0**	**$0.00**		**0**	
31408G2C0		PHH MORTGAGE CORPORATION	51	$10,010,548.65	100%	0	$0.00	NA	0	
Total			**51**	**$10,010,548.65**	**100%**	**0**	**$0.00**		**0**	
31408G2D8		PHH MORTGAGE CORPORATION	48	$10,070,282.93	100%	0	$0.00	NA	0	
Total			**48**	**$10,070,282.93**	**100%**	**0**	**$0.00**		**0**	
31408G2E6		PHH MORTGAGE CORPORATION	42	$10,000,075.45	100%	0	$0.00	NA	0	
Total			**42**	**$10,000,075.45**	**100%**	**0**	**$0.00**		**0**	
31408G2F3		PHH MORTGAGE CORPORATION	44	$10,054,949.05	100%	0	$0.00	NA	0	
Total			**44**	**$10,054,949.05**	**100%**	**0**	**$0.00**		**0**	
31408G2G1		PHH MORTGAGE CORPORATION	133	$19,749,334.94	100%	0	$0.00	NA	0	
Total			**133**	**$19,749,334.94**	**100%**	**0**	**$0.00**		**0**	
31408G2H9		PHH MORTGAGE CORPORATION	88	$19,976,609.30	100%	0	$0.00	NA	0	
Total			**88**	**$19,976,609.30**	**100%**	**0**	**$0.00**		**0**	
31408G2J5		PHH MORTGAGE CORPORATION	70	$15,015,670.43	100%	0	$0.00	NA	0	
Total			**70**	**$15,015,670.43**	**100%**	**0**	**$0.00**		**0**	
31408G2K2		PHH MORTGAGE CORPORATION	41	$10,049,306.90	100%	0	$0.00	NA	0	
Total			**41**	**$10,049,306.90**	**100%**	**0**	**$0.00**		**0**	
31408G2L0		PHH MORTGAGE CORPORATION	32	$5,015,054.43	100%	0	$0.00	NA	0	
Total			**32**	**$5,015,054.43**	**100%**	**0**	**$0.00**		**0**	
31408G2M8		PHH MORTGAGE CORPORATION	30	$5,014,097.60	100%	0	$0.00	NA	0	
Total			**30**	**$5,014,097.60**	**100%**	**0**	**$0.00**		**0**	
31408G2P1		PHH MORTGAGE CORPORATION	22	$4,952,098.92	100%	0	$0.00	NA	0	

Total			**22**	**$4,952,098.92**	**100%**	**0**	**$0.00**		**0**	
31408G2Q9		PHH MORTGAGE CORPORATION	50	$10,084,339.41	100%	0	$0.00	NA	0	
Total			**50**	**$10,084,339.41**	**100%**	**0**	**$0.00**		**0**	
31408G2R7		PHH MORTGAGE CORPORATION	64	$12,739,764.93	100%	0	$0.00	NA	0	
Total			**64**	**$12,739,764.93**	**100%**	**0**	**$0.00**		**0**	
31408G2T3		PHH MORTGAGE CORPORATION	18	$4,417,938.69	100%	0	$0.00	NA	0	
Total			**18**	**$4,417,938.69**	**100%**	**0**	**$0.00**		**0**	
31408G2U0		PHH MORTGAGE CORPORATION	13	$3,395,516.48	100%	0	$0.00	NA	0	
Total			**13**	**$3,395,516.48**	**100%**	**0**	**$0.00**		**0**	
31408G2V8		PHH MORTGAGE CORPORATION	26	$4,697,875.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,697,875.00**	**100%**	**0**	**$0.00**		**0**	
31408G2W6		PHH MORTGAGE CORPORATION	40	$9,994,551.96	100%	0	$0.00	NA	0	
Total			**40**	**$9,994,551.96**	**100%**	**0**	**$0.00**		**0**	
31408G2X4		PHH MORTGAGE CORPORATION	32	$7,307,366.95	100%	0	$0.00	NA	0	
Total			**32**	**$7,307,366.95**	**100%**	**0**	**$0.00**		**0**	
31408G2Y2		PHH MORTGAGE CORPORATION	20	$3,349,029.19	100%	0	$0.00	NA	0	
Total			**20**	**$3,349,029.19**	**100%**	**0**	**$0.00**		**0**	
31408G2Z9		PHH MORTGAGE CORPORATION	19	$3,928,768.44	100%	0	$0.00	NA	0	
Total			**19**	**$3,928,768.44**	**100%**	**0**	**$0.00**		**0**	
31408G3A3		PHH MORTGAGE CORPORATION	42	$7,329,748.71	100%	0	$0.00	NA	0	
Total			**42**	**$7,329,748.71**	**100%**	**0**	**$0.00**		**0**	
31408G3B1		PHH MORTGAGE CORPORATION	44	$9,225,559.51	100%	0	$0.00	NA	0	
Total			**44**	**$9,225,559.51**	**100%**	**0**	**$0.00**		**0**	
31408G3C9			46	$9,255,967.27	100%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
Total			**46**	**$9,255,967.27**	**100%**	**0**	**$0.00**		**0**	
31408G3D7		PHH MORTGAGE CORPORATION	17	$4,669,522.63	100%	0	$0.00	NA	0	
Total			**17**	**$4,669,522.63**	**100%**	**0**	**$0.00**		**0**	
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	$17,107,816.87	100%	0	$0.00	NA	0	
Total			**74**	**$17,107,816.87**	**100%**	**0**	**$0.00**		**0**	
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	$8,357,864.75	100%	0	$0.00	NA	0	
Total			**37**	**$8,357,864.75**	**100%**	**0**	**$0.00**		**0**	
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	$42,731,536.21	100%	0	$0.00	NA	0	
Total			**182**	**$42,731,536.21**	**100%**	**0**	**$0.00**		**0**	
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P.	145	$36,348,752.10	100%	0	$0.00	NA	0	
Total			**145**	**$36,348,752.10**	**100%**	**0**	**$0.00**		**0**	
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	$9,341,960.80	100%	0	$0.00	NA	0	
Total			**42**	**$9,341,960.80**	**100%**	**0**	**$0.00**		**0**	
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	$6,136,752.38	100%	0	$0.00	NA	0	
Total			**27**	**$6,136,752.38**	**100%**	**0**	**$0.00**		**0**	
31408G3L9		WASHINGTON MUTUAL BANK	18	$4,363,928.72	100%	0	$0.00	NA	0	
Total			**18**	**$4,363,928.72**	**100%**	**0**	**$0.00**		**0**	
31408G3Y1		WELLS FARGO BANK, N.A.	10	$1,344,622.30	100%	0	$0.00	NA	0	
Total			**10**	**$1,344,622.30**	**100%**	**0**	**$0.00**		**0**	
31408G3Z8		WELLS FARGO BANK, N.A.	110	$17,608,840.42	100%	0	$0.00	NA	0	
Total			**110**	**$17,608,840.42**	**100%**	**0**	**$0.00**		**0**	
31408G4M6		WELLS FARGO BANK, N.A.	218	$38,210,223.42	59.83%	0	$0.00	NA	0	
		Unavailable	125	$25,650,587.86	40.17%	0	$0.00	NA	0	

Total			**343**	**$63,860,811.28**	**100%**	**0**	**$0.00**		**0**	
31408G4N4		WELLS FARGO BANK, N.A.	15	$3,341,157.22	73.73%	0	$0.00	NA	0	
		Unavailable	7	$1,190,706.40	26.27%	0	$0.00	NA	0	
Total			**22**	**$4,531,863.62**	**100%**	**0**	**$0.00**		**0**	
31408G4R5		WELLS FARGO BANK, N.A.	40	$6,753,249.42	48.95%	0	$0.00	NA	0	
		Unavailable	36	$7,043,620.90	51.05%	0	$0.00	NA	0	
Total			**76**	**$13,796,870.32**	**100%**	**0**	**$0.00**		**0**	
31408G4T1		WELLS FARGO BANK, N.A.	70	$14,153,846.43	57.71%	0	$0.00	NA	0	
		Unavailable	49	$10,373,835.23	42.29%	0	$0.00	NA	0	
Total			**119**	**$24,527,681.66**	**100%**	**0**	**$0.00**		**0**	
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,578,499.99	37.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$4,290,822.06	62.46%	0	$0.00	NA	0	
Total			**27**	**$6,869,322.05**	**100%**	**0**	**$0.00**		**0**	
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,843,252.81	59.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$3,991,631.86	40.59%	0	$0.00	NA	0	
Total			**53**	**$9,834,884.67**	**100%**	**0**	**$0.00**		**0**	
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,995,238.62	88.89%	0	$0.00	NA	0	
		Unavailable	4	$499,600.00	11.11%	0	$0.00	NA	0	
Total			**23**	**$4,494,838.62**	**100%**	**0**	**$0.00**		**0**	
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$810,000.00	18.4%	0	$0.00	NA	0	
		Unavailable	13	$3,591,500.00	81.6%	0	$0.00	NA	0	
Total			**17**	**$4,401,500.00**	**100%**	**0**	**$0.00**		**0**	
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,719,442.97	92.24%	0	$0.00	NA	0	
			2	$312,820.04	7.76%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
Total			**21**	**$4,032,263.01**	**100%**	**0**	**$0.00**		**0**	
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$251,000.00	24.75%	0	$0.00	NA	0	
		Unavailable	3	$763,000.00	75.25%	0	$0.00	NA	0	
Total			**4**	**$1,014,000.00**	**100%**	**0**	**$0.00**		**0**	
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,764,101.69	64.12%	0	$0.00	NA	0	
		Unavailable	24	$4,344,434.85	35.88%	0	$0.00	NA	0	
Total			**63**	**$12,108,536.54**	**100%**	**0**	**$0.00**		**0**	
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,216,800.00	80.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$293,575.00	19.44%	0	$0.00	NA	0	
Total			**9**	**$1,510,375.00**	**100%**	**0**	**$0.00**		**0**	
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,571,700.00	39.61%	0	$0.00	NA	0	
		Unavailable	7	$2,396,300.00	60.39%	0	$0.00	NA	0	
Total			**17**	**$3,968,000.00**	**100%**	**0**	**$0.00**		**0**	
31408GC21		SELF-HELP VENTURES FUND	16	$1,718,372.31	100%	0	$0.00	NA	0	
Total			**16**	**$1,718,372.31**	**100%**	**0**	**$0.00**		**0**	
31408GC39		SELF-HELP VENTURES FUND	17	$1,403,366.52	100%	0	$0.00	NA	0	
Total			**17**	**$1,403,366.52**	**100%**	**0**	**$0.00**		**0**	
31408GC47		SELF-HELP VENTURES FUND	13	$1,410,272.35	100%	0	$0.00	NA	0	
Total			**13**	**$1,410,272.35**	**100%**	**0**	**$0.00**		**0**	
31408GC54		SELF-HELP VENTURES FUND	16	$1,966,112.61	100%	0	$0.00	NA	0	
Total			**16**	**$1,966,112.61**	**100%**	**0**	**$0.00**		**0**	
31408GC62		SELF-HELP VENTURES FUND	17	$2,045,534.29	100%	0	$0.00	NA	0	

Total			**17**	**$2,045,534.29**	**100%**	**0**	**$0.00**		**0**	
31408GC70		SELF-HELP VENTURES FUND	16	$2,125,153.90	100%	0	$0.00	NA	0	
Total			**16**	**$2,125,153.90**	**100%**	**0**	**$0.00**		**0**	
31408GC88		SELF-HELP VENTURES FUND	17	$2,236,665.51	100%	0	$0.00	NA	0	
Total			**17**	**$2,236,665.51**	**100%**	**0**	**$0.00**		**0**	
31408GC96		SELF-HELP VENTURES FUND	17	$2,121,222.15	100%	0	$0.00	NA	0	
Total			**17**	**$2,121,222.15**	**100%**	**0**	**$0.00**		**0**	
31408GCL9		COLONIAL SAVINGS FA	7	$770,486.27	34.22%	0	$0.00	NA	0	
		Unavailable	12	$1,481,304.72	65.78%	0	$0.00	NA	0	
Total			**19**	**$2,251,790.99**	**100%**	**0**	**$0.00**		**0**	
31408GCM7		SELF-HELP VENTURES FUND	19	$1,262,613.21	100%	0	$0.00	NA	0	
Total			**19**	**$1,262,613.21**	**100%**	**0**	**$0.00**		**0**	
31408GCN5		SELF-HELP VENTURES FUND	23	$1,693,636.79	100%	0	$0.00	NA	0	
Total			**23**	**$1,693,636.79**	**100%**	**0**	**$0.00**		**0**	
31408GCQ8		SELF-HELP VENTURES FUND	20	$1,937,531.13	100%	0	$0.00	NA	0	
Total			**20**	**$1,937,531.13**	**100%**	**0**	**$0.00**		**0**	
31408GCR6		SELF-HELP VENTURES FUND	15	$2,039,159.46	100%	0	$0.00	NA	0	
Total			**15**	**$2,039,159.46**	**100%**	**0**	**$0.00**		**0**	
31408GCS4		SELF-HELP VENTURES FUND	18	$1,671,957.03	100%	0	$0.00	NA	0	
Total			**18**	**$1,671,957.03**	**100%**	**0**	**$0.00**		**0**	
31408GCT2		SELF-HELP VENTURES FUND	16	$1,883,180.60	100%	0	$0.00	NA	0	
Total			**16**	**$1,883,180.60**	**100%**	**0**	**$0.00**		**0**	
31408GCU9		SELF-HELP VENTURES FUND	16	$1,826,757.67	100%	0	$0.00	NA	0	
Total			**16**	**$1,826,757.67**	**100%**	**0**	**$0.00**		**0**	

31408GCV7		SELF-HELP VENTURES FUND	17	$1,920,018.21	100%	0	$0.00	NA	0	
Total			**17**	**$1,920,018.21**	**100%**	**0**	**$0.00**		**0**	
31408GCW5		SELF-HELP VENTURES FUND	17	$2,189,657.34	100%	0	$0.00	NA	0	
Total			**17**	**$2,189,657.34**	**100%**	**0**	**$0.00**		**0**	
31408GCX3		SELF-HELP VENTURES FUND	17	$1,417,299.92	100%	0	$0.00	NA	0	
Total			**17**	**$1,417,299.92**	**100%**	**0**	**$0.00**		**0**	
31408GCY1		SELF-HELP VENTURES FUND	17	$1,278,584.35	100%	0	$0.00	NA	0	
Total			**17**	**$1,278,584.35**	**100%**	**0**	**$0.00**		**0**	
31408GCZ8		SELF-HELP VENTURES FUND	31	$2,489,627.95	100%	0	$0.00	NA	0	
Total			**31**	**$2,489,627.95**	**100%**	**0**	**$0.00**		**0**	
31408GD20		SELF-HELP VENTURES FUND	33	$3,594,663.37	100%	0	$0.00	NA	0	
Total			**33**	**$3,594,663.37**	**100%**	**0**	**$0.00**		**0**	
31408GD38		SELF-HELP VENTURES FUND	13	$1,367,453.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,367,453.06**	**100%**	**0**	**$0.00**		**0**	
31408GD46		SELF-HELP VENTURES FUND	15	$1,576,597.34	100%	0	$0.00	NA	0	
Total			**15**	**$1,576,597.34**	**100%**	**0**	**$0.00**		**0**	
31408GD53		SELF-HELP VENTURES FUND	28	$2,014,393.17	100%	0	$0.00	NA	0	
Total			**28**	**$2,014,393.17**	**100%**	**0**	**$0.00**		**0**	
31408GD61		SELF-HELP VENTURES FUND	29	$1,463,831.76	100%	0	$0.00	NA	0	
Total			**29**	**$1,463,831.76**	**100%**	**0**	**$0.00**		**0**	
31408GD79		SELF-HELP VENTURES FUND	30	$1,999,861.09	100%	0	$0.00	NA	0	
Total			**30**	**$1,999,861.09**	**100%**	**0**	**$0.00**		**0**	
31408GD87		SELF-HELP VENTURES FUND	25	$1,612,075.15	100%	0	$0.00	NA	0	
Total			**25**	**$1,612,075.15**	**100%**	**0**	**$0.00**		**0**	

31408GD95		SELF-HELP VENTURES FUND	21	$1,055,741.34	100%	0	$0.00	NA	0	
Total			**21**	**$1,055,741.34**	**100%**	**0**	**$0.00**		**0**	
31408GDA2		SELF-HELP VENTURES FUND	22	$2,201,773.87	100%	0	$0.00	NA	0	
Total			**22**	**$2,201,773.87**	**100%**	**0**	**$0.00**		**0**	
31408GDB0		SELF-HELP VENTURES FUND	22	$1,946,274.44	100%	0	$0.00	NA	0	
Total			**22**	**$1,946,274.44**	**100%**	**0**	**$0.00**		**0**	
31408GDC8		SELF-HELP VENTURES FUND	20	$2,043,417.48	100%	0	$0.00	NA	0	
Total			**20**	**$2,043,417.48**	**100%**	**0**	**$0.00**		**0**	
31408GDD6		SELF-HELP VENTURES FUND	20	$1,766,351.13	100%	0	$0.00	NA	0	
Total			**20**	**$1,766,351.13**	**100%**	**0**	**$0.00**		**0**	
31408GDE4		SELF-HELP VENTURES FUND	21	$2,602,970.11	100%	0	$0.00	NA	0	
Total			**21**	**$2,602,970.11**	**100%**	**0**	**$0.00**		**0**	
31408GDF1		SELF-HELP VENTURES FUND	22	$2,317,030.57	100%	0	$0.00	NA	0	
Total			**22**	**$2,317,030.57**	**100%**	**0**	**$0.00**		**0**	
31408GDG9		SELF-HELP VENTURES FUND	19	$2,107,710.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,107,710.03**	**100%**	**0**	**$0.00**		**0**	
31408GDH7		SELF-HELP VENTURES FUND	19	$2,445,464.46	100%	0	$0.00	NA	0	
Total			**19**	**$2,445,464.46**	**100%**	**0**	**$0.00**		**0**	
31408GDJ3		SELF-HELP VENTURES FUND	18	$2,465,302.74	100%	0	$0.00	NA	0	
Total			**18**	**$2,465,302.74**	**100%**	**0**	**$0.00**		**0**	
31408GDK0		SELF-HELP VENTURES FUND	18	$2,022,363.54	100%	0	$0.00	NA	0	
Total			**18**	**$2,022,363.54**	**100%**	**0**	**$0.00**		**0**	
31408GDL8		SELF-HELP VENTURES FUND	17	$1,166,260.24	100%	0	$0.00	NA	0	

Total			**17**	**$1,166,260.24**	**100%**	**0**	**$0.00**		**0**	
31408GDM6		SELF-HELP VENTURES FUND	18	$1,763,034.31	100%	0	$0.00	NA	0	
Total			**18**	**$1,763,034.31**	**100%**	**0**	**$0.00**		**0**	
31408GDN4		SELF-HELP VENTURES FUND	17	$1,589,324.57	100%	0	$0.00	NA	0	
Total			**17**	**$1,589,324.57**	**100%**	**0**	**$0.00**		**0**	
31408GDP9		SELF-HELP VENTURES FUND	17	$1,556,077.19	100%	0	$0.00	NA	0	
Total			**17**	**$1,556,077.19**	**100%**	**0**	**$0.00**		**0**	
31408GDQ7		SELF-HELP VENTURES FUND	17	$1,888,925.63	100%	0	$0.00	NA	0	
Total			**17**	**$1,888,925.63**	**100%**	**0**	**$0.00**		**0**	
31408GDR5		SELF-HELP VENTURES FUND	19	$1,667,460.49	100%	0	$0.00	NA	0	
Total			**19**	**$1,667,460.49**	**100%**	**0**	**$0.00**		**0**	
31408GDS3		SELF-HELP VENTURES FUND	27	$2,239,695.40	100%	0	$0.00	NA	0	
Total			**27**	**$2,239,695.40**	**100%**	**0**	**$0.00**		**0**	
31408GDT1		SELF-HELP VENTURES FUND	30	$1,915,852.97	100%	0	$0.00	NA	0	
Total			**30**	**$1,915,852.97**	**100%**	**0**	**$0.00**		**0**	
31408GDU8		SELF-HELP VENTURES FUND	21	$2,578,953.91	100%	0	$0.00	NA	0	
Total			**21**	**$2,578,953.91**	**100%**	**0**	**$0.00**		**0**	
31408GDV6		SELF-HELP VENTURES FUND	19	$1,893,395.99	100%	0	$0.00	NA	0	
Total			**19**	**$1,893,395.99**	**100%**	**0**	**$0.00**		**0**	
31408GDW4		SELF-HELP VENTURES FUND	20	$2,236,157.86	100%	0	$0.00	NA	0	
Total			**20**	**$2,236,157.86**	**100%**	**0**	**$0.00**		**0**	
31408GDX2		SELF-HELP VENTURES FUND	30	$2,230,650.49	100%	0	$0.00	NA	0	
Total			**30**	**$2,230,650.49**	**100%**	**0**	**$0.00**		**0**	
31408GDY0			30	$2,430,373.46	100%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND								
Total			**30**	**$2,430,373.46**	**100%**	**0**	**$0.00**		**0**	
31408GDZ7		SELF-HELP VENTURES FUND	31	$1,948,913.99	100%	0	$0.00	NA	0	
Total			**31**	**$1,948,913.99**	**100%**	**0**	**$0.00**		**0**	
31408GE29		BANK OF AMERICA NA	46	$6,949,953.51	96.24%	0	$0.00	NA	0	
		Unavailable	2	$271,615.62	3.76%	0	$0.00	NA	0	
Total			**48**	**$7,221,569.13**	**100%**	**0**	**$0.00**		**0**	
31408GEA1		SELF-HELP VENTURES FUND	22	$1,169,270.95	100%	0	$0.00	NA	0	
Total			**22**	**$1,169,270.95**	**100%**	**0**	**$0.00**		**0**	
31408GEH6		BANK OF AMERICA NA	48	$3,291,800.98	93.17%	0	$0.00	NA	0	
		Unavailable	3	$241,161.24	6.83%	0	$0.00	NA	0	
Total			**51**	**$3,532,962.22**	**100%**	**0**	**$0.00**		**0**	
31408GEJ2		BANK OF AMERICA NA	67	$6,570,189.18	86.94%	0	$0.00	NA	0	
		Unavailable	10	$987,333.29	13.06%	0	$0.00	NA	0	
Total			**77**	**$7,557,522.47**	**100%**	**0**	**$0.00**		**0**	
31408GEK9		BANK OF AMERICA NA	126	$16,613,437.52	87.42%	0	$0.00	NA	0	
		Unavailable	18	$2,389,888.08	12.58%	0	$0.00	NA	0	
Total			**144**	**$19,003,325.60**	**100%**	**0**	**$0.00**		**0**	
31408GEL7		BANK OF AMERICA NA	93	$22,640,414.99	91.48%	0	$0.00	NA	0	
		Unavailable	8	$2,109,433.67	8.52%	0	$0.00	NA	0	
Total			**101**	**$24,749,848.66**	**100%**	**0**	**$0.00**		**0**	
31408GEM5		BANK OF AMERICA NA	7	$1,748,685.73	67.71%	0	$0.00	NA	0	
		Unavailable	3	$833,764.80	32.29%	0	$0.00	NA	0	
Total			**10**	**$2,582,450.53**	**100%**	**0**	**$0.00**		**0**	
31408GEN3		BANK OF AMERICA NA	43	$9,183,592.28	81.68%	0	$0.00	NA	0	
		Unavailable	9	$2,059,379.34	18.32%	0	$0.00	NA	0	
Total			**52**	**$11,242,971.62**	**100%**	**0**	**$0.00**		**0**	
31408GEP8		BANK OF AMERICA NA	12	$2,646,202.83	50.82%	0	$0.00	NA	0	
		Unavailable	12	$2,560,880.19	49.18%	0	$0.00	NA	0	
Total			**24**	**$5,207,083.02**	**100%**	**0**	**$0.00**		**0**	
31408GEQ6		BANK OF AMERICA NA	148	$32,527,075.22	64.69%	0	$0.00	NA	0	
		Unavailable	74	$17,751,928.32	35.31%	0	$0.00	NA	0	

Total			**222**	**$50,279,003.54**	**100%**	**0**	**$0.00**		**0**	
31408GES2		BANK OF AMERICA NA	103	$15,192,891.78	97.19%	0	$0.00	NA	0	
		Unavailable	3	$440,018.17	2.81%	0	$0.00	NA	0	
Total			**106**	**$15,632,909.95**	**100%**	**0**	**$0.00**		**0**	
31408GET0		BANK OF AMERICA NA	182	$11,999,728.98	87.88%	0	$0.00	NA	0	
		Unavailable	24	$1,655,521.95	12.12%	0	$0.00	NA	0	
Total			**206**	**$13,655,250.93**	**100%**	**0**	**$0.00**		**0**	
31408GEU7		BANK OF AMERICA NA	182	$17,999,119.61	86.46%	0	$0.00	NA	0	
		Unavailable	28	$2,819,228.69	13.54%	0	$0.00	NA	0	
Total			**210**	**$20,818,348.30**	**100%**	**0**	**$0.00**		**0**	
31408GEV5		BANK OF AMERICA NA	288	$37,728,810.44	78.81%	0	$0.00	NA	0	
		Unavailable	77	$10,142,531.22	21.19%	0	$0.00	NA	0	
Total			**365**	**$47,871,341.66**	**100%**	**0**	**$0.00**		**0**	
31408GEW3		BANK OF AMERICA NA	16	$4,078,922.83	81.14%	0	$0.00	NA	0	
		Unavailable	4	$948,000.00	18.86%	0	$0.00	NA	0	
Total			**20**	**$5,026,922.83**	**100%**	**0**	**$0.00**		**0**	
31408GEX1		BANK OF AMERICA NA	145	$32,055,369.26	85.63%	0	$0.00	NA	0	
		Unavailable	24	$5,377,859.47	14.37%	0	$0.00	NA	0	
Total			**169**	**$37,433,228.73**	**100%**	**0**	**$0.00**		**0**	
31408GEY9		BANK OF AMERICA NA	18	$4,132,123.90	61.03%	0	$0.00	NA	0	
		Unavailable	13	$2,639,035.00	38.97%	0	$0.00	NA	0	
Total			**31**	**$6,771,158.90**	**100%**	**0**	**$0.00**		**0**	
31408GEZ6		BANK OF AMERICA NA	583	$138,205,048.43	73.46%	0	$0.00	NA	0	
		Unavailable	204	$49,929,339.48	26.54%	0	$0.00	NA	0	
Total			**787**	**$188,134,387.91**	**100%**	**0**	**$0.00**		**0**	
31408GFA0		BANK OF AMERICA NA	498	$64,710,672.66	79.71%	0	$0.00	NA	0	
		Unavailable	124	$16,476,133.56	20.29%	0	$0.00	NA	0	
Total			**622**	**$81,186,806.22**	**100%**	**0**	**$0.00**		**0**	
31408GFB8		BANK OF AMERICA NA	32	$7,710,567.89	65.81%	0	$0.00	NA	0	
		Unavailable	14	$4,005,856.30	34.19%	0	$0.00	NA	0	
Total			**46**	**$11,716,424.19**	**100%**	**0**	**$0.00**		**0**	
31408GFC6		BANK OF AMERICA NA	194	$41,709,445.82	82.09%	0	$0.00	NA	0	
		Unavailable	41	$9,098,082.75	17.91%	0	$0.00	NA	0	
Total			**235**	**$50,807,528.57**	**100%**	**0**	**$0.00**		**0**	

31408GFE2		BANK OF AMERICA NA	964	$220,183,888.80	78.28%	0	$0.00	NA	0	
		Unavailable	272	$61,089,190.07	21.72%	0	$0.00	NA	0	
Total			**1,236**	**$281,273,078.87**	**100%**	**0**	**$0.00**		**0**	
31408GFF9		BANK OF AMERICA NA	38	$2,140,269.86	67.24%	0	$0.00	NA	0	
		Unavailable	18	$1,042,619.67	32.76%	0	$0.00	NA	0	
Total			**56**	**$3,182,889.53**	**100%**	**0**	**$0.00**		**0**	
31408GFG7		BANK OF AMERICA NA	15	$1,491,134.54	71.6%	0	$0.00	NA	0	
		Unavailable	6	$591,539.00	28.4%	0	$0.00	NA	0	
Total			**21**	**$2,082,673.54**	**100%**	**0**	**$0.00**		**0**	
31408GFH5		BANK OF AMERICA NA	19	$2,523,371.44	52.74%	0	$0.00	NA	0	
		Unavailable	17	$2,261,362.47	47.26%	0	$0.00	NA	0	
Total			**36**	**$4,784,733.91**	**100%**	**0**	**$0.00**		**0**	
31408GFK8		BANK OF AMERICA NA	26	$5,360,165.22	55.04%	0	$0.00	NA	0	
		Unavailable	22	$4,378,937.25	44.96%	0	$0.00	NA	0	
Total			**48**	**$9,739,102.47**	**100%**	**0**	**$0.00**		**0**	
31408GFL6		BANK OF AMERICA NA	36	$8,188,378.73	100%	0	$0.00	NA	0	
Total			**36**	**$8,188,378.73**	**100%**	**0**	**$0.00**		**0**	
31408GFM4		BANK OF AMERICA NA	45	$9,506,342.82	100%	0	$0.00	NA	0	
Total			**45**	**$9,506,342.82**	**100%**	**0**	**$0.00**		**0**	
31408GG43		BANK OF AMERICA NA	356	$73,264,198.21	89.96%	0	$0.00	NA	0	
		Unavailable	36	$8,176,116.36	10.04%	0	$0.00	NA	0	
Total			**392**	**$81,440,314.57**	**100%**	**0**	**$0.00**		**0**	
31408GGU5		BANK OF AMERICA NA	285	$36,566,208.04	87.98%	0	$0.00	NA	0	
		Unavailable	38	$4,996,679.85	12.02%	0	$0.00	NA	0	
Total			**323**	**$41,562,887.89**	**100%**	**0**	**$0.00**		**0**	
31408GGV3		BANK OF AMERICA NA	411	$37,170,240.65	92.66%	0	$0.00	NA	0	
		Unavailable	32	$2,942,457.58	7.34%	0	$0.00	NA	0	
Total			**443**	**$40,112,698.23**	**100%**	**0**	**$0.00**		**0**	
31408GGW1		BANK OF AMERICA NA	91	$19,163,269.37	93.71%	0	$0.00	NA	0	
		Unavailable	7	$1,285,800.00	6.29%	0	$0.00	NA	0	
Total			**98**	**$20,449,069.37**	**100%**	**0**	**$0.00**		**0**	
31408GGY7		BANK OF AMERICA NA	71	$6,359,631.13	92.14%	0	$0.00	NA	0	
		Unavailable	8	$542,593.30	7.86%	0	$0.00	NA	0	

Total			**79**	**$6,902,224.43**	**100%**	**0**	**$0.00**		**0**	
31408GH91		BANK OF AMERICA NA	46	$9,959,846.17	47.84%	0	$0.00	NA	0	
		Unavailable	45	$10,860,662.74	52.16%	0	$0.00	NA	0	
Total			**91**	**$20,820,508.91**	**100%**	**0**	**$0.00**		**0**	
31408GHG5		BANK OF AMERICA NA	17	$3,440,685.00	26.92%	0	$0.00	NA	0	
		Unavailable	42	$9,340,094.22	73.08%	0	$0.00	NA	0	
Total			**59**	**$12,780,779.22**	**100%**	**0**	**$0.00**		**0**	
31408GHM2		BANK OF AMERICA NA	105	$21,957,002.17	87.64%	0	$0.00	NA	0	
		Unavailable	16	$3,096,540.00	12.36%	0	$0.00	NA	0	
Total			**121**	**$25,053,542.17**	**100%**	**0**	**$0.00**		**0**	
31408GHN0		BANK OF AMERICA NA	104	$19,206,701.79	76.26%	0	$0.00	NA	0	
		Unavailable	26	$5,980,715.21	23.74%	0	$0.00	NA	0	
Total			**130**	**$25,187,417.00**	**100%**	**0**	**$0.00**		**0**	
31408GHQ3		BANK OF AMERICA NA	139	$27,382,070.06	90.55%	0	$0.00	NA	0	
		Unavailable	13	$2,856,330.67	9.45%	0	$0.00	NA	0	
Total			**152**	**$30,238,400.73**	**100%**	**0**	**$0.00**		**0**	
31408GHR1		BANK OF AMERICA NA	84	$16,325,985.32	81%	0	$0.00	NA	0	
		Unavailable	17	$3,830,100.00	19%	0	$0.00	NA	0	
Total			**101**	**$20,156,085.32**	**100%**	**0**	**$0.00**		**0**	
31408GHS9		BANK OF AMERICA NA	69	$14,978,104.14	92.96%	0	$0.00	NA	0	
		Unavailable	7	$1,133,762.92	7.04%	0	$0.00	NA	0	
Total			**76**	**$16,111,867.06**	**100%**	**0**	**$0.00**		**0**	
31408GHT7		BANK OF AMERICA NA	112	$21,776,424.04	86.28%	0	$0.00	NA	0	
		Unavailable	16	$3,461,906.07	13.72%	0	$0.00	NA	0	
Total			**128**	**$25,238,330.11**	**100%**	**0**	**$0.00**		**0**	
31408GHU4		BANK OF AMERICA NA	47	$8,529,733.54	84.6%	0	$0.00	NA	0	
		Unavailable	5	$1,552,250.00	15.4%	0	$0.00	NA	0	
Total			**52**	**$10,081,983.54**	**100%**	**0**	**$0.00**		**0**	
31408GJ24		AMSOUTH BANK	79	$13,264,161.56	100%	0	$0.00	NA	0	
Total			**79**	**$13,264,161.56**	**100%**	**0**	**$0.00**		**0**	
31408GJ32		WELLS FARGO BANK, N.A.	10	$2,392,971.92	50.64%	0	$0.00	NA	0	
		Unavailable	10	$2,332,162.47	49.36%	0	$0.00	NA	0	
Total			**20**	**$4,725,134.39**	**100%**	**0**	**$0.00**		**0**	

31408GJ40		WELLS FARGO BANK, N.A.	40	$9,176,072.88	57.55%	0	$0.00	NA	0	
		Unavailable	30	$6,769,133.53	42.45%	0	$0.00	NA	0	
Total			**70**	**$15,945,206.41**	**100%**	**0**	**$0.00**		**0**	
31408GJ57		WELLS FARGO BANK, N.A.	1,792	$358,374,083.61	71.52%	0	$0.00	NA	0	
		Unavailable	671	$142,721,491.74	28.48%	0	$0.00	NA	0	
Total			**2,463**	**$501,095,575.35**	**100%**	**0**	**$0.00**		**0**	
31408GJ65		WELLS FARGO BANK, N.A.	378	$65,863,877.04	65%	0	$0.00	NA	0	
		Unavailable	190	$35,471,224.72	35%	0	$0.00	NA	0	
Total			**568**	**$101,335,101.76**	**100%**	**0**	**$0.00**		**0**	
31408GJ73		WELLS FARGO BANK, N.A.	165	$29,587,215.23	58.83%	0	$0.00	NA	0	
		Unavailable	105	$20,709,292.77	41.17%	0	$0.00	NA	0	
Total			**270**	**$50,296,508.00**	**100%**	**0**	**$0.00**		**0**	
31408GJ81		WELLS FARGO BANK, N.A.	116	$19,898,531.43	57.32%	0	$0.00	NA	0	
		Unavailable	78	$14,813,763.78	42.68%	0	$0.00	NA	0	
Total			**194**	**$34,712,295.21**	**100%**	**0**	**$0.00**		**0**	
31408GJ99		WELLS FARGO BANK, N.A.	36	$5,906,389.35	41.89%	0	$0.00	NA	0	
		Unavailable	47	$8,193,651.42	58.11%	0	$0.00	NA	0	
Total			**83**	**$14,100,040.77**	**100%**	**0**	**$0.00**		**0**	
31408GJA6		BANK OF AMERICA NA	46	$9,259,499.00	46.76%	0	$0.00	NA	0	
		Unavailable	46	$10,541,490.00	53.24%	0	$0.00	NA	0	
Total			**92**	**$19,800,989.00**	**100%**	**0**	**$0.00**		**0**	
31408GJB4		BANK OF AMERICA NA	47	$11,282,263.32	55.53%	0	$0.00	NA	0	
		Unavailable	41	$9,034,890.50	44.47%	0	$0.00	NA	0	
Total			**88**	**$20,317,153.82**	**100%**	**0**	**$0.00**		**0**	
31408GJC2		BANK OF AMERICA NA	32	$6,809,320.00	29.58%	0	$0.00	NA	0	
		Unavailable	71	$16,207,588.26	70.42%	0	$0.00	NA	0	
Total			**103**	**$23,016,908.26**	**100%**	**0**	**$0.00**		**0**	
31408GJD0		BANK OF AMERICA NA	32	$6,723,891.45	37.75%	0	$0.00	NA	0	
		Unavailable	52	$11,087,399.11	62.25%	0	$0.00	NA	0	
Total			**84**	**$17,811,290.56**	**100%**	**0**	**$0.00**		**0**	

31408GJE8		BANK OF AMERICA NA	75	$17,159,590.41	68.47%	0	$0.00	NA	0	
		Unavailable	32	$7,903,350.00	31.53%	0	$0.00	NA	0	
Total			**107**	**$25,062,940.41**	**100%**	**0**	**$0.00**		**0**	
31408GJF5		BANK OF AMERICA NA	183	$43,212,425.48	85.53%	0	$0.00	NA	0	
		Unavailable	33	$7,312,810.29	14.47%	0	$0.00	NA	0	
Total			**216**	**$50,525,235.77**	**100%**	**0**	**$0.00**		**0**	
31408GJG3		BANK OF AMERICA NA	38	$7,454,954.20	46.49%	0	$0.00	NA	0	
		Unavailable	35	$8,580,213.76	53.51%	0	$0.00	NA	0	
Total			**73**	**$16,035,167.96**	**100%**	**0**	**$0.00**		**0**	
31408GJH1		BANK OF AMERICA NA	33	$6,344,269.00	52.38%	0	$0.00	NA	0	
		Unavailable	23	$5,767,325.76	47.62%	0	$0.00	NA	0	
Total			**56**	**$12,111,594.76**	**100%**	**0**	**$0.00**		**0**	
31408GJJ7		BANK OF AMERICA NA	27	$6,101,687.96	52.62%	0	$0.00	NA	0	
		Unavailable	24	$5,494,425.52	47.38%	0	$0.00	NA	0	
Total			**51**	**$11,596,113.48**	**100%**	**0**	**$0.00**		**0**	
31408GJN8		BANK OF AMERICA NA	6	$1,253,820.00	31.97%	0	$0.00	NA	0	
		Unavailable	11	$2,667,900.00	68.03%	0	$0.00	NA	0	
Total			**17**	**$3,921,720.00**	**100%**	**0**	**$0.00**		**0**	
31408GJP3		BANK OF AMERICA NA	7	$1,715,641.00	61.82%	0	$0.00	NA	0	
		Unavailable	6	$1,059,600.00	38.18%	0	$0.00	NA	0	
Total			**13**	**$2,775,241.00**	**100%**	**0**	**$0.00**		**0**	
31408GJQ1		BANK OF AMERICA NA	40	$10,439,888.00	73.6%	0	$0.00	NA	0	
		Unavailable	16	$3,744,375.00	26.4%	0	$0.00	NA	0	
Total			**56**	**$14,184,263.00**	**100%**	**0**	**$0.00**		**0**	
31408GJR9		BANK OF AMERICA NA	18	$4,512,006.00	70.81%	0	$0.00	NA	0	
		Unavailable	7	$1,860,110.00	29.19%	0	$0.00	NA	0	
Total			**25**	**$6,372,116.00**	**100%**	**0**	**$0.00**		**0**	
31408GJV0		THIRD FEDERAL SAVINGS AND LOAN	272	$50,329,108.89	100%	0	$0.00	NA	0	
Total			**272**	**$50,329,108.89**	**100%**	**0**	**$0.00**		**0**	
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	$10,093,003.85	100%	0	$0.00	NA	0	
Total			**81**	**$10,093,003.85**	**100%**	**0**	**$0.00**		**0**	
31408GJX6			226	$40,334,548.94	100%	0	$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**226**	**$40,334,548.94**	**100%**	**0**	**$0.00**		**0**	
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	$35,246,312.03	100%	0	$0.00	NA	0	
Total			**221**	**$35,246,312.03**	**100%**	**0**	**$0.00**		**0**	
31408GJZ1		AMSOUTH BANK	15	$1,437,850.93	100%	0	$0.00	NA	0	
Total			**15**	**$1,437,850.93**	**100%**	**0**	**$0.00**		**0**	
31408GK22		Unavailable	19	$2,516,280.19	100%	0	$0.00	NA	0	
Total			**19**	**$2,516,280.19**	**100%**	**0**	**$0.00**		**0**	
31408GK30		Unavailable	69	$7,540,619.01	100%	0	$0.00	NA	0	
Total			**69**	**$7,540,619.01**	**100%**	**0**	**$0.00**		**0**	
31408GK48		Unavailable	21	$2,186,239.11	100%	0	$0.00	NA	0	
Total			**21**	**$2,186,239.11**	**100%**	**0**	**$0.00**		**0**	
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	$210,815.68	8.52%	0	$0.00	NA	0	
		Unavailable	10	$2,262,717.58	91.48%	0	$0.00	NA	0	
Total			**12**	**$2,473,533.26**	**100%**	**0**	**$0.00**		**0**	
31408GK63		Unavailable	139	$23,197,534.07	100%	0	$0.00	NA	0	
Total			**139**	**$23,197,534.07**	**100%**	**0**	**$0.00**		**0**	
31408GK71		Unavailable	18	$4,731,693.49	100%	0	$0.00	NA	0	
Total			**18**	**$4,731,693.49**	**100%**	**0**	**$0.00**		**0**	
31408GK89		Unavailable	103	$19,904,570.57	100%	0	$0.00	NA	0	
Total			**103**	**$19,904,570.57**	**100%**	**0**	**$0.00**		**0**	
31408GK97		Unavailable	163	$15,857,527.07	100%	0	$0.00	NA	0	
Total			**163**	**$15,857,527.07**	**100%**	**0**	**$0.00**		**0**	
31408GKA4		WELLS FARGO BANK, N.A.	34	$5,350,984.75	44.45%	0	$0.00	NA	0	
		Unavailable	45	$6,687,279.84	55.55%	0	$0.00	NA	0	
Total			**79**	**$12,038,264.59**	**100%**	**0**	**$0.00**		**0**	
31408GKB2		WELLS FARGO BANK, N.A.	7	$1,356,269.08	39.1%	0	$0.00	NA	0	
		Unavailable	15	$2,112,860.03	60.9%	0	$0.00	NA	0	

Total			**22**	**$3,469,129.11**	**100%**	**0**	**$0.00**		**0**	
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	$1,920,635.46	100%	0	$0.00	NA	0	
Total			**17**	**$1,920,635.46**	**100%**	**0**	**$0.00**		**0**	
31408GKE6		STATE FARM BANK, FSB	8	$1,035,219.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,035,219.13**	**100%**	**0**	**$0.00**		**0**	
31408GKF3		STATE FARM BANK, FSB	14	$1,354,282.61	100%	0	$0.00	NA	0	
Total			**14**	**$1,354,282.61**	**100%**	**0**	**$0.00**		**0**	
31408GKH9		STATE FARM BANK, FSB	25	$1,667,574.99	100%	0	$0.00	NA	0	
Total			**25**	**$1,667,574.99**	**100%**	**0**	**$0.00**		**0**	
31408GKJ5		STATE FARM BANK, FSB	23	$1,476,850.03	100%	0	$0.00	NA	0	
Total			**23**	**$1,476,850.03**	**100%**	**0**	**$0.00**		**0**	
31408GKK2		STATE FARM BANK, FSB	18	$1,726,051.64	100%	0	$0.00	NA	0	
Total			**18**	**$1,726,051.64**	**100%**	**0**	**$0.00**		**0**	
31408GKM8		STATE FARM BANK, FSB	53	$10,375,435.23	100%	0	$0.00	NA	0	
Total			**53**	**$10,375,435.23**	**100%**	**0**	**$0.00**		**0**	
31408GKN6		STATE FARM BANK, FSB	51	$8,719,875.44	100%	0	$0.00	NA	0	
Total			**51**	**$8,719,875.44**	**100%**	**0**	**$0.00**		**0**	
31408GKQ9		WELLS FARGO BANK, N.A.	6	$1,706,476.85	70.38%	0	$0.00	NA	0	
		Unavailable	4	$718,045.44	29.62%	0	$0.00	NA	0	
Total			**10**	**$2,424,522.29**	**100%**	**0**	**$0.00**		**0**	
31408GKR7		WELLS FARGO BANK, N.A.	11	$1,849,555.02	86.59%	0	$0.00	NA	0	
		Unavailable	2	$286,420.09	13.41%	0	$0.00	NA	0	
Total			**13**	**$2,135,975.11**	**100%**	**0**	**$0.00**		**0**	
31408GKS5		WELLS FARGO BANK, N.A.	97	$16,541,196.56	75.22%	0	$0.00	NA	0	

		Unavailable	30	$5,448,734.86	24.78%	0	$0.00	NA	0	
Total			**127**	**$21,989,931.42**	**100%**	**0**	**$0.00**		**0**	
31408GKT3		WELLS FARGO BANK, N.A.	106	$15,281,519.62	68.06%	0	$0.00	NA	0	
		Unavailable	38	$7,171,544.30	31.94%	0	$0.00	NA	0	
Total			**144**	**$22,453,063.92**	**100%**	**0**	**$0.00**		**0**	
31408GKU0		WELLS FARGO BANK, N.A.	132	$20,017,160.92	76.94%	0	$0.00	NA	0	
		Unavailable	36	$6,000,188.82	23.06%	0	$0.00	NA	0	
Total			**168**	**$26,017,349.74**	**100%**	**0**	**$0.00**		**0**	
31408GKV8		WELLS FARGO BANK, N.A.	47	$7,198,367.40	87.26%	0	$0.00	NA	0	
		Unavailable	9	$1,051,160.90	12.74%	0	$0.00	NA	0	
Total			**56**	**$8,249,528.30**	**100%**	**0**	**$0.00**		**0**	
31408GKW6		WELLS FARGO BANK, N.A.	51	$6,551,741.17	71.84%	0	$0.00	NA	0	
		Unavailable	16	$2,568,408.45	28.16%	0	$0.00	NA	0	
Total			**67**	**$9,120,149.62**	**100%**	**0**	**$0.00**		**0**	
31408GKX4		WELLS FARGO BANK, N.A.	40	$4,773,794.37	65%	0	$0.00	NA	0	
		Unavailable	25	$2,570,623.57	35%	0	$0.00	NA	0	
Total			**65**	**$7,344,417.94**	**100%**	**0**	**$0.00**		**0**	
31408GLA3		Unavailable	22	$3,740,128.73	100%	0	$0.00	NA	0	
Total			**22**	**$3,740,128.73**	**100%**	**0**	**$0.00**		**0**	
31408GLB1		Unavailable	26	$2,823,573.22	100%	0	$0.00	NA	0	
Total			**26**	**$2,823,573.22**	**100%**	**0**	**$0.00**		**0**	
31408GLD7		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	$1,909,889.33	100%	0	$0.00	NA	0	
Total			**41**	**$1,909,889.33**	**100%**	**0**	**$0.00**		**0**	
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	$2,930,920.71	100%	0	$0.00	NA	0	
Total			**94**	**$2,930,920.71**	**100%**	**0**	**$0.00**		**0**	
31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	$1,732,419.07	100%	0	$0.00	NA	0	

Total			**73**	**$1,732,419.07**	**100%**	**0**	**$0.00**		**0**	
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	$886,142.48	100%	0	$0.00	NA	0	
Total			**30**	**$886,142.48**	**100%**	**0**	**$0.00**		**0**	
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	$623,948.11	100%	0	$0.00	NA	0	
Total			**6**	**$623,948.11**	**100%**	**0**	**$0.00**		**0**	
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	$2,535,757.40	100%	0	$0.00	NA	0	
Total			**24**	**$2,535,757.40**	**100%**	**0**	**$0.00**		**0**	
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	$2,862,455.29	100%	0	$0.00	NA	0	
Total			**32**	**$2,862,455.29**	**100%**	**0**	**$0.00**		**0**	
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	$1,159,087.78	100%	0	$0.00	NA	0	
Total			**30**	**$1,159,087.78**	**100%**	**0**	**$0.00**		**0**	
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	$1,449,446.62	100%	0	$0.00	NA	0	
Total			**8**	**$1,449,446.62**	**100%**	**0**	**$0.00**		**0**	
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	$3,719,642.56	100%	0	$0.00	NA	0	
Total			**20**	**$3,719,642.56**	**100%**	**0**	**$0.00**		**0**	
31408GLR6		SUNTRUST MORTGAGE INC.	38	$5,272,945.73	22.14%	0	$0.00	NA	0	
		Unavailable	121	$18,538,400.10	77.86%	0	$0.00	NA	0	
Total			**159**	**$23,811,345.83**	**100%**	**0**	**$0.00**		**0**	
31408GLS4		SUNTRUST MORTGAGE INC.	23	$3,223,964.52	22.15%	0	$0.00	NA	0	
		Unavailable	79	$11,332,877.61	77.85%	0	$0.00	NA	0	
Total			**102**	**$14,556,842.13**	**100%**	**0**	**$0.00**		**0**	

31408GLT2		SUNTRUST MORTGAGE INC.	5	$1,233,543.34	13.19%	0	$0.00	NA	0	
		Unavailable	57	$8,118,704.48	86.81%	0	$0.00	NA	0	
Total			**62**	**$9,352,247.82**	**100%**	**0**	**$0.00**		**0**	
31408GMD6		Unavailable	10	$556,861.08	100%	0	$0.00	NA	0	
Total			**10**	**$556,861.08**	**100%**	**0**	**$0.00**		**0**	
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	$2,745,757.50	100%	0	$0.00	NA	0	
Total			**15**	**$2,745,757.50**	**100%**	**0**	**$0.00**		**0**	
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	$16,556,556.77	100%	0	$0.00	NA	0	
Total			**154**	**$16,556,556.77**	**100%**	**0**	**$0.00**		**0**	
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	$27,067,833.05	100%	0	$0.00	NA	0	
Total			**280**	**$27,067,833.05**	**100%**	**0**	**$0.00**		**0**	
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	$2,855,949.85	100%	0	$0.00	NA	0	
Total			**40**	**$2,855,949.85**	**100%**	**0**	**$0.00**		**0**	
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	$6,198,845.43	100%	0	$0.00	NA	0	
Total			**48**	**$6,198,845.43**	**100%**	**0**	**$0.00**		**0**	
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	$22,816,606.15	100%	0	$0.00	NA	0	
Total			**167**	**$22,816,606.15**	**100%**	**0**	**$0.00**		**0**	
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	$11,143,746.86	100%	0	$0.00	NA	0	
Total			**81**	**$11,143,746.86**	**100%**	**0**	**$0.00**		**0**	
31408GMR5		CCO MORTGAGE CORPORATION	147	$33,343,946.29	100%	0	$0.00	NA	0	
Total			**147**	**$33,343,946.29**	**100%**	**0**	**$0.00**		**0**	
31408GMS3			30	$2,379,631.44	100%	0	$0.00	NA	0	

		CCO MORTGAGE CORPORATION								
Total			**30**	**$2,379,631.44**	**100%**	**0**	**$0.00**		**0**	
31408GMT1		CCO MORTGAGE CORPORATION	20	$4,503,801.94	100%	0	$0.00	NA	0	
Total			**20**	**$4,503,801.94**	**100%**	**0**	**$0.00**		**0**	
31408GND5		HAWAII HOME LOANS, INC.	4	$1,104,599.29	100%	0	$0.00	NA	0	
Total			**4**	**$1,104,599.29**	**100%**	**0**	**$0.00**		**0**	
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	$318,365.39	100%	0	$0.00	NA	0	
Total			**6**	**$318,365.39**	**100%**	**0**	**$0.00**		**0**	
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	$922,253.79	100%	0	$0.00	NA	0	
Total			**21**	**$922,253.79**	**100%**	**0**	**$0.00**		**0**	
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	$1,499,351.67	100%	0	$0.00	NA	0	
Total			**31**	**$1,499,351.67**	**100%**	**0**	**$0.00**		**0**	
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	$2,373,000.35	100%	0	$0.00	NA	0	
Total			**47**	**$2,373,000.35**	**100%**	**0**	**$0.00**		**0**	
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	$529,058.82	100%	0	$0.00	NA	0	
Total			**10**	**$529,058.82**	**100%**	**0**	**$0.00**		**0**	
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	$1,827,464.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,827,464.16**	**100%**	**0**	**$0.00**		**0**	
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	$759,660.00	41.05%	0	$0.00	NA	0	
		Unavailable	8	$1,090,750.00	58.95%	0	$0.00	NA	0	
Total			**12**	**$1,850,410.00**	**100%**	**0**	**$0.00**		**0**	
31408GX28		EMC MORTGAGE CORPORATION	205	$44,138,464.74	100%	0	$0.00	NA	0	
Total			**205**	**$44,138,464.74**	**100%**	**0**	**$0.00**		**0**	

31408GX36		EMC MORTGAGE CORPORATION	68	$16,687,316.69	100%	0	$0.00	NA	0	
Total			**68**	**$16,687,316.69**	**100%**	**0**	**$0.00**		**0**	
31408GX44		EMC MORTGAGE CORPORATION	92	$21,888,182.68	100%	0	$0.00	NA	0	
Total			**92**	**$21,888,182.68**	**100%**	**0**	**$0.00**		**0**	
31408GX51		FIRST PLACE BANK	7	$769,788.20	41.04%	0	$0.00	NA	0	
		Unavailable	5	$1,105,700.00	58.96%	0	$0.00	NA	0	
Total			**12**	**$1,875,488.20**	**100%**	**0**	**$0.00**		**0**	
31408GX69		FIRST PLACE BANK	16	$2,739,978.88	100%	0	$0.00	NA	0	
Total			**16**	**$2,739,978.88**	**100%**	**0**	**$0.00**		**0**	
31408GX77		FIRST PLACE BANK	2	$415,550.00	17.95%	0	$0.00	NA	0	
		Unavailable	9	$1,899,600.00	82.05%	0	$0.00	NA	0	
Total			**11**	**$2,315,150.00**	**100%**	**0**	**$0.00**		**0**	
31408GXG7		STATE FARM BANK, FSB	17	$4,289,055.09	100%	0	$0.00	NA	0	
Total			**17**	**$4,289,055.09**	**100%**	**0**	**$0.00**		**0**	
31408GXH5		STATE FARM BANK, FSB	45	$4,969,756.20	100%	0	$0.00	NA	0	
Total			**45**	**$4,969,756.20**	**100%**	**0**	**$0.00**		**0**	
31408GXJ1		STATE FARM BANK, FSB	17	$1,123,840.41	100%	0	$0.00	NA	0	
Total			**17**	**$1,123,840.41**	**100%**	**0**	**$0.00**		**0**	
31408GXK8		Unavailable	71	$14,663,145.15	100%	0	$0.00	NA	0	
Total			**71**	**$14,663,145.15**	**100%**	**0**	**$0.00**		**0**	
31408GXL6		Unavailable	21	$4,650,560.21	100%	0	$0.00	NA	0	
Total			**21**	**$4,650,560.21**	**100%**	**0**	**$0.00**		**0**	
31408GXM4		Unavailable	85	$17,897,613.04	100%	0	$0.00	NA	0	
Total			**85**	**$17,897,613.04**	**100%**	**0**	**$0.00**		**0**	
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	$624,792.82	21.29%	0	$0.00	NA	0	
		Unavailable	20	$2,310,500.00	78.71%	0	$0.00	NA	0	
Total			**26**	**$2,935,292.82**	**100%**	**0**	**$0.00**		**0**	

31408GXY8		EMC MORTGAGE CORPORATION	116	$26,406,793.89	100%	0	$0.00	NA	0	
Total			**116**	**$26,406,793.89**	**100%**	**0**	**$0.00**		**0**	
31408GXZ5		EMC MORTGAGE CORPORATION	180	$42,448,428.64	100%	0	$0.00	NA	0	
Total			**180**	**$42,448,428.64**	**100%**	**0**	**$0.00**		**0**	
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	$6,991,554.61	100%	0	$0.00	NA	0	
Total			**32**	**$6,991,554.61**	**100%**	**0**	**$0.00**		**0**	
31408HE27		COUNTRYWIDE BANK, N.A.	2	$425,902.06	1.33%	0	$0.00	NA	0	
		Unavailable	200	$31,585,039.59	98.67%	0	$0.00	NA	0	
Total			**202**	**$32,010,941.65**	**100%**	**0**	**$0.00**		**0**	
31408HE35		COUNTRYWIDE BANK, N.A.	9	$1,203,343.64	1.66%	0	$0.00	NA	0	
		Unavailable	489	$71,255,819.46	98.34%	0	$0.00	NA	0	
Total			**498**	**$72,459,163.10**	**100%**	**0**	**$0.00**		**0**	
31408HE43		COUNTRYWIDE BANK, N.A.	15	$1,452,688.51	4.02%	0	$0.00	NA	0	
		Unavailable	296	$34,641,188.41	95.98%	0	$0.00	NA	0	
Total			**311**	**$36,093,876.92**	**100%**	**0**	**$0.00**		**0**	
31408HE50		COUNTRYWIDE BANK, N.A.	4	$347,715.05	6.68%	0	$0.00	NA	0	
		Unavailable	50	$4,856,946.69	93.32%	0	$0.00	NA	0	
Total			**54**	**$5,204,661.74**	**100%**	**0**	**$0.00**		**0**	
31408HE68		Unavailable	6	$552,006.55	100%	0	$0.00	NA	0	
Total			**6**	**$552,006.55**	**100%**	**0**	**$0.00**		**0**	
31408HEM3		COUNTRYWIDE BANK, N.A.	7	$669,600.89	44.02%	0	$0.00	NA	0	
		Unavailable	6	$851,615.07	55.98%	0	$0.00	NA	0	
Total			**13**	**$1,521,215.96**	**100%**	**0**	**$0.00**		**0**	
31408HEP6		Unavailable	10	$2,425,166.64	100%	0	$0.00	NA	0	
Total			**10**	**$2,425,166.64**	**100%**	**0**	**$0.00**		**0**	
31408HER2		Unavailable	2	$451,999.10	100%	0	$0.00	NA	0	
Total			**2**	**$451,999.10**	**100%**	**0**	**$0.00**		**0**	

31408HET8		Unavailable	2	$292,899.16	100%	0	$0.00	NA	0	
Total			**2**	**$292,899.16**	**100%**	**0**	**$0.00**		**0**	
31408HEU5		Unavailable	11	$1,178,517.93	100%	0	$0.00	NA	0	
Total			**11**	**$1,178,517.93**	**100%**	**0**	**$0.00**		**0**	
31408HEV3		Unavailable	37	$2,676,223.25	100%	0	$0.00	NA	0	
Total			**37**	**$2,676,223.25**	**100%**	**0**	**$0.00**		**0**	
31408HEW1		COUNTRYWIDE BANK, N.A.	2	$149,919.24	13.56%	0	$0.00	NA	0	
		Unavailable	15	$955,629.68	86.44%	0	$0.00	NA	0	
Total			**17**	**$1,105,548.92**	**100%**	**0**	**$0.00**		**0**	
31408HEZ4		Unavailable	4	$613,300.54	100%	0	$0.00	NA	0	
Total			**4**	**$613,300.54**	**100%**	**0**	**$0.00**		**0**	
31408HF42		Unavailable	7	$1,062,255.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,062,255.63**	**100%**	**0**	**$0.00**		**0**	
31408HF59		COUNTRYWIDE BANK, N.A.	2	$219,285.83	8.5%	0	$0.00	NA	0	
		Unavailable	16	$2,360,000.67	91.5%	0	$0.00	NA	0	
Total			**18**	**$2,579,286.50**	**100%**	**0**	**$0.00**		**0**	
31408HF75		HSBC MORTGAGE CORPORATION (USA)	7	$1,099,350.00	54.94%	0	$0.00	NA	0	
		Unavailable	5	$901,749.12	45.06%	0	$0.00	NA	0	
Total			**12**	**$2,001,099.12**	**100%**	**0**	**$0.00**		**0**	
31408HFE0		Unavailable	7	$1,139,100.36	100%	0	$0.00	NA	0	
Total			**7**	**$1,139,100.36**	**100%**	**0**	**$0.00**		**0**	
31408HFF7		COUNTRYWIDE BANK, N.A.	13	$2,526,689.34	71.56%	0	$0.00	NA	0	
		Unavailable	8	$1,004,087.71	28.44%	0	$0.00	NA	0	
Total			**21**	**$3,530,777.05**	**100%**	**0**	**$0.00**		**0**	
31408HFJ9		Unavailable	8	$1,080,664.44	100%	0	$0.00	NA	0	
Total			**8**	**$1,080,664.44**	**100%**	**0**	**$0.00**		**0**	
31408HFK6		Unavailable	11	$1,829,674.15	100%	0	$0.00	NA	0	
Total			**11**	**$1,829,674.15**	**100%**	**0**	**$0.00**		**0**	
31408HFM2		COUNTRYWIDE BANK, N.A.	3	$650,482.43	5.9%	0	$0.00	NA	0	

		Unavailable	58	$10,378,843.52	94.1%	0	$0.00	NA	0	
Total			**61**	**$11,029,325.95**	**100%**	**0**	**$0.00**		**0**	
31408HFP5		COUNTRYWIDE BANK, N.A.	5	$886,830.26	18.67%	0	$0.00	NA	0	
		Unavailable	22	$3,863,507.37	81.33%	0	$0.00	NA	0	
Total			**27**	**$4,750,337.63**	**100%**	**0**	**$0.00**		**0**	
31408HFR1		Unavailable	3	$335,715.56	100%	0	$0.00	NA	0	
Total			**3**	**$335,715.56**	**100%**	**0**	**$0.00**		**0**	
31408HFT7		Unavailable	8	$1,357,618.95	100%	0	$0.00	NA	0	
Total			**8**	**$1,357,618.95**	**100%**	**0**	**$0.00**		**0**	
31408HFU4		Unavailable	5	$926,111.14	100%	0	$0.00	NA	0	
Total			**5**	**$926,111.14**	**100%**	**0**	**$0.00**		**0**	
31408HFY6		COUNTRYWIDE BANK, N.A.	8	$1,886,369.87	23.48%	0	$0.00	NA	0	
		Unavailable	32	$6,147,098.78	76.52%	0	$0.00	NA	0	
Total			**40**	**$8,033,468.65**	**100%**	**0**	**$0.00**		**0**	
31408HFZ3		COUNTRYWIDE BANK, N.A.	2	$410,712.21	2.75%	0	$0.00	NA	0	
		Unavailable	83	$14,514,229.15	97.25%	0	$0.00	NA	0	
Total			**85**	**$14,924,941.36**	**100%**	**0**	**$0.00**		**0**	
31408HHS7		WELLS FARGO BANK, N.A.	15	$3,208,294.46	93.23%	0	$0.00	NA	0	
		Unavailable	2	$232,859.73	6.77%	0	$0.00	NA	0	
Total			**17**	**$3,441,154.19**	**100%**	**0**	**$0.00**		**0**	
31408HHU2		WELLS FARGO BANK, N.A.	10	$1,989,637.94	81.45%	0	$0.00	NA	0	
		Unavailable	3	$453,184.12	18.55%	0	$0.00	NA	0	
Total			**13**	**$2,442,822.06**	**100%**	**0**	**$0.00**		**0**	
31408HJB2		WASHINGTON MUTUAL BANK	3	$958,029.15	60.49%	0	$0.00	NA	0	
		Unavailable	3	$625,733.58	39.51%	0	$0.00	NA	0	
Total			**6**	**$1,583,762.73**	**100%**	**0**	**$0.00**		**0**	
31408HJC0		WASHINGTON MUTUAL BANK	7	$1,499,913.59	100%	0	$0.00	NA	0	
Total			**7**	**$1,499,913.59**	**100%**	**0**	**$0.00**		**0**	

31408HJD8		WASHINGTON MUTUAL BANK	3	$562,747.83	48.3%	0	$0.00	NA	0	
		Unavailable	3	$602,248.98	51.7%	0	$0.00	NA	0	
Total			**6**	**$1,164,996.81**	**100%**	**0**	**$0.00**		**0**	
31408HJH9		INDYMAC BANK, FSB	3	$403,256.04	41.21%	0	$0.00	NA	0	
		Unavailable	3	$575,321.26	58.79%	0	$0.00	NA	0	
Total			**6**	**$978,577.30**	**100%**	**0**	**$0.00**		**0**	
31408HJJ5		INDYMAC BANK, FSB	9	$2,043,966.96	13.84%	0	$0.00	NA	0	
		Unavailable	78	$12,720,164.91	86.16%	0	$0.00	NA	0	
Total			**87**	**$14,764,131.87**	**100%**	**0**	**$0.00**		**0**	
31408HJK2		INDYMAC BANK, FSB	1	$55,250.00	0.96%	0	$0.00	NA	0	
		Unavailable	40	$5,702,572.02	99.04%	0	$0.00	NA	0	
Total			**41**	**$5,757,822.02**	**100%**	**0**	**$0.00**		**0**	
31408HJL0		INDYMAC BANK, FSB	1	$32,500.00	0.43%	0	$0.00	NA	0	
		Unavailable	57	$7,532,096.41	99.57%	0	$0.00	NA	0	
Total			**58**	**$7,564,596.41**	**100%**	**0**	**$0.00**		**0**	
31408HJN6		INDYMAC BANK, FSB	2	$189,860.66	3.13%	0	$0.00	NA	0	
		Unavailable	59	$5,883,008.64	96.87%	0	$0.00	NA	0	
Total			**61**	**$6,072,869.30**	**100%**	**0**	**$0.00**		**0**	
31408HJP1		INDYMAC BANK, FSB	1	$100,000.00	1.77%	0	$0.00	NA	0	
		Unavailable	57	$5,541,506.17	98.23%	0	$0.00	NA	0	
Total			**58**	**$5,641,506.17**	**100%**	**0**	**$0.00**		**0**	
31408HJQ9		INDYMAC BANK, FSB	1	$69,930.31	3.63%	0	$0.00	NA	0	
		Unavailable	28	$1,856,733.07	96.37%	0	$0.00	NA	0	
Total			**29**	**$1,926,663.38**	**100%**	**0**	**$0.00**		**0**	
31408HJR7		INDYMAC BANK, FSB	2	$117,562.39	1.75%	0	$0.00	NA	0	
		Unavailable	96	$6,616,414.56	98.25%	0	$0.00	NA	0	
Total			**98**	**$6,733,976.95**	**100%**	**0**	**$0.00**		**0**	
31408HJS5		INDYMAC BANK, FSB	1	$52,200.00	2.29%	0	$0.00	NA	0	
		Unavailable	39	$2,228,830.64	97.71%	0	$0.00	NA	0	
Total			**40**	**$2,281,030.64**	**100%**	**0**	**$0.00**		**0**	
31408HJT3		INDYMAC BANK, FSB	1	$66,750.00	3.13%	0	$0.00	NA	0	
		Unavailable	35	$2,062,730.88	96.87%	0	$0.00	NA	0	
Total			**36**	**$2,129,480.88**	**100%**	**0**	**$0.00**		**0**	

31408HJU0		INDYMAC BANK, FSB	2	$646,000.00	6.8%	0	$0.00	NA	0	
		Unavailable	45	$8,859,247.65	93.2%	0	$0.00	NA	0	
Total			**47**	**$9,505,247.65**	**100%**	**0**	**$0.00**		**0**	
31408HJV8		INDYMAC BANK, FSB	1	$360,000.00	9.53%	0	$0.00	NA	0	
		Unavailable	18	$3,416,860.58	90.47%	0	$0.00	NA	0	
Total			**19**	**$3,776,860.58**	**100%**	**0**	**$0.00**		**0**	
31408HJW6		INDYMAC BANK, FSB	3	$901,127.97	14.14%	0	$0.00	NA	0	
		Unavailable	27	$5,471,733.42	85.86%	0	$0.00	NA	0	
Total			**30**	**$6,372,861.39**	**100%**	**0**	**$0.00**		**0**	
31408HJX4		Unavailable	3	$1,008,403.85	100%	0	$0.00	NA	0	
Total			**3**	**$1,008,403.85**	**100%**	**0**	**$0.00**		**0**	
31408HK38		Unavailable	2	$291,570.62	100%	0	$0.00	NA	0	
Total			**2**	**$291,570.62**	**100%**	**0**	**$0.00**		**0**	
31408HK95		Unavailable	3	$559,670.82	100%	0	$0.00	NA	0	
Total			**3**	**$559,670.82**	**100%**	**0**	**$0.00**		**0**	
31408HL29		Unavailable	19	$4,457,313.43	100%	0	$0.00	NA	0	
Total			**19**	**$4,457,313.43**	**100%**	**0**	**$0.00**		**0**	
31408HL37		Unavailable	10	$1,644,093.78	100%	0	$0.00	NA	0	
Total			**10**	**$1,644,093.78**	**100%**	**0**	**$0.00**		**0**	
31408HL52		Unavailable	26	$5,066,013.67	100%	0	$0.00	NA	0	
Total			**26**	**$5,066,013.67**	**100%**	**0**	**$0.00**		**0**	
31408HL60		COUNTRYWIDE BANK, N.A.	5	$737,351.36	25.95%	0	$0.00	NA	0	
		Unavailable	18	$2,103,637.70	74.05%	0	$0.00	NA	0	
Total			**23**	**$2,840,989.06**	**100%**	**0**	**$0.00**		**0**	
31408HLE3		COUNTRYWIDE BANK, N.A.	7	$1,079,476.87	10.15%	0	$0.00	NA	0	
		Unavailable	73	$9,559,939.51	89.85%	0	$0.00	NA	0	
Total			**80**	**$10,639,416.38**	**100%**	**0**	**$0.00**		**0**	
31408HLG8		COUNTRYWIDE BANK, N.A.	39	$5,775,665.70	19.05%	0	$0.00	NA	0	
		Unavailable	169	$24,541,244.95	80.95%	0	$0.00	NA	0	
Total			**208**	**$30,316,910.65**	**100%**	**0**	**$0.00**		**0**	
31408HLH6			5	$812,664.18	38.59%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, N.A.								
		Unavailable	6	$1,293,203.91	61.41%	0	$0.00	NA	0	
Total			**11**	**$2,105,868.09**	**100%**	**0**	**$0.00**		**0**	
31408HLN3		COUNTRYWIDE BANK, N.A.	24	$4,066,287.87	6.98%	0	$0.00	NA	0	
		Unavailable	319	$54,212,946.13	93.02%	0	$0.00	NA	0	
Total			**343**	**$58,279,234.00**	**100%**	**0**	**$0.00**		**0**	
31408HLP8		COUNTRYWIDE BANK, N.A.	1	$82,654.61	4.78%	0	$0.00	NA	0	
		Unavailable	9	$1,645,865.20	95.22%	0	$0.00	NA	0	
Total			**10**	**$1,728,519.81**	**100%**	**0**	**$0.00**		**0**	
31408HLQ6		Unavailable	113	$17,653,409.33	100%	0	$0.00	NA	0	
Total			**113**	**$17,653,409.33**	**100%**	**0**	**$0.00**		**0**	
31408HLR4		COUNTRYWIDE BANK, N.A.	116	$20,559,766.28	9.93%	0	$0.00	NA	0	
		Unavailable	1,123	$186,482,860.60	90.07%	0	$0.00	NA	0	
Total			**1,239**	**$207,042,626.88**	**100%**	**0**	**$0.00**		**0**	
31408HLS2		Unavailable	12	$1,830,240.55	100%	0	$0.00	NA	0	
Total			**12**	**$1,830,240.55**	**100%**	**0**	**$0.00**		**0**	
31408HLT0		Unavailable	23	$4,355,967.89	100%	0	$0.00	NA	0	
Total			**23**	**$4,355,967.89**	**100%**	**0**	**$0.00**		**0**	
31408HLU7		Unavailable	7	$906,569.45	100%	0	$0.00	NA	0	
Total			**7**	**$906,569.45**	**100%**	**0**	**$0.00**		**0**	
31408HLV5		Unavailable	20	$4,373,265.54	100%	0	$0.00	NA	0	
Total			**20**	**$4,373,265.54**	**100%**	**0**	**$0.00**		**0**	
31408HLY9		Unavailable	41	$7,184,748.96	100%	0	$0.00	NA	0	
Total			**41**	**$7,184,748.96**	**100%**	**0**	**$0.00**		**0**	
31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	$24,686,871.09	100%	0	$0.00	NA	0	
Total			**130**	**$24,686,871.09**	**100%**	**0**	**$0.00**		**0**	
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	$14,711,896.52	100%	0	$0.00	NA	0	

Total			**81**	**$14,711,896.52**	**100%**	**0**	**$0.00**		**0**	
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	$11,144,909.23	100%	0	$0.00	NA	0	
Total			**57**	**$11,144,909.23**	**100%**	**0**	**$0.00**		**0**	
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$4,488,634.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,488,634.00**	**100%**	**0**	**$0.00**		**0**	
31408HMA0		Unavailable	7	$783,947.65	100%	0	$0.00	NA	0	
Total			**7**	**$783,947.65**	**100%**	**0**	**$0.00**		**0**	
31408HMD4		COUNTRYWIDE BANK, N.A.	5	$1,038,946.91	35.48%	0	$0.00	NA	0	
		Unavailable	14	$1,889,499.92	64.52%	0	$0.00	NA	0	
Total			**19**	**$2,928,446.83**	**100%**	**0**	**$0.00**		**0**	
31408HME2		Unavailable	15	$1,559,544.74	100%	0	$0.00	NA	0	
Total			**15**	**$1,559,544.74**	**100%**	**0**	**$0.00**		**0**	
31408HMG7		Unavailable	2	$480,100.00	100%	0	$0.00	NA	0	
Total			**2**	**$480,100.00**	**100%**	**0**	**$0.00**		**0**	
31408HMH5		COUNTRYWIDE BANK, N.A.	1	$111,920.00	36.07%	0	$0.00	NA	0	
		Unavailable	1	$198,400.00	63.93%	0	$0.00	NA	0	
Total			**2**	**$310,320.00**	**100%**	**0**	**$0.00**		**0**	
31408HMK8		COUNTRYWIDE BANK, N.A.	27	$5,150,043.00	94.91%	0	$0.00	NA	0	
		Unavailable	2	$276,000.00	5.09%	0	$0.00	NA	0	
Total			**29**	**$5,426,043.00**	**100%**	**0**	**$0.00**		**0**	
31408HMM4		COUNTRYWIDE BANK, N.A.	5	$694,920.00	86.9%	0	$0.00	NA	0	
		Unavailable	1	$104,720.00	13.1%	0	$0.00	NA	0	
Total			**6**	**$799,640.00**	**100%**	**0**	**$0.00**		**0**	
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	$722,107.41	90.09%	0	$0.00	NA	0	
		Unavailable	1	$79,434.24	9.91%	0	$0.00	NA	0	
Total			**5**	**$801,541.65**	**100%**	**0**	**$0.00**		**0**	

31408HMU6		COUNTRYWIDE BANK, N.A.	3	$622,266.30	22.48%	0	$0.00	NA	0	
		Unavailable	16	$2,146,158.42	77.52%	0	$0.00	NA	0	
Total			**19**	**$2,768,424.72**	**100%**	**0**	**$0.00**		**0**	
31408HMV4		COUNTRYWIDE BANK, N.A.	2	$257,000.00	24.21%	0	$0.00	NA	0	
		Unavailable	6	$804,382.92	75.79%	0	$0.00	NA	0	
Total			**8**	**$1,061,382.92**	**100%**	**0**	**$0.00**		**0**	
31408HN84		WORLD SAVINGS BANK	16	$1,010,573.90	50.41%	0	$0.00	NA	0	
		Unavailable	21	$994,163.72	49.59%	0	$0.00	NA	0	
Total			**37**	**$2,004,737.62**	**100%**	**0**	**$0.00**		**0**	
31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$1,272,176.83	100%	0	$0.00	NA	0	
Total			**9**	**$1,272,176.83**	**100%**	**0**	**$0.00**		**0**	
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$2,117,667.18	100%	0	$0.00	NA	0	
Total			**9**	**$2,117,667.18**	**100%**	**0**	**$0.00**		**0**	
31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	$11,168,962.73	100%	0	$0.00	NA	0	
Total			**65**	**$11,168,962.73**	**100%**	**0**	**$0.00**		**0**	
31408HND3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	$18,428,505.78	100%	0	$0.00	NA	0	
Total			**108**	**$18,428,505.78**	**100%**	**0**	**$0.00**		**0**	
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$960,346.07	100%	0	$0.00	NA	0	
Total			**6**	**$960,346.07**	**100%**	**0**	**$0.00**		**0**	
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$1,055,368.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,055,368.12**	**100%**	**0**	**$0.00**		**0**	
31408HNH4		WASHINGTON MUTUAL MORTGAGE	13	$1,030,965.19	100%	0	$0.00	NA	0	

		SECURITIES CORP.								
Total			**13**	**$1,030,965.19**	**100%**	**0**	**$0.00**		**0**	
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$5,027,342.18	100%	0	$0.00	NA	0	
Total			**23**	**$5,027,342.18**	**100%**	**0**	**$0.00**		**0**	
31408HNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$2,792,898.99	100%	0	$0.00	NA	0	
Total			**9**	**$2,792,898.99**	**100%**	**0**	**$0.00**		**0**	
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	$120,795,613.15	100%	0	$0.00	NA	0	
Total			**589**	**$120,795,613.15**	**100%**	**0**	**$0.00**		**0**	
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	$94,253,824.90	100%	0	$0.00	NA	0	
Total			**495**	**$94,253,824.90**	**100%**	**0**	**$0.00**		**0**	
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	$13,013,085.00	100%	0	$0.00	NA	0	
Total			**54**	**$13,013,085.00**	**100%**	**0**	**$0.00**		**0**	
31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$2,103,775.51	100%	0	$0.00	NA	0	
Total			**9**	**$2,103,775.51**	**100%**	**0**	**$0.00**		**0**	
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	$2,651,460.77	100%	0	$0.00	NA	0	
Total			**13**	**$2,651,460.77**	**100%**	**0**	**$0.00**		**0**	
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	$1,763,007.94	100%	0	$0.00	NA	0	
Total			**21**	**$1,763,007.94**	**100%**	**0**	**$0.00**		**0**	
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	$2,900,983.39	100%	0	$0.00	NA	0	
Total			**22**	**$2,900,983.39**	**100%**	**0**	**$0.00**		**0**	

31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	$1,011,676.59	100%	0	$0.00	NA	0	
Total			**11**	**$1,011,676.59**	**100%**	**0**	**$0.00**		**0**	
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$3,119,752.59	100%	0	$0.00	NA	0	
Total			**13**	**$3,119,752.59**	**100%**	**0**	**$0.00**		**0**	
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,788,301.07	100%	0	$0.00	NA	0	
Total			**15**	**$3,788,301.07**	**100%**	**0**	**$0.00**		**0**	
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$7,177,009.18	100%	0	$0.00	NA	0	
Total			**28**	**$7,177,009.18**	**100%**	**0**	**$0.00**		**0**	
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$6,216,595.59	100%	0	$0.00	NA	0	
Total			**20**	**$6,216,595.59**	**100%**	**0**	**$0.00**		**0**	
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$2,695,036.33	100%	0	$0.00	NA	0	
Total			**12**	**$2,695,036.33**	**100%**	**0**	**$0.00**		**0**	
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$1,218,777.18	100%	0	$0.00	NA	0	
Total			**18**	**$1,218,777.18**	**100%**	**0**	**$0.00**		**0**	
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$1,359,778.09	100%	0	$0.00	NA	0	
Total			**19**	**$1,359,778.09**	**100%**	**0**	**$0.00**		**0**	
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$1,276,311.11	100%	0	$0.00	NA	0	
Total			**19**	**$1,276,311.11**	**100%**	**0**	**$0.00**		**0**	
31408HPW9			50	$12,684,808.35	100%	0	$0.00	NA	0	

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

		HOLDINGS LLC								
Total			**16**	**$1,978,357.73**	**100%**	**0**	**$0.00**		**0**	
31408HQJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$4,095,244.37	100%	0	$0.00	NA	0	
Total			**16**	**$4,095,244.37**	**100%**	**0**	**$0.00**		**0**	
31408HQK4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$9,308,262.33	100%	0	$0.00	NA	0	
Total			**38**	**$9,308,262.33**	**100%**	**0**	**$0.00**		**0**	
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$7,230,176.80	100%	0	$0.00	NA	0	
Total			**33**	**$7,230,176.80**	**100%**	**0**	**$0.00**		**0**	
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	$9,821,882.92	100%	0	$0.00	NA	0	
Total			**38**	**$9,821,882.92**	**100%**	**0**	**$0.00**		**0**	
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$2,478,065.25	100%	0	$0.00	NA	0	
Total			**11**	**$2,478,065.25**	**100%**	**0**	**$0.00**		**0**	
31408HQR9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$4,922,587.03	100%	0	$0.00	NA	0	
Total			**20**	**$4,922,587.03**	**100%**	**0**	**$0.00**		**0**	
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,836,526.05	100%	0	$0.00	NA	0	
Total			**25**	**$5,836,526.05**	**100%**	**0**	**$0.00**		**0**	
31408HQW8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,406,369.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,406,369.04**	**100%**	**0**	**$0.00**		**0**	
31408HQX6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	$8,796,272.97	100%	0	$0.00	NA	0	
Total			**54**	**$8,796,272.97**	**100%**	**0**	**$0.00**		**0**	

31408HQY4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$6,281,724.36	100%	0	$0.00	NA	0	
Total			**42**	**$6,281,724.36**	**100%**	**0**	**$0.00**		**0**	
31408HQZ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$1,491,666.26	100%	0	$0.00	NA	0	
Total			**17**	**$1,491,666.26**	**100%**	**0**	**$0.00**		**0**	
31408W2E1		FLAGSTAR BANK, FSB	5	$935,810.24	6.39%	0	$0.00	NA	0	
		Unavailable	74	$13,702,666.12	93.61%	0	$0.00	NA	0	
Total			**79**	**$14,638,476.36**	**100%**	**0**	**$0.00**		**0**	
31408W2F8		FLAGSTAR BANK, FSB	10	$1,326,450.00	12.12%	0	$0.00	NA	0	
		Unavailable	73	$9,617,073.02	87.88%	0	$0.00	NA	0	
Total			**83**	**$10,943,523.02**	**100%**	**0**	**$0.00**		**0**	
31408W2G6		FLAGSTAR BANK, FSB	3	$405,300.00	3.58%	0	$0.00	NA	0	
		Unavailable	82	$10,907,435.22	96.42%	0	$0.00	NA	0	
Total			**85**	**$11,312,735.22**	**100%**	**0**	**$0.00**		**0**	
31408W2J0		FLAGSTAR BANK, FSB	2	$544,461.39	8.27%	0	$0.00	NA	0	
		Unavailable	27	$6,036,159.24	91.73%	0	$0.00	NA	0	
Total			**29**	**$6,580,620.63**	**100%**	**0**	**$0.00**		**0**	
31408W2K7		FLAGSTAR BANK, FSB	4	$1,006,085.68	5.97%	0	$0.00	NA	0	
		Unavailable	60	$15,855,628.81	94.03%	0	$0.00	NA	0	
Total			**64**	**$16,861,714.49**	**100%**	**0**	**$0.00**		**0**	
31408W2M3		Unavailable	8	$1,437,319.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,437,319.63**	**100%**	**0**	**$0.00**		**0**	
31408W2N1		FLAGSTAR BANK, FSB	1	$104,909.60	9.35%	0	$0.00	NA	0	
		Unavailable	10	$1,017,275.62	90.65%	0	$0.00	NA	0	
Total			**11**	**$1,122,185.22**	**100%**	**0**	**$0.00**		**0**	
31408W2P6		Unavailable	16	$2,092,383.12	100%	0	$0.00	NA	0	
Total			**16**	**$2,092,383.12**	**100%**	**0**	**$0.00**		**0**	
31408W2Q4		FLAGSTAR BANK, FSB	5	$1,205,190.00	9.12%	0	$0.00	NA	0	
		Unavailable	48	$12,005,419.19	90.88%	0	$0.00	NA	0	
Total			**53**	**$13,210,609.19**	**100%**	**0**	**$0.00**		**0**	
31408W2R2		Unavailable	9	$1,675,582.75	100%	0	$0.00	NA	0	

Total			**9**	**$1,675,582.75**	**100%**	**0**	**$0.00**		**0**	
31408W2S0		FLAGSTAR BANK, FSB	3	$192,337.38	12.36%	0	$0.00	NA	0	
		Unavailable	22	$1,364,254.24	87.64%	0	$0.00	NA	0	
Total			**25**	**$1,556,591.62**	**100%**	**0**	**$0.00**		**0**	
31408W2U5		FLAGSTAR BANK, FSB	1	$121,500.00	5.88%	0	$0.00	NA	0	
		Unavailable	15	$1,944,654.06	94.12%	0	$0.00	NA	0	
Total			**16**	**$2,066,154.06**	**100%**	**0**	**$0.00**		**0**	
31408W2V3		FLAGSTAR BANK, FSB	3	$550,201.97	7.19%	0	$0.00	NA	0	
		Unavailable	29	$7,103,082.79	92.81%	0	$0.00	NA	0	
Total			**32**	**$7,653,284.76**	**100%**	**0**	**$0.00**		**0**	
31408W2W1		FLAGSTAR BANK, FSB	14	$1,325,049.07	11.87%	0	$0.00	NA	0	
		Unavailable	99	$9,839,080.79	88.13%	0	$0.00	NA	0	
Total			**113**	**$11,164,129.86**	**100%**	**0**	**$0.00**		**0**	
31408W2X9		FLAGSTAR BANK, FSB	8	$1,062,061.56	8.71%	0	$0.00	NA	0	
		Unavailable	85	$11,137,737.80	91.29%	0	$0.00	NA	0	
Total			**93**	**$12,199,799.36**	**100%**	**0**	**$0.00**		**0**	
31408W2Z4		FLAGSTAR BANK, FSB	8	$1,566,430.00	11.04%	0	$0.00	NA	0	
		Unavailable	68	$12,627,354.19	88.96%	0	$0.00	NA	0	
Total			**76**	**$14,193,784.19**	**100%**	**0**	**$0.00**		**0**	
31408W3P5		NAVY FEDERAL CREDIT UNION	24	$6,092,232.17	100%	0	$0.00	NA	0	
Total			**24**	**$6,092,232.17**	**100%**	**0**	**$0.00**		**0**	
31408W3Q3		NAVY FEDERAL CREDIT UNION	36	$8,066,062.17	100%	0	$0.00	NA	0	
Total			**36**	**$8,066,062.17**	**100%**	**0**	**$0.00**		**0**	
31408W3R1		NAVY FEDERAL CREDIT UNION	14	$3,076,536.95	100%	0	$0.00	NA	0	
Total			**14**	**$3,076,536.95**	**100%**	**0**	**$0.00**		**0**	
31408W3S9		NAVY FEDERAL CREDIT UNION	60	$11,040,304.86	100%	0	$0.00	NA	0	
Total			**60**	**$11,040,304.86**	**100%**	**0**	**$0.00**		**0**	
31408W3T7		NAVY FEDERAL CREDIT UNION	77	$15,053,110.34	100%	0	$0.00	NA	0	
Total			**77**	**$15,053,110.34**	**100%**	**0**	**$0.00**		**0**	

31408W3U4		NAVY FEDERAL CREDIT UNION	90	$20,000,647.07	100%	0	$0.00	NA	0	
Total			**90**	**$20,000,647.07**	**100%**	**0**	**$0.00**		**0**	
31408W3V2		NAVY FEDERAL CREDIT UNION	103	$20,011,628.66	100%	0	$0.00	NA	0	
Total			**103**	**$20,011,628.66**	**100%**	**0**	**$0.00**		**0**	
31408W3W0		NAVY FEDERAL CREDIT UNION	42	$8,000,543.00	100%	0	$0.00	NA	0	
Total			**42**	**$8,000,543.00**	**100%**	**0**	**$0.00**		**0**	
31408W3X8		NAVY FEDERAL CREDIT UNION	91	$17,084,166.11	100%	0	$0.00	NA	0	
Total			**91**	**$17,084,166.11**	**100%**	**0**	**$0.00**		**0**	
31408W3Y6		NAVY FEDERAL CREDIT UNION	38	$6,058,857.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,058,857.00**	**100%**	**0**	**$0.00**		**0**	
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	$1,188,453.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,188,453.00**	**100%**	**0**	**$0.00**		**0**	
31408W4A7		NAVY FEDERAL CREDIT UNION	35	$7,528,972.10	100%	0	$0.00	NA	0	
Total			**35**	**$7,528,972.10**	**100%**	**0**	**$0.00**		**0**	
31408W4D1		NAVY FEDERAL CREDIT UNION	4	$1,106,150.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,106,150.00**	**100%**	**0**	**$0.00**		**0**	
31408W5K4		Unavailable	30	$7,444,425.76	100%	0	$0.00	NA	0	
Total			**30**	**$7,444,425.76**	**100%**	**0**	**$0.00**		**0**	
31408W5L2		OHIO SAVINGS BANK	2	$314,836.06	1.5%	0	$0.00	NA	0	
		Unavailable	91	$20,655,706.33	98.5%	0	$0.00	NA	0	
Total			**93**	**$20,970,542.39**	**100%**	**0**	**$0.00**		**0**	
31408W5M0		Unavailable	35	$7,807,589.89	100%	0	$0.00	NA	0	
Total			**35**	**$7,807,589.89**	**100%**	**0**	**$0.00**		**0**	
31408W5N8		Unavailable	11	$2,151,778.60	100%	0	$0.00	NA	0	
Total			**11**	**$2,151,778.60**	**100%**	**0**	**$0.00**		**0**	
31408W6J6		Unavailable	27	$6,210,723.80	100%	0	$0.00	NA	0	

Total			**27**	**$6,210,723.80**	**100%**	**0**	**$0.00**		**0**	
31408W6K3		OHIO SAVINGS BANK	20	$4,143,684.00	2.18%	0	$0.00	NA	0	
		Unavailable	760	$185,754,665.32	97.82%	0	$0.00	NA	0	
Total			**780**	**$189,898,349.32**	**100%**	**0**	**$0.00**		**0**	
31408W6L1		Unavailable	206	$45,335,675.07	100%	0	$0.00	NA	0	
Total			**206**	**$45,335,675.07**	**100%**	**0**	**$0.00**		**0**	
31408W6M9		Unavailable	52	$10,705,798.78	100%	0	$0.00	NA	0	
Total			**52**	**$10,705,798.78**	**100%**	**0**	**$0.00**		**0**	
31408WZ21		FLAGSTAR BANK, FSB	2	$150,773.88	2.17%	0	$0.00	NA	0	
		Unavailable	71	$6,803,954.84	97.83%	0	$0.00	NA	0	
Total			**73**	**$6,954,728.72**	**100%**	**0**	**$0.00**		**0**	
31408WZ39		FLAGSTAR BANK, FSB	2	$109,964.47	2.31%	0	$0.00	NA	0	
		Unavailable	45	$4,644,844.78	97.69%	0	$0.00	NA	0	
Total			**47**	**$4,754,809.25**	**100%**	**0**	**$0.00**		**0**	
31408WZL9		FLAGSTAR BANK, FSB	2	$252,537.09	3.72%	0	$0.00	NA	0	
		Unavailable	50	$6,537,052.30	96.28%	0	$0.00	NA	0	
Total			**52**	**$6,789,589.39**	**100%**	**0**	**$0.00**		**0**	
31408WZM7		FLAGSTAR BANK, FSB	7	$487,848.47	8.36%	0	$0.00	NA	0	
		Unavailable	80	$5,345,111.86	91.64%	0	$0.00	NA	0	
Total			**87**	**$5,832,960.33**	**100%**	**0**	**$0.00**		**0**	
31408WZN5		FLAGSTAR BANK, FSB	5	$513,608.10	6.84%	0	$0.00	NA	0	
		Unavailable	70	$6,991,596.58	93.16%	0	$0.00	NA	0	
Total			**75**	**$7,505,204.68**	**100%**	**0**	**$0.00**		**0**	
31408WZP0		FLAGSTAR BANK, FSB	4	$570,384.97	12.53%	0	$0.00	NA	0	
		Unavailable	31	$3,983,258.60	87.47%	0	$0.00	NA	0	
Total			**35**	**$4,553,643.57**	**100%**	**0**	**$0.00**		**0**	
31408WZQ8		FLAGSTAR BANK, FSB	8	$475,115.64	7.84%	0	$0.00	NA	0	
		Unavailable	93	$5,583,931.27	92.16%	0	$0.00	NA	0	
Total			**101**	**$6,059,046.91**	**100%**	**0**	**$0.00**		**0**	
31408WZR6		FLAGSTAR BANK, FSB	4	$533,170.00	11.27%	0	$0.00	NA	0	
		Unavailable	32	$4,197,924.65	88.73%	0	$0.00	NA	0	
Total			**36**	**$4,731,094.65**	**100%**	**0**	**$0.00**		**0**	
31408WZS4		Unavailable	9	$1,239,233.50	100%	0	$0.00	NA	0	

Total			**9**	**$1,239,233.50**	**100%**	**0**	**$0.00**		**0**	
31408WZT2		Unavailable	34	$3,419,785.75	100%	0	$0.00	NA	0	
Total			**34**	**$3,419,785.75**	**100%**	**0**	**$0.00**		**0**	
31408WZV7		FLAGSTAR BANK, FSB	1	$47,493.32	1.7%	0	$0.00	NA	0	
		Unavailable	48	$2,750,578.48	98.3%	0	$0.00	NA	0	
Total			**49**	**$2,798,071.80**	**100%**	**0**	**$0.00**		**0**	
31408WZW5		FLAGSTAR BANK, FSB	1	$16,793.00	1.38%	0	$0.00	NA	0	
		Unavailable	21	$1,200,140.33	98.62%	0	$0.00	NA	0	
Total			**22**	**$1,216,933.33**	**100%**	**0**	**$0.00**		**0**	
31408WZX3		Unavailable	5	$1,039,567.26	100%	0	$0.00	NA	0	
Total			**5**	**$1,039,567.26**	**100%**	**0**	**$0.00**		**0**	
31408WZY1		Unavailable	16	$1,952,750.27	100%	0	$0.00	NA	0	
Total			**16**	**$1,952,750.27**	**100%**	**0**	**$0.00**		**0**	
31408WZZ8		FLAGSTAR BANK, FSB	3	$404,815.68	10.98%	0	$0.00	NA	0	
		Unavailable	28	$3,281,632.43	89.02%	0	$0.00	NA	0	
Total			**31**	**$3,686,448.11**	**100%**	**0**	**$0.00**		**0**	
31408X2J8		OHIO SAVINGS BANK	10	$637,913.90	24.6%	0	$0.00	NA	0	
		Unavailable	29	$1,955,758.66	75.4%	0	$0.00	NA	0	
Total			**39**	**$2,593,672.56**	**100%**	**0**	**$0.00**		**0**	
31408X2K5		Unavailable	61	$4,155,194.35	100%	0	$0.00	NA	0	
Total			**61**	**$4,155,194.35**	**100%**	**0**	**$0.00**		**0**	
31408X2L3		Unavailable	30	$1,991,201.17	100%	0	$0.00	NA	0	
Total			**30**	**$1,991,201.17**	**100%**	**0**	**$0.00**		**0**	
31408X2U3		OHIO SAVINGS BANK	1	$106,301.61	7.63%	0	$0.00	NA	0	
		Unavailable	14	$1,287,755.07	92.37%	0	$0.00	NA	0	
Total			**15**	**$1,394,056.68**	**100%**	**0**	**$0.00**		**0**	
31408X2V1		OHIO SAVINGS BANK	1	$90,000.00	4.1%	0	$0.00	NA	0	
		Unavailable	23	$2,103,250.02	95.9%	0	$0.00	NA	0	
Total			**24**	**$2,193,250.02**	**100%**	**0**	**$0.00**		**0**	
31408X3F5		OHIO SAVINGS BANK	8	$764,024.74	11.12%	0	$0.00	NA	0	
		Unavailable	62	$6,105,037.02	88.88%	0	$0.00	NA	0	
Total			**70**	**$6,869,061.76**	**100%**	**0**	**$0.00**		**0**	

31408X3G3		Unavailable	55	$5,452,264.70	100%	0	$0.00	NA	0	
Total			**55**	**$5,452,264.70**	**100%**	**0**	**$0.00**		**0**	
31408X3H1		Unavailable	23	$2,193,481.30	100%	0	$0.00	NA	0	
Total			**23**	**$2,193,481.30**	**100%**	**0**	**$0.00**		**0**	
31408X3R9		OHIO SAVINGS BANK	2	$233,138.27	6.26%	0	$0.00	NA	0	
		Unavailable	28	$3,491,641.48	93.74%	0	$0.00	NA	0	
Total			**30**	**$3,724,779.75**	**100%**	**0**	**$0.00**		**0**	
31408X3S7		Unavailable	27	$3,438,804.77	100%	0	$0.00	NA	0	
Total			**27**	**$3,438,804.77**	**100%**	**0**	**$0.00**		**0**	
31408X3T5		Unavailable	10	$1,180,862.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,180,862.67**	**100%**	**0**	**$0.00**		**0**	
31408X4B3		OHIO SAVINGS BANK	1	$134,689.62	10.23%	0	$0.00	NA	0	
		Unavailable	9	$1,182,107.88	89.77%	0	$0.00	NA	0	
Total			**10**	**$1,316,797.50**	**100%**	**0**	**$0.00**		**0**	
31408X4C1		OHIO SAVINGS BANK	9	$1,102,748.20	5.52%	0	$0.00	NA	0	
		Unavailable	142	$18,888,554.39	94.48%	0	$0.00	NA	0	
Total			**151**	**$19,991,302.59**	**100%**	**0**	**$0.00**		**0**	
31408X4D9		Unavailable	120	$15,726,050.06	100%	0	$0.00	NA	0	
Total			**120**	**$15,726,050.06**	**100%**	**0**	**$0.00**		**0**	
31408X4E7		Unavailable	25	$3,226,264.37	100%	0	$0.00	NA	0	
Total			**25**	**$3,226,264.37**	**100%**	**0**	**$0.00**		**0**	
31408X4P2		OHIO SAVINGS BANK	1	$240,000.00	5.42%	0	$0.00	NA	0	
		Unavailable	17	$4,189,425.50	94.58%	0	$0.00	NA	0	
Total			**18**	**$4,429,425.50**	**100%**	**0**	**$0.00**		**0**	
31408X4Q0		OHIO SAVINGS BANK	1	$200,000.00	0.95%	0	$0.00	NA	0	
		Unavailable	93	$20,874,390.35	99.05%	0	$0.00	NA	0	
Total			**94**	**$21,074,390.35**	**100%**	**0**	**$0.00**		**0**	
31408X4R8		Unavailable	30	$6,607,650.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,607,650.00**	**100%**	**0**	**$0.00**		**0**	
31408X6E5		OHIO SAVINGS BANK	1	$79,816.57	1.61%	0	$0.00	NA	0	
		Unavailable	32	$4,865,204.03	98.39%	0	$0.00	NA	0	
Total			**33**	**$4,945,020.60**	**100%**	**0**	**$0.00**		**0**	

31408X6F2		Unavailable	42	$5,543,521.85	100%	0	$0.00	NA	0
Total			**42**	**$5,543,521.85**	**100%**	**0**	**$0.00**		**0**
31408X6G0		Unavailable	9	$1,118,489.06	100%	0	$0.00	NA	0
Total			**9**	**$1,118,489.06**	**100%**	**0**	**$0.00**		**0**
31408XB66		OHIO SAVINGS BANK	2	$305,695.37	7.86%	0	$0.00	NA	0
		Unavailable	24	$3,585,835.32	92.14%	0	$0.00	NA	0
Total			**26**	**$3,891,530.69**	**100%**	**0**	**$0.00**		**0**
31408XB74		Unavailable	29	$4,067,121.59	100%	0	$0.00	NA	0
Total			**29**	**$4,067,121.59**	**100%**	**0**	**$0.00**		**0**
31408XB82		Unavailable	9	$1,003,145.65	100%	0	$0.00	NA	0
Total			**9**	**$1,003,145.65**	**100%**	**0**	**$0.00**		**0**
31408XC32		Unavailable	12	$1,965,045.06	100%	0	$0.00	NA	0
Total			**12**	**$1,965,045.06**	**100%**	**0**	**$0.00**		**0**
31408XC40		Unavailable	10	$1,410,541.06	100%	0	$0.00	NA	0
Total			**10**	**$1,410,541.06**	**100%**	**0**	**$0.00**		**0**
31408XC57		OHIO SAVINGS BANK	2	$228,714.51	19.32%	0	$0.00	NA	0
		Unavailable	6	$955,365.66	80.68%	0	$0.00	NA	0
Total			**8**	**$1,184,080.17**	**100%**	**0**	**$0.00**		**0**
31408XD98		Unavailable	6	$1,019,057.48	100%	0	$0.00	NA	0
Total			**6**	**$1,019,057.48**	**100%**	**0**	**$0.00**		**0**
31408XDG2		OHIO SAVINGS BANK	3	$360,717.05	1.69%	0	$0.00	NA	0
		Unavailable	91	$20,961,954.30	98.31%	0	$0.00	NA	0
Total			**94**	**$21,322,671.35**	**100%**	**0**	**$0.00**		**0**
31408XDH0		OHIO SAVINGS BANK	1	$269,448.09	1.86%	0	$0.00	NA	0
		Unavailable	69	$14,204,997.57	98.14%	0	$0.00	NA	0
Total			**70**	**$14,474,445.66**	**100%**	**0**	**$0.00**		**0**
31408XDJ6		Unavailable	109	$20,483,937.11	100%	0	$0.00	NA	0
Total			**109**	**$20,483,937.11**	**100%**	**0**	**$0.00**		**0**
31408XDK3		Unavailable	29	$5,001,014.35	100%	0	$0.00	NA	0
Total			**29**	**$5,001,014.35**	**100%**	**0**	**$0.00**		**0**
31408XDL1		OHIO SAVINGS BANK	2	$143,196.02	5.47%	0	$0.00	NA	0
		Unavailable	14	$2,474,848.70	94.53%	0	$0.00	NA	0

Total			**16**	**$2,618,044.72**	**100%**	**0**	**$0.00**		**0**	
31408XEJ5		OHIO SAVINGS BANK	2	$216,184.52	14.99%	0	$0.00	NA	0	
		Unavailable	7	$1,225,879.18	85.01%	0	$0.00	NA	0	
Total			**9**	**$1,442,063.70**	**100%**	**0**	**$0.00**		**0**	
31408XEK2		OHIO SAVINGS BANK	2	$265,142.80	16.19%	0	$0.00	NA	0	
		Unavailable	12	$1,372,497.30	83.81%	0	$0.00	NA	0	
Total			**14**	**$1,637,640.10**	**100%**	**0**	**$0.00**		**0**	
31408XEL0		Unavailable	11	$1,874,364.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,874,364.39**	**100%**	**0**	**$0.00**		**0**	
31408XEV8		OHIO SAVINGS BANK	5	$824,627.71	2.5%	0	$0.00	NA	0	
		Unavailable	169	$32,109,883.61	97.5%	0	$0.00	NA	0	
Total			**174**	**$32,934,511.32**	**100%**	**0**	**$0.00**		**0**	
31408XEW6		Unavailable	41	$7,322,143.30	100%	0	$0.00	NA	0	
Total			**41**	**$7,322,143.30**	**100%**	**0**	**$0.00**		**0**	
31408XF62		OHIO SAVINGS BANK	9	$893,285.80	11.74%	0	$0.00	NA	0	
		Unavailable	68	$6,718,144.71	88.26%	0	$0.00	NA	0	
Total			**77**	**$7,611,430.51**	**100%**	**0**	**$0.00**		**0**	
31408XF70		Unavailable	34	$3,340,283.05	100%	0	$0.00	NA	0	
Total			**34**	**$3,340,283.05**	**100%**	**0**	**$0.00**		**0**	
31408XF88		Unavailable	21	$2,010,276.50	100%	0	$0.00	NA	0	
Total			**21**	**$2,010,276.50**	**100%**	**0**	**$0.00**		**0**	
31408XFH8		OHIO SAVINGS BANK	13	$860,613.56	24.7%	0	$0.00	NA	0	
		Unavailable	38	$2,623,399.28	75.3%	0	$0.00	NA	0	
Total			**51**	**$3,484,012.84**	**100%**	**0**	**$0.00**		**0**	
31408XFJ4		Unavailable	49	$3,275,623.66	100%	0	$0.00	NA	0	
Total			**49**	**$3,275,623.66**	**100%**	**0**	**$0.00**		**0**	
31408XFK1		Unavailable	35	$2,179,740.12	100%	0	$0.00	NA	0	
Total			**35**	**$2,179,740.12**	**100%**	**0**	**$0.00**		**0**	
31408XFT2		OHIO SAVINGS BANK	2	$189,296.54	14.61%	0	$0.00	NA	0	
		Unavailable	12	$1,106,052.53	85.39%	0	$0.00	NA	0	
Total			**14**	**$1,295,349.07**	**100%**	**0**	**$0.00**		**0**	
31408XFU9		Unavailable	31	$2,794,222.74	100%	0	$0.00	NA	0	

Total			**31**	**$2,794,222.74**	**100%**	**0**	**$0.00**		**0**	
31408XG61		OHIO SAVINGS BANK	4	$787,000.00	5.6%	0	$0.00	NA	0	
		Unavailable	51	$13,261,349.15	94.4%	0	$0.00	NA	0	
Total			**55**	**$14,048,349.15**	**100%**	**0**	**$0.00**		**0**	
31408XG79		Unavailable	59	$13,044,538.71	100%	0	$0.00	NA	0	
Total			**59**	**$13,044,538.71**	**100%**	**0**	**$0.00**		**0**	
31408XG87		Unavailable	15	$3,057,755.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,057,755.00**	**100%**	**0**	**$0.00**		**0**	
31408XGG9		Unavailable	17	$2,174,463.67	100%	0	$0.00	NA	0	
Total			**17**	**$2,174,463.67**	**100%**	**0**	**$0.00**		**0**	
31408XGH7		OHIO SAVINGS BANK	1	$114,164.26	3.54%	0	$0.00	NA	0	
		Unavailable	24	$3,110,137.57	96.46%	0	$0.00	NA	0	
Total			**25**	**$3,224,301.83**	**100%**	**0**	**$0.00**		**0**	
31408XGT1		OHIO SAVINGS BANK	15	$1,912,286.36	7.59%	0	$0.00	NA	0	
		Unavailable	178	$23,288,093.00	92.41%	0	$0.00	NA	0	
Total			**193**	**$25,200,379.36**	**100%**	**0**	**$0.00**		**0**	
31408XGU8		Unavailable	82	$10,583,133.26	100%	0	$0.00	NA	0	
Total			**82**	**$10,583,133.26**	**100%**	**0**	**$0.00**		**0**	
31408XGV6		Unavailable	20	$2,569,102.05	100%	0	$0.00	NA	0	
Total			**20**	**$2,569,102.05**	**100%**	**0**	**$0.00**		**0**	
31408XJ76		OHIO SAVINGS BANK	1	$170,554.06	4.45%	0	$0.00	NA	0	
		Unavailable	22	$3,665,977.19	95.55%	0	$0.00	NA	0	
Total			**23**	**$3,836,531.25**	**100%**	**0**	**$0.00**		**0**	
31408XJ84		Unavailable	25	$3,045,125.84	100%	0	$0.00	NA	0	
Total			**25**	**$3,045,125.84**	**100%**	**0**	**$0.00**		**0**	
31408XJ92		Unavailable	8	$1,111,530.40	100%	0	$0.00	NA	0	
Total			**8**	**$1,111,530.40**	**100%**	**0**	**$0.00**		**0**	
31408XKV1		Unavailable	12	$1,605,415.02	100%	0	$0.00	NA	0	
Total			**12**	**$1,605,415.02**	**100%**	**0**	**$0.00**		**0**	
31408XKX7		Unavailable	8	$1,045,498.90	100%	0	$0.00	NA	0	
Total			**8**	**$1,045,498.90**	**100%**	**0**	**$0.00**		**0**	

31408XLL2		Unavailable	20	$2,852,858.79	100%	0	$0.00	NA	0
Total			**20**	**$2,852,858.79**	**100%**	**0**	**$0.00**		**0**
31408XN97		REGIONS BANK	42	$6,496,286.96	97.7%	0	$0.00	NA	0
		Unavailable	1	$153,047.49	2.3%	0	$0.00	NA	0
Total			**43**	**$6,649,334.45**	**100%**	**0**	**$0.00**		**0**
31408XNB2		FIRST HORIZON HOME LOAN CORPORATION	40	$2,632,442.22	87.38%	0	$0.00	NA	0
		Unavailable	6	$380,053.15	12.62%	0	$0.00	NA	0
Total			**46**	**$3,012,495.37**	**100%**	**0**	**$0.00**		**0**
31408XNC0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,349,878.98	89.11%	0	$0.00	NA	0
		Unavailable	1	$164,960.00	10.89%	0	$0.00	NA	0
Total			**8**	**$1,514,838.98**	**100%**	**0**	**$0.00**		**0**
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	$1,778,304.43	78.71%	0	$0.00	NA	0
		Unavailable	8	$481,000.00	21.29%	0	$0.00	NA	0
Total			**35**	**$2,259,304.43**	**100%**	**0**	**$0.00**		**0**
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	$4,708,964.69	81.32%	0	$0.00	NA	0
		Unavailable	10	$1,082,034.84	18.68%	0	$0.00	NA	0
Total			**54**	**$5,790,999.53**	**100%**	**0**	**$0.00**		**0**
31408XNF3		FIRST HORIZON HOME LOAN CORPORATION	27	$3,747,859.13	93.29%	0	$0.00	NA	0
		Unavailable	2	$269,600.00	6.71%	0	$0.00	NA	0
Total			**29**	**$4,017,459.13**	**100%**	**0**	**$0.00**		**0**
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	$40,004,923.34	83.02%	0	$0.00	NA	0
		Unavailable	44	$8,184,948.26	16.98%	0	$0.00	NA	0
Total			**254**	**$48,189,871.60**	**100%**	**0**	**$0.00**		**0**
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	$34,359,268.74	81.14%	0	$0.00	NA	0
		Unavailable	60	$7,988,088.78	18.86%	0	$0.00	NA	0
Total			**270**	**$42,347,357.52**	**100%**	**0**	**$0.00**		**0**
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	$3,125,487.43	75.59%	0	$0.00	NA	0
		Unavailable	8	$1,009,034.77	24.41%	0	$0.00	NA	0
Total			**25**	**$4,134,522.20**	**100%**	**0**	**$0.00**		**0**

31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	$3,704,121.66	79.8%	0	$0.00	NA	0	
		Unavailable	3	$937,655.91	20.2%	0	$0.00	NA	0	
Total			**21**	**$4,641,777.57**	**100%**	**0**	**$0.00**		**0**	
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	$1,504,989.91	62.58%	0	$0.00	NA	0	
		Unavailable	11	$899,765.99	37.42%	0	$0.00	NA	0	
Total			**30**	**$2,404,755.90**	**100%**	**0**	**$0.00**		**0**	
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	$960,496.71	87.98%	0	$0.00	NA	0	
		Unavailable	1	$131,200.00	12.02%	0	$0.00	NA	0	
Total			**8**	**$1,091,696.71**	**100%**	**0**	**$0.00**		**0**	
31408XNS5		FIRST HORIZON HOME LOAN CORPORATION	8	$1,233,417.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,233,417.66**	**100%**	**0**	**$0.00**		**0**	
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	$1,427,044.85	80.01%	0	$0.00	NA	0	
		Unavailable	3	$356,602.98	19.99%	0	$0.00	NA	0	
Total			**13**	**$1,783,647.83**	**100%**	**0**	**$0.00**		**0**	
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,124,590.18	71.19%	0	$0.00	NA	0	
		Unavailable	5	$455,008.93	28.81%	0	$0.00	NA	0	
Total			**15**	**$1,579,599.11**	**100%**	**0**	**$0.00**		**0**	
31408XPA2		REGIONS BANK	18	$1,229,438.72	93.54%	0	$0.00	NA	0	
		Unavailable	1	$84,925.00	6.46%	0	$0.00	NA	0	
Total			**19**	**$1,314,363.72**	**100%**	**0**	**$0.00**		**0**	
31408XPC8		REGIONS BANK	36	$2,330,022.41	100%	0	$0.00	NA	0	
Total			**36**	**$2,330,022.41**	**100%**	**0**	**$0.00**		**0**	
31408XPD6		REGIONS BANK	46	$4,531,517.33	93.9%	0	$0.00	NA	0	
		Unavailable	3	$294,344.10	6.1%	0	$0.00	NA	0	
Total			**49**	**$4,825,861.43**	**100%**	**0**	**$0.00**		**0**	
31408XPE4		REGIONS BANK	62	$7,896,118.61	93.71%	0	$0.00	NA	0	
		Unavailable	4	$529,831.26	6.29%	0	$0.00	NA	0	
Total			**66**	**$8,425,949.87**	**100%**	**0**	**$0.00**		**0**	
31408XPF1		REGIONS BANK	31	$6,008,128.76	95.72%	0	$0.00	NA	0	

		Unavailable	2	$268,609.22	4.28%	0	$0.00	NA	0	
Total			**33**	**$6,276,737.98**	**100%**	**0**	**$0.00**		**0**	
31408XPG9		REGIONS BANK	54	$12,304,001.53	100%	0	$0.00	NA	0	
Total			**54**	**$12,304,001.53**	**100%**	**0**	**$0.00**		**0**	
31408XPH7		REGIONS BANK	55	$7,053,316.34	75.95%	1	$131,059.56	NA	0	
		Unavailable	17	$2,233,841.77	24.05%	0	$0.00	NA	0	
Total			**72**	**$9,287,158.11**	**100%**	**1**	**$131,059.56**		**0**	
31408XPJ3		REGIONS BANK	69	$4,365,724.08	95.98%	0	$0.00	NA	0	
		Unavailable	3	$182,691.00	4.02%	0	$0.00	NA	0	
Total			**72**	**$4,548,415.08**	**100%**	**0**	**$0.00**		**0**	
31408XPK0		REGIONS BANK	17	$3,697,280.22	100%	0	$0.00	NA	0	
Total			**17**	**$3,697,280.22**	**100%**	**0**	**$0.00**		**0**	
31408XPM6		REGIONS BANK	53	$11,266,032.38	88.54%	0	$0.00	NA	0	
		Unavailable	6	$1,458,653.95	11.46%	0	$0.00	NA	0	
Total			**59**	**$12,724,686.33**	**100%**	**0**	**$0.00**		**0**	
31408XPN4		REGIONS BANK	39	$8,134,048.08	82.17%	0	$0.00	NA	0	
		Unavailable	10	$1,765,423.02	17.83%	0	$0.00	NA	0	
Total			**49**	**$9,899,471.10**	**100%**	**0**	**$0.00**		**0**	
31408XPP9		REGIONS BANK	11	$1,069,124.69	92.48%	0	$0.00	NA	0	
		Unavailable	1	$86,938.59	7.52%	0	$0.00	NA	0	
Total			**12**	**$1,156,063.28**	**100%**	**0**	**$0.00**		**0**	
31408XPQ7		REGIONS BANK	12	$2,614,944.36	73.88%	0	$0.00	NA	0	
		Unavailable	4	$924,733.53	26.12%	0	$0.00	NA	0	
Total			**16**	**$3,539,677.89**	**100%**	**0**	**$0.00**		**0**	
31408XPR5		REGIONS BANK	16	$2,024,985.01	76.51%	0	$0.00	NA	0	
		Unavailable	5	$621,709.19	23.49%	0	$0.00	NA	0	
Total			**21**	**$2,646,694.20**	**100%**	**0**	**$0.00**		**0**	
31408XPV6		REGIONS BANK	16	$2,038,702.55	100%	0	$0.00	NA	0	
Total			**16**	**$2,038,702.55**	**100%**	**0**	**$0.00**		**0**	
31408XS27		FIRST HORIZON HOME LOAN CORPORATION	54	$8,931,228.00	85.76%	0	$0.00	NA	0	
		Unavailable	8	$1,482,931.00	14.24%	0	$0.00	NA	0	
Total			**62**	**$10,414,159.00**	**100%**	**0**	**$0.00**		**0**	

31408XS35		FIRST HORIZON HOME LOAN CORPORATION	8	$1,896,319.00	84.06%	0	$0.00	NA	0	
		Unavailable	1	$359,650.00	15.94%	0	$0.00	NA	0	
Total			**9**	**$2,255,969.00**	**100%**	**0**	**$0.00**		**0**	
31408XS43		FIRST HORIZON HOME LOAN CORPORATION	6	$1,012,786.00	77.42%	0	$0.00	NA	0	
		Unavailable	1	$295,303.48	22.58%	0	$0.00	NA	0	
Total			**7**	**$1,308,089.48**	**100%**	**0**	**$0.00**		**0**	
31408XS50		FIRST HORIZON HOME LOAN CORPORATION	12	$2,391,478.89	89.02%	0	$0.00	NA	0	
		Unavailable	2	$295,121.58	10.98%	0	$0.00	NA	0	
Total			**14**	**$2,686,600.47**	**100%**	**0**	**$0.00**		**0**	
31408XS68		FIRST HORIZON HOME LOAN CORPORATION	38	$9,312,689.00	81.55%	0	$0.00	NA	0	
		Unavailable	7	$2,107,382.00	18.45%	0	$0.00	NA	0	
Total			**45**	**$11,420,071.00**	**100%**	**0**	**$0.00**		**0**	
31408XS76		FIRST HORIZON HOME LOAN CORPORATION	15	$1,189,097.48	82.53%	0	$0.00	NA	0	
		Unavailable	4	$251,750.00	17.47%	0	$0.00	NA	0	
Total			**19**	**$1,440,847.48**	**100%**	**0**	**$0.00**		**0**	
31408XS84		FIRST HORIZON HOME LOAN CORPORATION	1	$133,119.00	7.16%	0	$0.00	NA	0	
		Unavailable	9	$1,725,103.96	92.84%	0	$0.00	NA	0	
Total			**10**	**$1,858,222.96**	**100%**	**0**	**$0.00**		**0**	
31408XSB7		FIRST HORIZON HOME LOAN CORPORATION	7	$1,277,321.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,277,321.00**	**100%**	**0**	**$0.00**		**0**	
31408XSC5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,063,871.13	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,871.13**	**100%**	**0**	**$0.00**		**0**	
31408XSD3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,557,616.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,557,616.34**	**100%**	**0**	**$0.00**		**0**	
31408XSF8		FIRST HORIZON HOME LOAN CORPORATION	6	$1,033,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,033,000.00**	**100%**	**0**	**$0.00**		**0**	

31408XSG6		FIRST HORIZON HOME LOAN CORPORATION	13	$2,548,599.19	95.77%	0	$0.00	NA	0	
		Unavailable	1	$112,500.00	4.23%	0	$0.00	NA	0	
Total			**14**	**$2,661,099.19**	**100%**	**0**	**$0.00**		**0**	
31408XSH4		FIRST HORIZON HOME LOAN CORPORATION	59	$11,843,831.30	74.66%	0	$0.00	NA	0	
		Unavailable	21	$4,019,712.24	25.34%	0	$0.00	NA	0	
Total			**80**	**$15,863,543.54**	**100%**	**0**	**$0.00**		**0**	
31408XSJ0		FIRST HORIZON HOME LOAN CORPORATION	57	$10,284,738.60	85.25%	0	$0.00	NA	0	
		Unavailable	15	$1,779,774.12	14.75%	0	$0.00	NA	0	
Total			**72**	**$12,064,512.72**	**100%**	**0**	**$0.00**		**0**	
31408XSK7		FIRST HORIZON HOME LOAN CORPORATION	22	$3,934,774.74	69.9%	0	$0.00	NA	0	
		Unavailable	13	$1,694,308.01	30.1%	0	$0.00	NA	0	
Total			**35**	**$5,629,082.75**	**100%**	**0**	**$0.00**		**0**	
31408XSL5		FIRST HORIZON HOME LOAN CORPORATION	41	$7,814,239.68	89.43%	0	$0.00	NA	0	
		Unavailable	6	$923,909.95	10.57%	0	$0.00	NA	0	
Total			**47**	**$8,738,149.63**	**100%**	**0**	**$0.00**		**0**	
31408XSN1		FIRST HORIZON HOME LOAN CORPORATION	48	$10,753,199.00	82.61%	0	$0.00	NA	0	
		Unavailable	11	$2,263,775.00	17.39%	0	$0.00	NA	0	
Total			**59**	**$13,016,974.00**	**100%**	**0**	**$0.00**		**0**	
31408XSP6		FIRST HORIZON HOME LOAN CORPORATION	303	$61,051,567.05	81.39%	0	$0.00	NA	0	
		Unavailable	75	$13,959,266.47	18.61%	0	$0.00	NA	0	
Total			**378**	**$75,010,833.52**	**100%**	**0**	**$0.00**		**0**	
31408XSQ4		FIRST HORIZON HOME LOAN CORPORATION	191	$42,430,516.00	77.02%	0	$0.00	NA	0	
		Unavailable	52	$12,656,855.00	22.98%	0	$0.00	NA	0	
Total			**243**	**$55,087,371.00**	**100%**	**0**	**$0.00**		**0**	
31408XSR2		FIRST HORIZON HOME LOAN CORPORATION	62	$12,357,385.88	80.41%	0	$0.00	NA	0	
		Unavailable	16	$3,010,633.85	19.59%	0	$0.00	NA	0	
Total			**78**	**$15,368,019.73**	**100%**	**0**	**$0.00**		**0**	
31408XSS0		FIRST HORIZON HOME	49	$10,625,150.00	83.89%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	9	$2,040,833.00	16.11%	0	$0.00	NA	0	
Total			**58**	**$12,665,983.00**	**100%**	**0**	**$0.00**		**0**	
31408XST8		FIRST HORIZON HOME LOAN CORPORATION	9	$2,130,131.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,130,131.00**	**100%**	**0**	**$0.00**		**0**	
31408XSU5		FIRST HORIZON HOME LOAN CORPORATION	66	$11,720,615.00	86.96%	0	$0.00	NA	0	
		Unavailable	11	$1,756,800.00	13.04%	0	$0.00	NA	0	
Total			**77**	**$13,477,415.00**	**100%**	**0**	**$0.00**		**0**	
31408XSW1		FIRST HORIZON HOME LOAN CORPORATION	15	$912,529.20	60.18%	0	$0.00	NA	0	
		Unavailable	11	$603,845.00	39.82%	0	$0.00	NA	0	
Total			**26**	**$1,516,374.20**	**100%**	**0**	**$0.00**		**0**	
31408XSX9		FIRST HORIZON HOME LOAN CORPORATION	25	$3,941,101.00	64.95%	0	$0.00	NA	0	
		Unavailable	16	$2,126,348.10	35.05%	0	$0.00	NA	0	
Total			**41**	**$6,067,449.10**	**100%**	**0**	**$0.00**		**0**	
31408XSY7		FIRST HORIZON HOME LOAN CORPORATION	40	$6,382,699.00	85.43%	0	$0.00	NA	0	
		Unavailable	6	$1,088,899.46	14.57%	0	$0.00	NA	0	
Total			**46**	**$7,471,598.46**	**100%**	**0**	**$0.00**		**0**	
31408XSZ4		FIRST HORIZON HOME LOAN CORPORATION	33	$5,540,216.00	86.88%	0	$0.00	NA	0	
		Unavailable	4	$836,992.00	13.12%	0	$0.00	NA	0	
Total			**37**	**$6,377,208.00**	**100%**	**0**	**$0.00**		**0**	
31408XTQ3		OHIO SAVINGS BANK	1	$184,154.92	3.53%	0	$0.00	NA	0	
		Unavailable	20	$5,029,034.41	96.47%	0	$0.00	NA	0	
Total			**21**	**$5,213,189.33**	**100%**	**0**	**$0.00**		**0**	
31408XTS9		OHIO SAVINGS BANK	1	$194,398.14	1.19%	0	$0.00	NA	0	
		Unavailable	71	$16,208,657.29	98.81%	0	$0.00	NA	0	
Total			**72**	**$16,403,055.43**	**100%**	**0**	**$0.00**		**0**	
31408XUF5		OHIO SAVINGS BANK	2	$365,570.04	3.54%	0	$0.00	NA	0	
		Unavailable	40	$9,961,988.48	96.46%	0	$0.00	NA	0	
Total			**42**	**$10,327,558.52**	**100%**	**0**	**$0.00**		**0**	
31408XUG3		OHIO SAVINGS BANK	18	$3,474,343.68	1.77%	0	$0.00	NA	0	

		Unavailable	808	$192,412,843.54	98.23%	0	$0.00	NA	0
Total			**826**	**$195,887,187.22**	**100%**	**0**	**$0.00**		**0**
31408XUH1		OHIO SAVINGS BANK	1	$240,000.00	0.54%	0	$0.00	NA	0
		Unavailable	201	$43,871,963.02	99.46%	0	$0.00	NA	0
Total			**202**	**$44,111,963.02**	**100%**	**0**	**$0.00**		**0**
31408XUJ7		Unavailable	88	$17,586,340.88	100%	0	$0.00	NA	0
Total			**88**	**$17,586,340.88**	**100%**	**0**	**$0.00**		**0**
31408XUK4		Unavailable	13	$2,320,370.50	100%	0	$0.00	NA	0
Total			**13**	**$2,320,370.50**	**100%**	**0**	**$0.00**		**0**
31408XW63		OHIO SAVINGS BANK	2	$301,239.46	12.39%	0	$0.00	NA	0
		Unavailable	12	$2,130,823.75	87.61%	0	$0.00	NA	0
Total			**14**	**$2,432,063.21**	**100%**	**0**	**$0.00**		**0**
31408XW71		OHIO SAVINGS BANK	1	$85,618.68	3.94%	0	$0.00	NA	0
		Unavailable	14	$2,088,181.57	96.06%	0	$0.00	NA	0
Total			**15**	**$2,173,800.25**	**100%**	**0**	**$0.00**		**0**
31408XW89		Unavailable	46	$7,192,565.14	100%	0	$0.00	NA	0
Total			**46**	**$7,192,565.14**	**100%**	**0**	**$0.00**		**0**
31408XW97		Unavailable	9	$1,261,159.89	100%	0	$0.00	NA	0
Total			**9**	**$1,261,159.89**	**100%**	**0**	**$0.00**		**0**
31408XX47		OHIO SAVINGS BANK	2	$237,706.59	16.89%	0	$0.00	NA	0
		Unavailable	5	$1,169,258.89	83.11%	0	$0.00	NA	0
Total			**7**	**$1,406,965.48**	**100%**	**0**	**$0.00**		**0**
31408XX54		Unavailable	24	$3,326,170.40	100%	0	$0.00	NA	0
Total			**24**	**$3,326,170.40**	**100%**	**0**	**$0.00**		**0**
31408XY95		Unavailable	6	$1,479,563.32	100%	0	$0.00	NA	0
Total			**6**	**$1,479,563.32**	**100%**	**0**	**$0.00**		**0**
31408XYG9		OHIO SAVINGS BANK	1	$353,360.46	21.8%	0	$0.00	NA	0
		Unavailable	4	$1,267,676.00	78.2%	0	$0.00	NA	0
Total			**5**	**$1,621,036.46**	**100%**	**0**	**$0.00**		**0**
31408XYH7		OHIO SAVINGS BANK	5	$1,219,974.07	3.64%	0	$0.00	NA	0
		Unavailable	148	$32,254,608.41	96.36%	0	$0.00	NA	0
Total			**153**	**$33,474,582.48**	**100%**	**0**	**$0.00**		**0**

31408XYJ3		Unavailable	79	$14,354,339.03	100%	0	$0.00	NA	0
Total			**79**	**$14,354,339.03**	**100%**	**0**	**$0.00**		**0**
31408XYK0		Unavailable	104	$18,192,069.95	100%	0	$0.00	NA	0
Total			**104**	**$18,192,069.95**	**100%**	**0**	**$0.00**		**0**
31408XYL8		Unavailable	18	$2,352,536.08	100%	0	$0.00	NA	0
Total			**18**	**$2,352,536.08**	**100%**	**0**	**$0.00**		**0**
31408XYM6		Unavailable	15	$1,828,372.02	100%	0	$0.00	NA	0
Total			**15**	**$1,828,372.02**	**100%**	**0**	**$0.00**		**0**
31408XZ78		OHIO SAVINGS BANK	6	$363,950.04	35.21%	0	$0.00	NA	0
		Unavailable	13	$669,580.04	64.79%	0	$0.00	NA	0
Total			**19**	**$1,033,530.08**	**100%**	**0**	**$0.00**		**0**
31408XZB9		Unavailable	10	$1,881,617.35	100%	0	$0.00	NA	0
Total			**10**	**$1,881,617.35**	**100%**	**0**	**$0.00**		**0**
31408XZL7		OHIO SAVINGS BANK	5	$598,432.64	21.67%	0	$0.00	NA	0
		Unavailable	18	$2,163,142.91	78.33%	0	$0.00	NA	0
Total			**23**	**$2,761,575.55**	**100%**	**0**	**$0.00**		**0**
31408XZM5		Unavailable	17	$2,861,540.76	100%	0	$0.00	NA	0
Total			**17**	**$2,861,540.76**	**100%**	**0**	**$0.00**		**0**
31408XZV5		OHIO SAVINGS BANK	1	$262,472.60	9.44%	0	$0.00	NA	0
		Unavailable	14	$2,516,804.49	90.56%	0	$0.00	NA	0
Total			**15**	**$2,779,277.09**	**100%**	**0**	**$0.00**		**0**
31408XZW3		OHIO SAVINGS BANK	13	$2,377,319.81	8.73%	0	$0.00	NA	0
		Unavailable	124	$24,854,682.02	91.27%	0	$0.00	NA	0
Total			**137**	**$27,232,001.83**	**100%**	**0**	**$0.00**		**0**
31408XZX1		Unavailable	78	$14,303,205.39	100%	0	$0.00	NA	0
Total			**78**	**$14,303,205.39**	**100%**	**0**	**$0.00**		**0**
31408XZY9		Unavailable	19	$3,191,123.91	100%	0	$0.00	NA	0
Total			**19**	**$3,191,123.91**	**100%**	**0**	**$0.00**		**0**
31408YB49		Unavailable	8	$1,201,338.28	100%	0	$0.00	NA	0
Total			**8**	**$1,201,338.28**	**100%**	**0**	**$0.00**		**0**
31408YB56		Unavailable	23	$3,582,527.28	100%	0	$0.00	NA	0
Total			**23**	**$3,582,527.28**	**100%**	**0**	**$0.00**		**0**

31408YBE7		Unavailable	26	$3,647,633.35	100%	0	$0.00	NA	0	
Total			**26**	**$3,647,633.35**	**100%**	**0**	**$0.00**		**0**	
31408YBF4		Unavailable	33	$4,810,897.04	100%	0	$0.00	NA	0	
Total			**33**	**$4,810,897.04**	**100%**	**0**	**$0.00**		**0**	
31408YCT3		Unavailable	19	$2,802,290.11	100%	0	$0.00	NA	0	
Total			**19**	**$2,802,290.11**	**100%**	**0**	**$0.00**		**0**	
31408YCU0		Unavailable	11	$1,537,253.52	100%	0	$0.00	NA	0	
Total			**11**	**$1,537,253.52**	**100%**	**0**	**$0.00**		**0**	
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,096,075.25	100%	0	$0.00	NA	0	
Total			**4**	**$1,096,075.25**	**100%**	**0**	**$0.00**		**0**	
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,613,383.19	41.78%	0	$0.00	NA	0	
		Unavailable	8	$2,247,786.27	58.22%	0	$0.00	NA	0	
Total			**15**	**$3,861,169.46**	**100%**	**0**	**$0.00**		**0**	
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,341,525.56	100%	0	$0.00	NA	0	
Total			**6**	**$1,341,525.56**	**100%**	**0**	**$0.00**		**0**	
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$503,400.00	20.43%	0	$0.00	NA	0	
		Unavailable	9	$1,960,059.95	79.57%	0	$0.00	NA	0	
Total			**12**	**$2,463,459.95**	**100%**	**0**	**$0.00**		**0**	
31408YK64		IVANHOE FINANCIAL INC.	4	$295,000.00	27.9%	0	$0.00	NA	0	
		Unavailable	12	$762,450.00	72.1%	0	$0.00	NA	0	
Total			**16**	**$1,057,450.00**	**100%**	**0**	**$0.00**		**0**	
31408YKP2		Unavailable	40	$5,320,853.54	100%	0	$0.00	NA	0	
Total			**40**	**$5,320,853.54**	**100%**	**0**	**$0.00**		**0**	
31408YKQ0		Unavailable	38	$3,748,716.14	100%	0	$0.00	NA	0	
Total			**38**	**$3,748,716.14**	**100%**	**0**	**$0.00**		**0**	

31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,957,391.92	46.19%	0	$0.00	NA	0	
		Unavailable	9	$2,280,025.43	53.81%	0	$0.00	NA	0	
Total			**17**	**$4,237,417.35**	**100%**	**0**	**$0.00**		**0**	
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	$13,091,030.79	58.28%	0	$0.00	NA	0	
		Unavailable	35	$9,371,432.30	41.72%	0	$0.00	NA	0	
Total			**94**	**$22,462,463.09**	**100%**	**0**	**$0.00**		**0**	
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$14,284,576.75	97.71%	0	$0.00	NA	0	
		Unavailable	1	$335,000.00	2.29%	0	$0.00	NA	0	
Total			**70**	**$14,619,576.75**	**100%**	**0**	**$0.00**		**0**	
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,109,316.89	28.01%	0	$0.00	NA	0	
		Unavailable	12	$2,850,740.74	71.99%	0	$0.00	NA	0	
Total			**16**	**$3,960,057.63**	**100%**	**0**	**$0.00**		**0**	
31409AC23		OHIO SAVINGS BANK	1	$55,564.94	3.79%	0	$0.00	NA	0	
		Unavailable	11	$1,410,403.51	96.21%	0	$0.00	NA	0	
Total			**12**	**$1,465,968.45**	**100%**	**0**	**$0.00**		**0**	
31409AC31		Unavailable	55	$6,922,628.24	100%	0	$0.00	NA	0	
Total			**55**	**$6,922,628.24**	**100%**	**0**	**$0.00**		**0**	
31409AC49		Unavailable	9	$1,220,658.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,220,658.12**	**100%**	**0**	**$0.00**		**0**	
31409AC56		Unavailable	121	$16,415,141.09	100%	0	$0.00	NA	0	
Total			**121**	**$16,415,141.09**	**100%**	**0**	**$0.00**		**0**	
31409AC64		Unavailable	13	$1,639,780.37	100%	0	$0.00	NA	0	
Total			**13**	**$1,639,780.37**	**100%**	**0**	**$0.00**		**0**	
31409AC72		Unavailable	52	$6,353,140.23	100%	0	$0.00	NA	0	
Total			**52**	**$6,353,140.23**	**100%**	**0**	**$0.00**		**0**	
31409AC80		OHIO SAVINGS BANK	1	$87,000.00	0.6%	0	$0.00	NA	0	
		Unavailable	111	$14,353,205.59	99.4%	0	$0.00	NA	0	
Total			**112**	**$14,440,205.59**	**100%**	**0**	**$0.00**		**0**	

31409AC98		Unavailable	9	$1,149,333.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,149,333.74**	**100%**	**0**	**$0.00**		**0**	
31409ACV9		OHIO SAVINGS BANK	4	$276,612.68	2.08%	0	$0.00	NA	0	
		Unavailable	115	$13,026,461.17	97.92%	0	$0.00	NA	0	
Total			**119**	**$13,303,073.85**	**100%**	**0**	**$0.00**		**0**	
31409ACW7		OHIO SAVINGS BANK	1	$56,428.09	0.96%	0	$0.00	NA	0	
		Unavailable	48	$5,802,607.03	99.04%	0	$0.00	NA	0	
Total			**49**	**$5,859,035.12**	**100%**	**0**	**$0.00**		**0**	
31409ACX5		OHIO SAVINGS BANK	5	$367,810.21	2.25%	0	$0.00	NA	0	
		Unavailable	144	$15,997,852.82	97.75%	0	$0.00	NA	0	
Total			**149**	**$16,365,663.03**	**100%**	**0**	**$0.00**		**0**	
31409ACY3		OHIO SAVINGS BANK	1	$107,053.95	2%	0	$0.00	NA	0	
		Unavailable	48	$5,235,402.75	98%	0	$0.00	NA	0	
Total			**49**	**$5,342,456.70**	**100%**	**0**	**$0.00**		**0**	
31409ACZ0		OHIO SAVINGS BANK	1	$49,362.92	1.36%	0	$0.00	NA	0	
		Unavailable	35	$3,588,229.58	98.64%	0	$0.00	NA	0	
Total			**36**	**$3,637,592.50**	**100%**	**0**	**$0.00**		**0**	
31409ADA4		Unavailable	8	$1,189,990.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,189,990.69**	**100%**	**0**	**$0.00**		**0**	
31409BGR2		Unavailable	260	$55,764,156.83	100%	0	$0.00	NA	0	
Total			**260**	**$55,764,156.83**	**100%**	**0**	**$0.00**		**0**	
31409BGS0		OHIO SAVINGS BANK	1	$97,500.00	0.12%	0	$0.00	NA	0	
		Unavailable	362	$84,599,395.43	99.88%	0	$0.00	NA	0	
Total			**363**	**$84,696,895.43**	**100%**	**0**	**$0.00**		**0**	
31409BGT8		Unavailable	69	$16,148,464.77	100%	0	$0.00	NA	0	
Total			**69**	**$16,148,464.77**	**100%**	**0**	**$0.00**		**0**	
31409BGU5		Unavailable	79	$13,644,143.32	100%	0	$0.00	NA	0	
Total			**79**	**$13,644,143.32**	**100%**	**0**	**$0.00**		**0**	
31409BGV3		OHIO SAVINGS BANK	2	$366,721.94	1.31%	0	$0.00	NA	0	
		Unavailable	132	$27,677,371.80	98.69%	0	$0.00	NA	0	
Total			**134**	**$28,044,093.74**	**100%**	**0**	**$0.00**		**0**	
31409BGW1		OHIO SAVINGS BANK	1	$160,642.84	3.11%	0	$0.00	NA	0	

		Unavailable	28	$5,011,243.44	96.89%	0	$0.00	NA	0	
Total			**29**	**$5,171,886.28**	**100%**	**0**	**$0.00**		**0**	
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$8,532,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,532,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KC62		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	$870,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$870,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409SKN9		Unavailable	7	$1,279,909.75	100%	0	$0.00	NA	0	
Total			**7**	**$1,279,909.75**	**100%**	**0**	**$0.00**		**0**	
31409SKP4		FLAGSTAR BANK, FSB	8	$1,243,731.94	14.46%	0	$0.00	NA	0	
		Unavailable	38	$7,357,151.17	85.54%	0	$0.00	NA	0	
Total			**46**	**$8,600,883.11**	**100%**	**0**	**$0.00**		**0**	
31409SKQ2		FLAGSTAR BANK, FSB	12	$1,777,411.36	71.46%	0	$0.00	NA	0	
		Unavailable	5	$709,696.72	28.54%	0	$0.00	NA	0	
Total			**17**	**$2,487,108.08**	**100%**	**0**	**$0.00**		**0**	

31409SKR0		FLAGSTAR BANK, FSB	1	$160,110.08	6.66%	0	$0.00	NA	0	
		Unavailable	14	$2,243,412.31	93.34%	0	$0.00	NA	0	
Total			**15**	**$2,403,522.39**	**100%**	**0**	**$0.00**		**0**	
31409SKS8		FLAGSTAR BANK, FSB	15	$2,680,389.43	14.03%	0	$0.00	NA	0	
		Unavailable	95	$16,427,886.98	85.97%	0	$0.00	NA	0	
Total			**110**	**$19,108,276.41**	**100%**	**0**	**$0.00**		**0**	
31409SKT6		FLAGSTAR BANK, FSB	14	$2,041,848.54	80.92%	0	$0.00	NA	0	
		Unavailable	3	$481,562.28	19.08%	0	$0.00	NA	0	
Total			**17**	**$2,523,410.82**	**100%**	**0**	**$0.00**		**0**	
31409SKV1		FLAGSTAR BANK, FSB	1	$88,569.38	13.02%	0	$0.00	NA	0	
		Unavailable	3	$591,882.26	86.98%	0	$0.00	NA	0	
Total			**4**	**$680,451.64**	**100%**	**0**	**$0.00**		**0**	
31371MMA2		CHASE HOME FINANCE, LLC	55	$7,940,796.02	26.45%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	24	$3,034,890.66	10.11%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	58	$7,402,909.35	24.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	$2,447,729.70	8.15%	0	$0.00	NA	0	
		Unavailable	75	$9,196,845.67	30.63%	0	$0.00	NA	0	
Total			**230**	**$30,023,171.40**	**100%**	**0**	**$0.00**		**0**	
31371MMF1		HSBC MORTGAGE CORPORATION (USA)	35	$3,622,430.00	24.15%	0	$0.00	NA	0	
		Unavailable	95	$11,376,802.27	75.85%	0	$0.00	NA	0	
Total			**130**	**$14,999,232.27**	**100%**	**0**	**$0.00**		**0**	
31371MN45		BANK OF AMERICA NA	6	$733,495.74	1.9%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$512,393.28	1.32%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	20	$3,391,743.04	8.76%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	10	$797,751.09	2.06%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$268,307.60	0.69%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$203,752.52	0.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$316,693.07	0.82%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	34	$3,830,202.50	9.9%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$93,802.94	0.24%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	$1,131,762.33	2.92%	0	$0.00	NA	0
		Unavailable	189	$27,360,894.27	70.69%	0	$0.00	NA	0
Total			**281**	**$38,705,798.38**	**100%**	**0**	**$0.00**		**0**
31371MN60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$127,942.40	3.3%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$73,429.49	1.89%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$184,669.00	4.76%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$539,320.00	13.9%	0	$0.00	NA	0
		Unavailable	21	$2,953,441.56	76.15%	0	$0.00	NA	0
Total			**27**	**$3,878,802.45**	**100%**	**0**	**$0.00**		**0**
31371MN78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,275,332.64	9.31%	0	$0.00	NA	0
		CHASE HOME FINANCE	4	$533,023.53	3.89%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$166,528.68	1.22%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$662,000.00	4.83%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,130,835.75	8.25%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$124,655.04	0.91%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,614,061.04	19.08%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$137,304.00	1%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	$147,554.40	1.08%	0	$0.00	NA	0
		Unavailable	60	$6,910,511.57	50.43%	0	$0.00	NA	0
Total			**102**	**$13,701,806.65**	**100%**	**0**	**$0.00**		**0**
31371MN86		BANKUNITED, FEDERAL SAVINGS BANK	4	$575,345.06	2.42%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL	7	$449,084.89	1.89%	0	$0.00	NA	0

		MORTGAGE TRUST								
		CHASE HOME FINANCE	17	$1,250,325.33	5.26%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$109,400.00	0.46%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$144,878.28	0.61%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$479,161.21	2.02%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$199,326.82	0.84%	0	$0.00	NA	0	
		EVERBANK	3	$168,162.43	0.71%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	$270,882.09	1.14%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$86,250.00	0.36%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$100,510.54	0.42%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	3	$415,250.00	1.75%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	6	$533,297.94	2.24%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$158,000.00	0.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$97,932.91	0.41%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$121,746.32	0.51%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$648,115.00	2.73%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$146,800.00	0.62%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$264,750.00	1.11%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$66,000.00	0.28%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$718,600.00	3.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$61,300.16	0.26%	0	$0.00	NA	0	
		Unavailable	161	$16,700,397.63	70.28%	0	$0.00	NA	0	
Total			**249**	**$23,765,516.61**	**100%**	**0**	**$0.00**		**0**	
31371MN94		AMERICAN HOME MORTGAGE	7	$987,971.53	0.44%	0	$0.00	NA	0	

		CORPORATION								
		BANK OF AMERICA NA	278	$36,702,979.74	16.48%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,047,544.45	0.47%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	20	$2,843,328.50	1.28%	0	$0.00	NA	0	
		CHASE HOME FINANCE	10	$1,219,619.60	0.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$504,532.56	0.23%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	30	$4,035,934.50	1.81%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	190	$27,145,306.00	12.19%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$982,910.87	0.44%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	33	$4,425,450.16	1.99%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$551,820.57	0.25%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	62	$9,649,807.65	4.33%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$85,000.00	0.04%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$182,770.90	0.08%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	11	$1,652,024.24	0.74%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$173,000.00	0.08%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	1	$97,000.00	0.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$119,520.37	0.05%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$297,495.00	0.13%	0	$0.00	NA	0	
		REGIONS BANK	12	$1,448,900.00	0.65%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$870,000.00	0.39%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$831,781.50	0.37%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	16	$1,534,133.31	0.69%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$196,590.44	0.09%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION	3	$419,693.31	0.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,021,513.54	0.46%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$128,800.00	0.06%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$814,750.12	0.37%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$79,500.00	0.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	$1,367,308.55	0.61%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	$3,123,915.74	1.4%	0	$0.00	NA	0
		Unavailable	907	$118,195,417.42	53.06%	0	$0.00	NA	0
Total			**1,681**	**$222,736,320.57**	**100%**	**0**	**$0.00**		**0**
31371MNR4		AMERICAN HOME MORTGAGE CORPORATION	17	$3,067,736.70	4.27%	0	$0.00	NA	0
		BANK OF AMERICA NA	5	$748,715.31	1.04%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$291,687.83	0.41%	0	$0.00	NA	0
		CHASE HOME FINANCE	6	$1,303,545.58	1.81%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$103,058.99	0.14%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$214,759.08	0.3%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$385,000.00	0.54%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	86	$21,055,729.25	29.32%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	3	$554,490.00	0.77%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$365,892.56	0.51%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	$351,235.77	0.49%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	15	$2,696,650.14	3.75%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$119,000.00	0.17%	0	$0.00	NA	0
			1	$243,000.00	0.34%	0	$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		OHIO SAVINGS BANK	2	$115,591.81	0.16%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$782,296.00	1.09%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$119,355.48	0.17%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	5	$869,548.43	1.21%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$705,311.22	0.98%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$284,855.67	0.4%	0	$0.00	NA	0
		Unavailable	172	$37,443,584.88	52.13%	0	$0.00	NA	0
Total			**333**	**$71,821,044.70**	**100%**	**0**	**$0.00**		**0**
31371MNS2		AMERICAN HOME MORTGAGE CORPORATION	25	$3,938,919.59	0.7%	0	$0.00	NA	0
		BANK OF AMERICA NA	6	$1,188,433.71	0.21%	0	$0.00	NA	0
		CHASE HOME FINANCE	72	$12,284,066.22	2.18%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$297,271.90	0.05%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	15	$2,002,811.27	0.35%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	16	$3,287,786.00	0.58%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$132,620.98	0.02%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$404,932.90	0.07%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$511,487.89	0.09%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,052	$248,360,402.15	43.99%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	9	$2,185,312.09	0.39%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	36	$7,548,838.27	1.34%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$263,000.00	0.05%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	172	$32,358,630.07	5.73%	0	$0.00	NA	0
		HOMESTREET BANK	74	$16,480,881.05	2.92%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	34	$7,235,457.96	1.28%	0	$0.00	NA	0

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	$2,946,561.00	0.52%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,502,230.95	0.62%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$168,839.33	0.03%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	12	$1,881,892.18	0.33%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	5	$1,143,519.12	0.2%	0	$0.00	NA	0
		OHIO SAVINGS BANK	5	$593,413.38	0.11%	0	$0.00	NA	0
		PIONEER BANK	6	$1,003,285.67	0.18%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	113	$24,956,109.35	4.42%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$170,112.84	0.03%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	31	$4,972,315.01	0.88%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	41	$5,612,123.35	0.99%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$68,137.24	0.01%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	$841,860.60	0.15%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	20	$4,085,230.27	0.72%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$402,195.67	0.07%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$113,600.00	0.02%	0	$0.00	NA	0
		Unavailable	760	$173,641,580.96	30.77%	0	$0.00	NA	0
Total			**2,565**	**$564,583,858.97**	**100%**	**0**	**$0.00**		**0**
31371MNT0		AMERICAN HOME MORTGAGE CORPORATION	87	$14,684,210.50	3.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$215,000.00	0.04%	0	$0.00	NA	0
		CHASE HOME FINANCE	70	$10,190,426.08	2.1%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$218,480.00	0.05%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	29	$4,504,816.50	0.93%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	$1,395,301.71	0.29%	0	$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	$217,495.36	0.04%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	$1,600,173.57	0.33%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$559,150.00	0.12%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	528	$104,521,056.05	21.56%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	52	$12,309,947.66	2.54%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	65	$12,883,142.36	2.66%	0	$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	$283,000.00	0.06%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	184	$31,505,871.15	6.5%	0	$0.00	NA	0	
	HOMESTREET BANK	31	$5,787,000.00	1.19%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	$2,397,450.78	0.49%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$93,600.00	0.02%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	$4,006,840.00	0.83%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	$3,815,865.37	0.79%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,497,769.69	1.34%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	$828,379.52	0.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$2,759,924.41	0.57%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	14	$2,907,876.00	0.6%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	52	$8,565,792.05	1.77%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$363,650.00	0.07%	0	$0.00	NA	0	
	PIONEER BANK	11	$1,001,606.64	0.21%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	227	$45,869,544.55	9.46%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	$3,049,214.71	0.63%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	$2,467,387.42	0.51%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	5	$393,253.55	0.08%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	47	$5,014,432.22	1.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	73	$7,644,148.33	1.58%	0	$0.00	NA	0
		Unavailable	944	$186,332,034.39	38.41%	0	$0.00	NA	0
Total			**2,602**	**$484,883,840.57**	**100%**	**0**	**$0.00**		**0**
31371MNU7		AMERICAN HOME MORTGAGE CORPORATION	6	$656,610.86	0.17%	0	$0.00	NA	0
		BANK OF AMERICA NA	110	$15,926,765.17	4.19%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,463,175.08	1.44%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	21	$2,876,975.85	0.76%	0	$0.00	NA	0
		CHASE HOME FINANCE	4	$920,452.01	0.24%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$99,387.61	0.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	187	$29,112,975.49	7.66%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$90,808.81	0.02%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	139	$23,003,443.12	6.06%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$90,000.00	0.02%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	42	$7,397,908.81	1.95%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$942,810.46	0.25%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	33	$6,116,664.96	1.61%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$212,482.90	0.06%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$304,000.00	0.08%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,357,800.00	0.36%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	18	$3,574,737.30	0.94%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$208,000.00	0.05%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	3	$421,106.82	0.11%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$81,500.00	0.02%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	$132,258.07	0.03%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	$800,983.00	0.21%	0	$0.00	NA	0
		REGIONS BANK	8	$907,815.00	0.24%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$399,866.15	0.11%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,134,881.59	0.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	97	$13,203,435.01	3.48%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	3	$297,952.21	0.08%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$237,608.66	0.06%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$789,953.91	0.21%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	$253,500.00	0.07%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	32	$5,559,714.12	1.46%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	365	$39,738,821.31	10.46%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	$1,587,512.94	0.42%	0	$0.00	NA	0
		Unavailable	1,324	$215,918,380.82	56.85%	0	$0.00	NA	0
Total			**2,483**	**$379,820,288.04**	**100%**	**0**	**$0.00**		**0**
31371MNV5		AMERICAN HOME MORTGAGE CORPORATION	4	$742,327.31	1.16%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	$239,600.00	0.37%	0	$0.00	NA	0
		CHASE HOME FINANCE	27	$3,672,736.33	5.75%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$506,699.62	0.79%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	4	$833,074.68	1.3%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$304,808.27	0.48%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$415,990.02	0.65%	0	$0.00	NA	0
			6	$1,056,097.05	1.65%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		EVERBANK	1	$224,600.85	0.35%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	64	$11,673,328.91	18.26%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$984,000.00	1.54%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	7	$1,536,971.48	2.4%	0	$0.00	NA	0
		HOMESTREET BANK	3	$435,000.00	0.68%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$188,000.00	0.29%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$71,435.05	0.11%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,485,623.67	2.32%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$527,849.52	0.83%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$361,218.24	0.57%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	71	$12,671,058.09	19.82%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	24	$4,000,333.00	6.26%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	$384,905.73	0.6%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$141,000.00	0.22%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$774,850.00	1.21%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$100,482.82	0.16%	0	$0.00	NA	0
		Unavailable	142	$20,586,982.07	32.23%	0	$0.00	NA	0
Total			**396**	**$63,918,972.71**	**100%**	**0**	**$0.00**		**0**
31371MNW3		CHASE HOME FINANCE	36	$3,882,135.89	4.63%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	$2,060,720.16	2.46%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	27	$2,499,277.93	2.98%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$402,372.70	0.48%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$3,905,406.75	4.66%	0	$0.00	NA	0
			7	$1,272,600.00	1.52%	0	$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
		FLAGSTAR BANK, FSB	11	$1,829,729.28	2.18%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$99,000.00	0.12%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	16	$2,756,563.61	3.29%	0	$0.00	NA	0	
		HOMESTREET BANK	11	$1,296,950.00	1.55%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$813,450.00	0.97%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA	0	
		IVANHOE FINANCIAL INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$413,571.85	0.49%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$49,800.00	0.06%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$3,827,624.61	4.56%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	113	$18,662,071.62	22.25%	0	$0.00	NA	0	
		REGIONS BANK	3	$721,053.55	0.86%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$193,200.00	0.23%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$163,097.53	0.19%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	2	$110,000.00	0.13%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$113,500.00	0.14%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$569,419.24	0.68%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	24	$2,929,013.90	3.49%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$476,880.00	0.57%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$57,700.00	0.07%	0	$0.00	NA	0	
		Unavailable	244	$34,525,899.27	41.14%	0	$0.00	NA	0	
Total			**591**	**$83,881,037.89**	**100%**	**0**	**$0.00**		**0**	
31371MNX1		AMSOUTH BANK	2	$132,000.00	0.13%	0	$0.00	NA	0	
		BANK OF AMERICA NA	28	$3,093,885.15	3.04%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,577,809.18	2.53%	0	$0.00	NA	0	

		CHASE HOME FINANCE	1	$59,723.21	0.06%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$104,445.52	0.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	75	$7,579,855.77	7.45%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	47	$4,877,863.61	4.79%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$575,000.00	0.57%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	7	$608,796.76	0.6%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$111,000.00	0.11%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$560,533.10	0.55%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	13	$1,099,857.20	1.08%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$184,301.04	0.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$1,136,617.08	1.12%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	86	$8,170,824.73	8.03%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	15	$2,045,522.05	2.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,314,560.00	1.29%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$507,580.00	0.5%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	68	$5,257,306.46	5.17%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	$1,079,525.61	1.06%	0	$0.00	NA	0
		Unavailable	533	$60,683,267.95	59.63%	0	$0.00	NA	0
Total			**935**	**$101,760,274.42**	**100%**	**0**	**$0.00**		**0**
31371MNZ6		WASHINGTON MUTUAL BANK	11	$1,764,208.30	35.27%	0	$0.00	NA	0
		Unavailable	22	$3,237,217.48	64.73%	0	$0.00	NA	0
Total			**33**	**$5,001,425.78**	**100%**	**0**	**$0.00**		**0**
31371MP35		Unavailable	87	$16,775,975.00	100%	0	$0.00	NA	0
Total			**87**	**$16,775,975.00**	**100%**	**0**	**$0.00**		**0**
31371MP43		COUNTRYWIDE HOME LOANS, INC.	2	$208,000.00	3.29%	0	$0.00	NA	0
		Unavailable	28	$6,107,818.08	96.71%	0	$0.00	NA	0

Total			**30**	**$6,315,818.08**	**100%**	**0**	**$0.00**		**0**	
31371MP50		COUNTRYWIDE HOME LOANS, INC.	7	$322,694.75	7.52%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$412,318.44	9.61%	0	$0.00	NA	0	
		Unavailable	35	$3,554,373.76	82.87%	0	$0.00	NA	0	
Total			**44**	**$4,289,386.95**	**100%**	**0**	**$0.00**		**0**	
31371MP68		WASHINGTON MUTUAL BANK	3	$757,314.69	14.39%	0	$0.00	NA	0	
		Unavailable	26	$4,504,126.99	85.61%	0	$0.00	NA	0	
Total			**29**	**$5,261,441.68**	**100%**	**0**	**$0.00**		**0**	
31371MP76		WASHINGTON MUTUAL BANK	28	$4,325,886.27	52.52%	0	$0.00	NA	0	
		Unavailable	21	$3,910,748.09	47.48%	0	$0.00	NA	0	
Total			**49**	**$8,236,634.36**	**100%**	**0**	**$0.00**		**0**	
31371MP84		WASHINGTON MUTUAL BANK	21	$4,145,149.64	93.83%	0	$0.00	NA	0	
		Unavailable	1	$272,542.62	6.17%	0	$0.00	NA	0	
Total			**22**	**$4,417,692.26**	**100%**	**0**	**$0.00**		**0**	
31371MP92		AMSOUTH BANK	3	$252,500.00	0.49%	0	$0.00	NA	0	
		BANK OF AMERICA NA	106	$9,672,823.36	18.67%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$589,556.13	1.14%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	21	$2,158,844.09	4.17%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	32	$2,585,818.28	4.99%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$86,300.00	0.17%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,307,985.25	2.52%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$139,200.00	0.27%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	11	$765,363.68	1.48%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$772,851.40	1.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$394,774.28	0.76%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	6	$661,600.00	1.28%	0	$0.00	NA	0	
			10	$926,046.96	1.79%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	1	$120,000.00	0.23%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$226,000.00	0.44%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$332,262.73	0.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	$2,773,068.20	5.35%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	142	$10,818,237.03	20.88%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	$670,384.56	1.29%	0	$0.00	NA	0
		Unavailable	178	$16,552,868.01	31.95%	0	$0.00	NA	0
Total			**585**	**$51,806,483.96**	**100%**	**0**	**$0.00**		**0**
31371MPA9		BANK OF AMERICA NA	1	$357,870.31	4.41%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	$355,371.13	4.38%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$108,503.75	1.34%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$160,128.21	1.97%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$946,606.67	11.67%	0	$0.00	NA	0
		Unavailable	43	$6,182,152.95	76.23%	0	$0.00	NA	0
Total			**54**	**$8,110,633.02**	**100%**	**0**	**$0.00**		**0**
31371MPB7		AMERICAN HOME MORTGAGE CORPORATION	44	$6,633,711.21	7.35%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$112,900.00	0.13%	0	$0.00	NA	0
		CHASE HOME FINANCE	5	$496,809.58	0.55%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	3	$744,874.56	0.83%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$214,382.27	0.24%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$156,000.00	0.17%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	15	$3,497,414.54	3.88%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	6	$1,058,967.44	1.17%	0	$0.00	NA	0
			57	$8,738,451.45	9.69%	0	$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
		INDEPENDENT BANK CORPORATION	7	$939,126.64	1.04%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$180,900.00	0.2%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,003,558.97	6.66%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$43,000.00	0.05%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,305,908.38	1.45%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,307,651.33	1.45%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	26	$4,125,402.87	4.57%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$1,256,456.98	1.39%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	8	$522,990.20	0.58%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$1,174,476.15	1.3%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0
		Unavailable	317	$51,647,495.57	57.24%	0	$0.00	NA	0
Total			**571**	**$90,210,478.14**	**100%**	**0**	**$0.00**		**0**
31371MPC5		AMERICAN HOME MORTGAGE CORPORATION	28	$3,980,449.81	7.18%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$176,875.71	0.32%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$56,655.76	0.1%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	$1,427,490.97	2.57%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	62	$8,453,820.54	15.25%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$351,140.00	0.63%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$77,000.00	0.14%	0	$0.00	NA	0
		HOMEBANC MORTGAGE	28	$4,908,800.22	8.85%	0	$0.00	NA	0

		CORPORATION								
		MORTGAGEAMERICA INC.	3	$251,046.55	0.45%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$174,000.00	0.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$43,350.00	0.08%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$453,900.00	0.82%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$471,946.39	0.85%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$245,955.00	0.44%	0	$0.00	NA	0	
		Unavailable	245	$34,369,092.62	62.01%	0	$0.00	NA	0	
Total			**397**	**$55,441,523.57**	**100%**	**0**	**$0.00**		**0**	
31371MPJ0		AMERICAN HOME MORTGAGE CORPORATION	1	$199,079.68	0.09%	0	$0.00	NA	0	
		BANK OF AMERICA NA	56	$8,610,386.31	3.81%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$644,709.31	0.28%	0	$0.00	NA	0	
		CHASE HOME FINANCE	2	$336,590.16	0.15%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	60	$11,191,608.73	4.95%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	47	$7,545,139.27	3.34%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$702,912.00	0.31%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	8	$1,599,090.19	0.71%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	11	$1,109,569.87	0.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$551,968.15	0.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	132	$19,234,462.04	8.5%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$288,118.95	0.13%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$1,660,812.44	0.73%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	34	$5,070,309.30	2.24%	0	$0.00	NA	0	
		Unavailable	948	$167,488,690.99	74.03%	0	$0.00	NA	0	
Total			**1,320**	**$226,233,447.39**	**100%**	**0**	**$0.00**		**0**	

31371MPK7		AMERICAN HOME MORTGAGE CORPORATION	1	$295,000.00	1.68%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$419,980.46	2.39%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$125,441.98	0.72%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$59,883.06	0.34%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$107,786.31	0.61%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$119,309.81	0.68%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	$187,000.00	1.07%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	7	$818,234.44	4.67%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$42,216.29	0.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$154,385.04	0.88%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	11	$702,977.44	4.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$337,091.72	1.92%	0	$0.00	NA	0	
		Unavailable	114	$14,168,353.56	80.79%	0	$0.00	NA	0	
Total			**153**	**$17,537,660.11**	**100%**	**0**	**$0.00**		**0**	
31371MPL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$948,247.62	2.53%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$861,549.95	2.3%	0	$0.00	NA	0	
		Unavailable	154	$35,727,361.24	95.17%	0	$0.00	NA	0	
Total			**163**	**$37,537,158.81**	**100%**	**0**	**$0.00**		**0**	
31371MPM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,698,052.12	1.64%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	9	$1,749,004.00	1.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$183,900.00	0.18%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	21	$4,069,474.87	3.93%	0	$0.00	NA	0	
		Unavailable	467	$95,897,188.55	92.56%	0	$0.00	NA	0	

Total			**505**	**$103,597,619.54**	**100%**	**0**	**$0.00**		**0**
31371MPS0		BANK OF AMERICA NA	1	$152,000.00	1.72%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$129,500.73	1.46%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$822,490.90	9.3%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$98,181.32	1.11%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$84,385.90	0.95%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$209,992.24	2.37%	0	$0.00	NA	0
		Unavailable	39	$7,346,112.25	83.09%	0	$0.00	NA	0
Total			**49**	**$8,842,663.34**	**100%**	**0**	**$0.00**		**0**
31371MPT8		COUNTRYWIDE HOME LOANS, INC.	12	$3,268,000.00	12.44%	0	$0.00	NA	0
		Unavailable	100	$23,008,408.00	87.56%	0	$0.00	NA	0
Total			**112**	**$26,276,408.00**	**100%**	**0**	**$0.00**		**0**
31371MPU5		COUNTRYWIDE HOME LOANS, INC.	61	$14,982,271.67	4.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$2,523,149.97	0.78%	0	$0.00	NA	0
		Unavailable	1,085	$305,084,613.13	94.58%	0	$0.00	NA	0
Total			**1,153**	**$322,590,034.77**	**100%**	**0**	**$0.00**		**0**
31371MPV3		CCO MORTGAGE CORPORATION	6	$1,776,000.00	1.82%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	$3,784,795.00	3.87%	0	$0.00	NA	0
		Unavailable	390	$92,198,963.00	94.31%	0	$0.00	NA	0
Total			**411**	**$97,759,758.00**	**100%**	**0**	**$0.00**		**0**
31371MPW1		AMSOUTH BANK	2	$72,000.00	0.4%	0	$0.00	NA	0
		BANK OF AMERICA NA	61	$3,675,152.16	20.53%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$68,581.48	0.38%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	46	$3,658,524.87	20.43%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$202,000.00	1.13%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$85,265.70	0.48%	0	$0.00	NA	0
			22	$1,698,598.06	9.49%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	4	$226,570.90	1.27%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	$64,600.00	0.36%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$171,600.00	0.96%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$33,784.17	0.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$100,000.00	0.56%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$182,329.25	1.02%	0	$0.00	NA	0
		Unavailable	120	$7,665,588.68	42.8%	0	$0.00	NA	0
Total			**269**	**$17,904,595.27**	**100%**	**0**	**$0.00**		**0**
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	$1,607,365.81	8.86%	0	$0.00	NA	0
		Unavailable	55	$16,526,306.50	91.14%	0	$0.00	NA	0
Total			**63**	**$18,133,672.31**	**100%**	**0**	**$0.00**		**0**
31371MPY7		COUNTRYWIDE HOME LOANS, INC.	6	$1,286,497.74	3.51%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$1,128,489.33	3.07%	0	$0.00	NA	0
		Unavailable	106	$34,286,240.33	93.42%	0	$0.00	NA	0
Total			**115**	**$36,701,227.40**	**100%**	**0**	**$0.00**		**0**
31371MQA8		CITIMORTGAGE, INC.	2	$307,990.26	16.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$173,853.45	9.24%	0	$0.00	NA	0
		Unavailable	10	$1,400,704.79	74.4%	0	$0.00	NA	0
Total			**14**	**$1,882,548.50**	**100%**	**0**	**$0.00**		**0**
31371MQK6		GUARANTY BANK F.S.B.	3	$523,049.91	10.74%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	$4,346,487.00	89.26%	0	$0.00	NA	0
Total			**21**	**$4,869,536.91**	**100%**	**0**	**$0.00**		**0**
31371MQL4		GUARANTY BANK F.S.B.	3	$556,635.41	11.26%	0	$0.00	NA	0
			20	$4,258,915.00	86.19%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.								
		Unavailable	1	$125,736.25	2.55%	0	$0.00	NA	0	
Total			**24**	**$4,941,286.66**	**100%**	**0**	**$0.00**		**0**	
31371MQN0		PULTE MORTGAGE, L.L.C.	12	$3,240,919.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,240,919.00**	**100%**	**0**	**$0.00**		**0**	
31371MQP5		PULTE MORTGAGE, L.L.C.	7	$1,406,308.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,406,308.00**	**100%**	**0**	**$0.00**		**0**	
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	$3,066,796.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,066,796.00**	**100%**	**0**	**$0.00**		**0**	
31371MQR1		PULTE MORTGAGE, L.L.C.	13	$2,973,671.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,973,671.00**	**100%**	**0**	**$0.00**		**0**	
31371QG44		WASHINGTON MUTUAL BANK	17	$2,966,120.93	38.16%	0	$0.00	NA	0	
		Unavailable	28	$4,806,449.86	61.84%	0	$0.00	NA	0	
Total			**45**	**$7,772,570.79**	**100%**	**0**	**$0.00**		**0**	
31371QG51		Unavailable	9	$1,456,857.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,456,857.01**	**100%**	**0**	**$0.00**		**0**	
31371QG69		Unavailable	1	$176,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$176,700.00**	**100%**	**0**	**$0.00**		**0**	
31371QGB8		CHASE HOME FINANCE	4	$469,040.73	100%	0	$0.00	NA	0	
Total			**4**	**$469,040.73**	**100%**	**0**	**$0.00**		**0**	
31371QGH5		CHASE HOME FINANCE	3	$275,952.50	55.78%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$121,600.00	24.58%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$97,200.00	19.64%	0	$0.00	NA	0	
Total			**5**	**$494,752.50**	**100%**	**0**	**$0.00**		**0**	
31371QGN2		INDYMAC BANK, FSB	1	$230,000.00	11.53%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE	1	$159,836.87	8.01%	0	$0.00	NA	0	

		CORPORATION								
		WASHINGTON MUTUAL BANK	2	$373,329.70	18.72%	0	$0.00	NA	0	
		Unavailable	7	$1,231,555.92	61.74%	0	$0.00	NA	0	
Total			**11**	**$1,994,722.49**	**100%**	**0**	**$0.00**		**0**	
31371QGP7		CITIMORTGAGE, INC.	1	$99,898.04	12.26%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$405,000.00	49.72%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$144,855.65	17.78%	0	$0.00	NA	0	
		Unavailable	1	$164,843.45	20.24%	0	$0.00	NA	0	
Total			**5**	**$814,597.14**	**100%**	**0**	**$0.00**		**0**	
31371QGQ5		CITIMORTGAGE, INC.	1	$70,034.96	21.11%	0	$0.00	NA	0	
		Unavailable	2	$261,671.13	78.89%	0	$0.00	NA	0	
Total			**3**	**$331,706.09**	**100%**	**0**	**$0.00**		**0**	
31371QGR3		CITIMORTGAGE, INC.	3	$230,895.69	71.91%	0	$0.00	NA	0	
		Unavailable	2	$90,184.33	28.09%	0	$0.00	NA	0	
Total			**5**	**$321,080.02**	**100%**	**0**	**$0.00**		**0**	
31371QGS1		CITIMORTGAGE, INC.	2	$463,570.25	13.8%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$546,300.00	16.26%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$89,922.51	2.68%	0	$0.00	NA	0	
		Unavailable	12	$2,260,254.96	67.26%	0	$0.00	NA	0	
Total			**19**	**$3,360,047.72**	**100%**	**0**	**$0.00**		**0**	
31371QGU6		CITIMORTGAGE, INC.	2	$129,687.99	14.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$142,449.45	16.42%	0	$0.00	NA	0	
		Unavailable	6	$595,232.72	68.63%	0	$0.00	NA	0	
Total			**10**	**$867,370.16**	**100%**	**0**	**$0.00**		**0**	
31371QGY8		Unavailable	9	$756,025.77	100%	0	$0.00	NA	0	
Total			**9**	**$756,025.77**	**100%**	**0**	**$0.00**		**0**	
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,002,395.81	100%	0	$0.00	NA	0	
Total			**6**	**$1,002,395.81**	**100%**	**0**	**$0.00**		**0**	
31403TL44		Unavailable	15	$1,529,723.99	100%	0	$0.00	NA	0	

Total			**15**	**$1,529,723.99**	**100%**	**0**	**$0.00**		**0**	
31403TL51		Unavailable	11	$2,639,887.90	100%	0	$0.00	NA	0	
Total			**11**	**$2,639,887.90**	**100%**	**0**	**$0.00**		**0**	
31403TL69		Unavailable	10	$2,349,170.28	100%	0	$0.00	NA	0	
Total			**10**	**$2,349,170.28**	**100%**	**0**	**$0.00**		**0**	
31405BEJ6		SUNTRUST MORTGAGE INC.	27	$5,333,131.67	59.35%	0	$0.00	NA	0	
		Unavailable	16	$3,653,365.61	40.65%	0	$0.00	NA	0	
Total			**43**	**$8,986,497.28**	**100%**	**0**	**$0.00**		**0**	
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	$4,007,060.31	100%	0	$0.00	NA	0	
Total			**19**	**$4,007,060.31**	**100%**	**0**	**$0.00**		**0**	
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,101,788.81	100%	0	$0.00	NA	0	
Total			**14**	**$3,101,788.81**	**100%**	**0**	**$0.00**		**0**	
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,404,050.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,404,050.00**	**100%**	**0**	**$0.00**		**0**	
31406JS20		WASHINGTON MUTUAL BANK	72	$15,745,707.02	23.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$925,521.07	1.37%	0	$0.00	NA	0	
		Unavailable	234	$50,829,627.36	75.3%	0	$0.00	NA	0	
Total			**310**	**$67,500,855.45**	**100%**	**0**	**$0.00**		**0**	
31406JS38		WASHINGTON MUTUAL BANK	56	$9,275,289.83	57.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$357,404.83	2.22%	0	$0.00	NA	0	
		Unavailable	46	$6,453,564.87	40.12%	0	$0.00	NA	0	
Total			**105**	**$16,086,259.53**	**100%**	**0**	**$0.00**		**0**	
31406JS46		WASHINGTON MUTUAL BANK	13	$2,057,946.08	51.11%	0	$0.00	NA	0	
		Unavailable	14	$1,968,491.28	48.89%	0	$0.00	NA	0	

Total			**27**	**$4,026,437.36**	**100%**	**0**	**$0.00**		**0**	
31406JSZ7		WASHINGTON MUTUAL BANK	6	$1,609,179.76	100%	0	$0.00	NA	0	
Total			**6**	**$1,609,179.76**	**100%**	**0**	**$0.00**		**0**	
31406L3G1		SUNTRUST MORTGAGE INC.	46	$9,961,671.05	38.11%	0	$0.00	NA	0	
		Unavailable	79	$16,174,788.00	61.89%	0	$0.00	NA	0	
Total			**125**	**$26,136,459.05**	**100%**	**0**	**$0.00**		**0**	
31406L4W5		SUNTRUST MORTGAGE INC.	52	$9,470,461.89	50.17%	0	$0.00	NA	0	
		Unavailable	46	$9,407,022.13	49.83%	0	$0.00	NA	0	
Total			**98**	**$18,877,484.02**	**100%**	**0**	**$0.00**		**0**	
31406LZE1		INDEPENDENT BANK CORPORATION	20	$1,961,951.78	100%	0	$0.00	NA	0	
Total			**20**	**$1,961,951.78**	**100%**	**0**	**$0.00**		**0**	
31406LZF8		INDEPENDENT BANK CORPORATION	12	$1,823,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,823,500.00**	**100%**	**0**	**$0.00**		**0**	
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	$5,340,784.78	79.63%	0	$0.00	NA	0	
		Unavailable	10	$1,366,608.71	20.37%	0	$0.00	NA	0	
Total			**39**	**$6,707,393.49**	**100%**	**0**	**$0.00**		**0**	
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	$1,551,016.52	71.47%	0	$0.00	NA	0	
		Unavailable	3	$619,275.42	28.53%	0	$0.00	NA	0	
Total			**12**	**$2,170,291.94**	**100%**	**0**	**$0.00**		**0**	
31406QBE6		U.S. BANK N.A.	5	$540,080.06	100%	0	$0.00	NA	0	
Total			**5**	**$540,080.06**	**100%**	**0**	**$0.00**		**0**	
31406QBF3		U.S. BANK N.A.	30	$3,066,065.83	100%	0	$0.00	NA	0	
Total			**30**	**$3,066,065.83**	**100%**	**0**	**$0.00**		**0**	
31406QBG1		U.S. BANK N.A.	26	$2,797,507.73	100%	0	$0.00	NA	0	
Total			**26**	**$2,797,507.73**	**100%**	**0**	**$0.00**		**0**	
31406QBJ5		U.S. BANK N.A.	9	$955,664.49	100%	0	$0.00	NA	0	

Total			**9**	**$955,664.49**	**100%**	**0**	**$0.00**		**0**	
31406QBK2		U.S. BANK N.A.	11	$1,046,425.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,046,425.10**	**100%**	**0**	**$0.00**		**0**	
31406QMF1		U.S. BANK N.A.	12	$1,923,914.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,923,914.73**	**100%**	**0**	**$0.00**		**0**	
31406QN29		CHARTER BANK	2	$250,163.50	29.99%	0	$0.00	NA	0	
		Unavailable	6	$584,096.32	70.01%	0	$0.00	NA	0	
Total			**8**	**$834,259.82**	**100%**	**0**	**$0.00**		**0**	
31406QNT0		Unavailable	3	$284,754.52	100%	0	$0.00	NA	0	
Total			**3**	**$284,754.52**	**100%**	**0**	**$0.00**		**0**	
31406QNY9		Unavailable	5	$729,566.50	100%	0	$0.00	NA	0	
Total			**5**	**$729,566.50**	**100%**	**0**	**$0.00**		**0**	
31406QNZ6		CHARTER BANK	4	$499,864.37	65.6%	0	$0.00	NA	0	
		Unavailable	2	$262,100.00	34.4%	0	$0.00	NA	0	
Total			**6**	**$761,964.37**	**100%**	**0**	**$0.00**		**0**	
31406RN35		Unavailable	15	$2,746,166.18	100%	0	$0.00	NA	0	
Total			**15**	**$2,746,166.18**	**100%**	**0**	**$0.00**		**0**	
31406RN43		Unavailable	37	$7,832,998.97	100%	0	$0.00	NA	0	
Total			**37**	**$7,832,998.97**	**100%**	**0**	**$0.00**		**0**	
31406RN50		Unavailable	137	$29,472,619.80	100%	0	$0.00	NA	0	
Total			**137**	**$29,472,619.80**	**100%**	**0**	**$0.00**		**0**	
31406RN68		Unavailable	44	$10,605,538.51	100%	0	$0.00	NA	0	
Total			**44**	**$10,605,538.51**	**100%**	**0**	**$0.00**		**0**	
31406RN76		Unavailable	12	$1,532,353.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,532,353.99**	**100%**	**0**	**$0.00**		**0**	
31406RN84		Unavailable	22	$3,384,514.21	100%	0	$0.00	NA	0	
Total			**22**	**$3,384,514.21**	**100%**	**0**	**$0.00**		**0**	
31406RN92		USAA FEDERAL SAVINGS BANK	4	$834,829.27	13.69%	0	$0.00	NA	0	
		Unavailable	28	$5,265,375.02	86.31%	0	$0.00	NA	0	
Total			**32**	**$6,100,204.29**	**100%**	**0**	**$0.00**		**0**	

31406S2W2		U.S. BANK N.A.	7	$654,695.18	100%	0	$0.00	NA	0	
Total			**7**	**$654,695.18**	**100%**	**0**	**$0.00**		**0**	
31406S2X0		U.S. BANK N.A.	3	$298,671.43	100%	0	$0.00	NA	0	
Total			**3**	**$298,671.43**	**100%**	**0**	**$0.00**		**0**	
31406TP62		U.S. BANK N.A.	1	$81,330.62	100%	0	$0.00	NA	0	
Total			**1**	**$81,330.62**	**100%**	**0**	**$0.00**		**0**	
31406TP70		U.S. BANK N.A.	1	$76,845.23	100%	0	$0.00	NA	0	
Total			**1**	**$76,845.23**	**100%**	**0**	**$0.00**		**0**	
31406TP88		U.S. BANK N.A.	2	$160,411.53	100%	0	$0.00	NA	0	
Total			**2**	**$160,411.53**	**100%**	**0**	**$0.00**		**0**	
31406UQM3		U.S. BANK N.A.	4	$299,977.93	100%	0	$0.00	NA	0	
Total			**4**	**$299,977.93**	**100%**	**0**	**$0.00**		**0**	
31406WK45		HSBC MORTGAGE CORPORATION (USA)	19	$4,062,482.00	11.67%	0	$0.00	NA	0	
		Unavailable	130	$30,749,777.42	88.33%	0	$0.00	NA	0	
Total			**149**	**$34,812,259.42**	**100%**	**0**	**$0.00**		**0**	
31406WK52		HSBC MORTGAGE CORPORATION (USA)	6	$1,680,600.00	4.83%	0	$0.00	NA	0	
		Unavailable	136	$33,125,783.29	95.17%	0	$0.00	NA	0	
Total			**142**	**$34,806,383.29**	**100%**	**0**	**$0.00**		**0**	
31406WL93		Unavailable	23	$6,086,500.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,086,500.00**	**100%**	**0**	**$0.00**		**0**	
31406WLK8		HSBC MORTGAGE CORPORATION (USA)	6	$1,278,000.00	12.76%	0	$0.00	NA	0	
		Unavailable	37	$8,739,930.42	87.24%	0	$0.00	NA	0	
Total			**43**	**$10,017,930.42**	**100%**	**0**	**$0.00**		**0**	
31406WLL6		HSBC MORTGAGE CORPORATION (USA)	9	$2,454,850.00	12.37%	0	$0.00	NA	0	
		Unavailable	71	$17,388,437.23	87.63%	0	$0.00	NA	0	
Total			**80**	**$19,843,287.23**	**100%**	**0**	**$0.00**		**0**	
31406WMA9		HSBC MORTGAGE CORPORATION (USA)	3	$661,450.00	4.37%	0	$0.00	NA	0	
		Unavailable	57	$14,462,848.19	95.63%	0	$0.00	NA	0	
Total			**60**	**$15,124,298.19**	**100%**	**0**	**$0.00**		**0**	

31406WRN6		HSBC MORTGAGE CORPORATION (USA)	1	$408,000.00	5.85%	0	$0.00	NA	0	
		Unavailable	27	$6,565,386.37	94.15%	0	$0.00	NA	0	
Total			**28**	**$6,973,386.37**	**100%**	**0**	**$0.00**		**0**	
31406WSZ8		HSBC MORTGAGE CORPORATION (USA)	6	$1,553,580.97	9.11%	0	$0.00	NA	0	
		Unavailable	66	$15,509,066.01	90.89%	0	$0.00	NA	0	
Total			**72**	**$17,062,646.98**	**100%**	**0**	**$0.00**		**0**	
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	$1,271,610.57	50.89%	0	$0.00	NA	0	
		Unavailable	8	$1,227,003.68	49.11%	0	$0.00	NA	0	
Total			**17**	**$2,498,614.25**	**100%**	**0**	**$0.00**		**0**	
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	$560,900.00	55.22%	0	$0.00	NA	0	
		Unavailable	3	$454,860.79	44.78%	0	$0.00	NA	0	
Total			**6**	**$1,015,760.79**	**100%**	**0**	**$0.00**		**0**	
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	$1,199,544.40	76.71%	0	$0.00	NA	0	
		Unavailable	2	$364,224.90	23.29%	0	$0.00	NA	0	
Total			**12**	**$1,563,769.30**	**100%**	**0**	**$0.00**		**0**	
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	$6,872,102.94	87.45%	0	$0.00	NA	0	
		Unavailable	4	$986,353.22	12.55%	0	$0.00	NA	0	
Total			**35**	**$7,858,456.16**	**100%**	**0**	**$0.00**		**0**	
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	$896,678.90	63.1%	0	$0.00	NA	0	
		Unavailable	10	$524,441.84	36.9%	0	$0.00	NA	0	
Total			**25**	**$1,421,120.74**	**100%**	**0**	**$0.00**		**0**	
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	$1,165,236.32	92.31%	0	$0.00	NA	0	
		Unavailable	1	$97,110.00	7.69%	0	$0.00	NA	0	
Total			**13**	**$1,262,346.32**	**100%**	**0**	**$0.00**		**0**	
31406XG63			3	$674,137.00	30.67%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	$1,523,981.32	69.33%	0	$0.00	NA	0	
Total			**11**	**$2,198,118.32**	**100%**	**0**	**$0.00**		**0**	
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	$2,547,434.21	78.1%	0	$0.00	NA	0	
		Unavailable	7	$714,525.71	21.9%	0	$0.00	NA	0	
Total			**33**	**$3,261,959.92**	**100%**	**0**	**$0.00**		**0**	
31406XGB2		WACHOVIA MORTGAGE CORPORATION	6	$1,008,776.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,776.00**	**100%**	**0**	**$0.00**		**0**	
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	$36,966,178.73	92.63%	0	$0.00	NA	0	
		Unavailable	14	$2,941,998.51	7.37%	0	$0.00	NA	0	
Total			**180**	**$39,908,177.24**	**100%**	**0**	**$0.00**		**0**	
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	$2,363,849.62	51.76%	0	$0.00	NA	0	
		Unavailable	32	$2,203,304.93	48.24%	0	$0.00	NA	0	
Total			**68**	**$4,567,154.55**	**100%**	**0**	**$0.00**		**0**	
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	$6,537,917.86	59.17%	0	$0.00	NA	0	
		Unavailable	45	$4,511,083.16	40.83%	0	$0.00	NA	0	
Total			**110**	**$11,049,001.02**	**100%**	**0**	**$0.00**		**0**	
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	$18,626,886.10	63.83%	0	$0.00	NA	0	
		Unavailable	80	$10,554,885.80	36.17%	0	$0.00	NA	0	
Total			**220**	**$29,181,771.90**	**100%**	**0**	**$0.00**		**0**	
31406XGH9		WACHOVIA MORTGAGE CORPORATION	19	$5,371,776.93	83.15%	0	$0.00	NA	0	
		Unavailable	4	$1,088,674.86	16.85%	0	$0.00	NA	0	
Total			**23**	**$6,460,451.79**	**100%**	**0**	**$0.00**		**0**	

31406XGJ5		WACHOVIA MORTGAGE CORPORATION	95	$23,272,306.44	62.49%	0	$0.00	NA	0	
		Unavailable	57	$13,970,936.65	37.51%	0	$0.00	NA	0	
Total			**152**	**$37,243,243.09**	**100%**	**0**	**$0.00**		**0**	
31406XGK2		WACHOVIA MORTGAGE CORPORATION	102	$24,612,604.28	91.83%	0	$0.00	NA	0	
		Unavailable	9	$2,190,970.49	8.17%	0	$0.00	NA	0	
Total			**111**	**$26,803,574.77**	**100%**	**0**	**$0.00**		**0**	
31406XGL0		WACHOVIA MORTGAGE CORPORATION	86	$22,290,526.17	85.02%	0	$0.00	NA	0	
		Unavailable	14	$3,927,769.61	14.98%	0	$0.00	NA	0	
Total			**100**	**$26,218,295.78**	**100%**	**0**	**$0.00**		**0**	
31406XGM8		WACHOVIA MORTGAGE CORPORATION	275	$65,427,262.31	67.79%	0	$0.00	NA	0	
		Unavailable	119	$31,093,550.20	32.21%	0	$0.00	NA	0	
Total			**394**	**$96,520,812.51**	**100%**	**0**	**$0.00**		**0**	
31406XGN6		WACHOVIA MORTGAGE CORPORATION	104	$6,842,635.43	59.07%	0	$0.00	NA	0	
		Unavailable	73	$4,741,633.39	40.93%	0	$0.00	NA	0	
Total			**177**	**$11,584,268.82**	**100%**	**0**	**$0.00**		**0**	
31406XGP1		WACHOVIA MORTGAGE CORPORATION	86	$8,528,396.70	65.28%	0	$0.00	NA	0	
		Unavailable	46	$4,535,192.38	34.72%	0	$0.00	NA	0	
Total			**132**	**$13,063,589.08**	**100%**	**0**	**$0.00**		**0**	
31406XGQ9		WACHOVIA MORTGAGE CORPORATION	159	$20,415,544.00	71.8%	0	$0.00	NA	0	
		Unavailable	62	$8,019,873.90	28.2%	0	$0.00	NA	0	
Total			**221**	**$28,435,417.90**	**100%**	**0**	**$0.00**		**0**	
31406XGR7		WACHOVIA MORTGAGE CORPORATION	5	$1,417,800.00	71.94%	0	$0.00	NA	0	
		Unavailable	2	$552,995.63	28.06%	0	$0.00	NA	0	
Total			**7**	**$1,970,795.63**	**100%**	**0**	**$0.00**		**0**	

31406XGS5		WACHOVIA MORTGAGE CORPORATION	81	$17,291,008.96	56.17%	0	$0.00	NA	0	
		Unavailable	60	$13,492,383.12	43.83%	0	$0.00	NA	0	
Total			**141**	**$30,783,392.08**	**100%**	**0**	**$0.00**		**0**	
31406XGT3		WACHOVIA MORTGAGE CORPORATION	86	$19,773,736.09	81.44%	0	$0.00	NA	0	
		Unavailable	19	$4,507,048.05	18.56%	0	$0.00	NA	0	
Total			**105**	**$24,280,784.14**	**100%**	**0**	**$0.00**		**0**	
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	$12,640,485.52	83.69%	0	$0.00	NA	0	
		Unavailable	10	$2,462,969.05	16.31%	0	$0.00	NA	0	
Total			**59**	**$15,103,454.57**	**100%**	**0**	**$0.00**		**0**	
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	$25,637,045.76	64.15%	0	$0.00	NA	0	
		Unavailable	56	$14,325,432.92	35.85%	0	$0.00	NA	0	
Total			**169**	**$39,962,478.68**	**100%**	**0**	**$0.00**		**0**	
31406XGW6		WACHOVIA MORTGAGE CORPORATION	53	$3,258,263.45	92.09%	0	$0.00	NA	0	
		Unavailable	5	$279,923.36	7.91%	0	$0.00	NA	0	
Total			**58**	**$3,538,186.81**	**100%**	**0**	**$0.00**		**0**	
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	$5,796,173.97	97.05%	0	$0.00	NA	0	
		Unavailable	2	$175,989.23	2.95%	0	$0.00	NA	0	
Total			**61**	**$5,972,163.20**	**100%**	**0**	**$0.00**		**0**	
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	$7,633,970.46	91.24%	0	$0.00	NA	0	
		Unavailable	6	$732,715.41	8.76%	0	$0.00	NA	0	
Total			**64**	**$8,366,685.87**	**100%**	**0**	**$0.00**		**0**	
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	$2,935,697.47	71.79%	0	$0.00	NA	0	
		Unavailable	6	$1,153,549.32	28.21%	0	$0.00	NA	0	

Total			**21**	**$4,089,246.79**	**100%**	**0**	**$0.00**		**0**	
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	$18,498,855.48	87.34%	0	$0.00	NA	0	
		Unavailable	12	$2,681,542.78	12.66%	0	$0.00	NA	0	
Total			**101**	**$21,180,398.26**	**100%**	**0**	**$0.00**		**0**	
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	$3,631,663.65	71.1%	0	$0.00	NA	0	
		Unavailable	26	$1,475,976.35	28.9%	0	$0.00	NA	0	
Total			**87**	**$5,107,640.00**	**100%**	**0**	**$0.00**		**0**	
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	$3,945,144.71	77.43%	0	$0.00	NA	0	
		Unavailable	9	$1,150,022.55	22.57%	0	$0.00	NA	0	
Total			**39**	**$5,095,167.26**	**100%**	**0**	**$0.00**		**0**	
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	$12,811,688.55	74.36%	0	$0.00	NA	0	
		Unavailable	18	$4,416,896.28	25.64%	0	$0.00	NA	0	
Total			**70**	**$17,228,584.83**	**100%**	**0**	**$0.00**		**0**	
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	$6,907,244.68	85.32%	0	$0.00	NA	0	
		Unavailable	5	$1,188,343.81	14.68%	0	$0.00	NA	0	
Total			**44**	**$8,095,588.49**	**100%**	**0**	**$0.00**		**0**	
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	$3,698,849.00	63.69%	0	$0.00	NA	0	
		Unavailable	8	$2,108,711.33	36.31%	0	$0.00	NA	0	
Total			**28**	**$5,807,560.33**	**100%**	**0**	**$0.00**		**0**	
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	$822,438.40	62.98%	0	$0.00	NA	0	
		Unavailable	2	$483,331.98	37.02%	0	$0.00	NA	0	
Total			**6**	**$1,305,770.38**	**100%**	**0**	**$0.00**		**0**	
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	$2,011,807.22	83.47%	0	$0.00	NA	0	

		Unavailable	2	$398,450.00	16.53%	0	$0.00	NA	0	
Total			**14**	**$2,410,257.22**	**100%**	**0**	**$0.00**		**0**	
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	$2,787,946.92	89.24%	0	$0.00	NA	0	
		Unavailable	2	$336,000.00	10.76%	0	$0.00	NA	0	
Total			**18**	**$3,123,946.92**	**100%**	**0**	**$0.00**		**0**	
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	$3,713,708.50	100%	0	$0.00	NA	0	
Total			**20**	**$3,713,708.50**	**100%**	**0**	**$0.00**		**0**	
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	$7,311,920.00	100%	0	$0.00	NA	0	
Total			**26**	**$7,311,920.00**	**100%**	**0**	**$0.00**		**0**	
31407BST7		SUNTRUST MORTGAGE INC.	38	$3,589,071.75	40.22%	0	$0.00	NA	0	
		Unavailable	55	$5,334,637.91	59.78%	0	$0.00	NA	0	
Total			**93**	**$8,923,709.66**	**100%**	**0**	**$0.00**		**0**	
31407BSU4		SUNTRUST MORTGAGE INC.	45	$4,353,734.86	50.42%	0	$0.00	NA	0	
		Unavailable	44	$4,281,547.58	49.58%	0	$0.00	NA	0	
Total			**89**	**$8,635,282.44**	**100%**	**0**	**$0.00**		**0**	
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	$13,443,820.59	59.44%	0	$0.00	NA	0	
		Unavailable	45	$9,175,159.33	40.56%	0	$0.00	NA	0	
Total			**117**	**$22,618,979.92**	**100%**	**0**	**$0.00**		**0**	
31407C2F3		THE BRANCH BANKING AND TRUST COMPANY	24	$1,574,934.92	81.6%	0	$0.00	NA	0	
		Unavailable	5	$355,046.00	18.4%	0	$0.00	NA	0	
Total			**29**	**$1,929,980.92**	**100%**	**0**	**$0.00**		**0**	
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	$1,454,708.31	86.93%	0	$0.00	NA	0	
		Unavailable	2	$218,697.25	13.07%	0	$0.00	NA	0	
Total			**17**	**$1,673,405.56**	**100%**	**0**	**$0.00**		**0**	

31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	$4,531,648.45	94.42%	0	$0.00	NA	0	
		Unavailable	2	$267,751.77	5.58%	0	$0.00	NA	0	
Total			**36**	**$4,799,400.22**	**100%**	**0**	**$0.00**		**0**	
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	$17,224,200.28	80.62%	0	$0.00	NA	0	
		Unavailable	17	$4,141,421.13	19.38%	0	$0.00	NA	0	
Total			**90**	**$21,365,621.41**	**100%**	**0**	**$0.00**		**0**	
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	$1,888,895.60	37.06%	0	$0.00	NA	0	
		Unavailable	16	$3,208,285.84	62.94%	0	$0.00	NA	0	
Total			**28**	**$5,097,181.44**	**100%**	**0**	**$0.00**		**0**	
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	$490,099.10	48.67%	0	$0.00	NA	0	
		Unavailable	5	$516,899.97	51.33%	0	$0.00	NA	0	
Total			**10**	**$1,006,999.07**	**100%**	**0**	**$0.00**		**0**	
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	$1,348,143.00	72.2%	0	$0.00	NA	0	
		Unavailable	4	$519,168.02	27.8%	0	$0.00	NA	0	
Total			**14**	**$1,867,311.02**	**100%**	**0**	**$0.00**		**0**	
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	$9,526,550.00	64.28%	0	$0.00	NA	0	
		Unavailable	24	$5,294,717.85	35.72%	0	$0.00	NA	0	
Total			**70**	**$14,821,267.85**	**100%**	**0**	**$0.00**		**0**	
31407F4S6		NATIONAL CITY MORTGAGE COMPANY	9	$1,088,763.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,088,763.01**	**100%**	**0**	**$0.00**		**0**	
31407F4U1		SELF-HELP VENTURES FUND	33	$3,578,056.57	100%	0	$0.00	NA	0	
Total			**33**	**$3,578,056.57**	**100%**	**0**	**$0.00**		**0**	
31407F4V9		SELF-HELP VENTURES FUND	15	$1,531,789.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,531,789.50**	**100%**	**0**	**$0.00**		**0**	

31407FP20		CITIMORTGAGE, INC.	15	$2,998,622.00	11.78%	0	$0.00	NA	0	
		Unavailable	102	$22,459,243.67	88.22%	0	$0.00	NA	0	
Total			**117**	**$25,457,865.67**	**100%**	**0**	**$0.00**		**0**	
31407FP38		Unavailable	77	$18,929,539.86	100%	0	$0.00	NA	0	
Total			**77**	**$18,929,539.86**	**100%**	**0**	**$0.00**		**0**	
31407FP46		Unavailable	43	$11,136,553.27	100%	0	$0.00	NA	0	
Total			**43**	**$11,136,553.27**	**100%**	**0**	**$0.00**		**0**	
31407FPM6		CITIMORTGAGE, INC.	46	$9,997,539.53	48.62%	0	$0.00	NA	0	
		Unavailable	49	$10,563,785.84	51.38%	0	$0.00	NA	0	
Total			**95**	**$20,561,325.37**	**100%**	**0**	**$0.00**		**0**	
31407FPN4		Unavailable	42	$10,331,956.62	100%	0	$0.00	NA	0	
Total			**42**	**$10,331,956.62**	**100%**	**0**	**$0.00**		**0**	
31407FPP9		Unavailable	49	$11,695,346.34	100%	0	$0.00	NA	0	
Total			**49**	**$11,695,346.34**	**100%**	**0**	**$0.00**		**0**	
31407FPQ7		Unavailable	96	$23,773,424.65	100%	0	$0.00	NA	0	
Total			**96**	**$23,773,424.65**	**100%**	**0**	**$0.00**		**0**	
31407FPS3		Unavailable	57	$10,228,465.08	100%	0	$0.00	NA	0	
Total			**57**	**$10,228,465.08**	**100%**	**0**	**$0.00**		**0**	
31407FPT1		Unavailable	123	$25,293,193.40	100%	0	$0.00	NA	0	
Total			**123**	**$25,293,193.40**	**100%**	**0**	**$0.00**		**0**	
31407FPU8		Unavailable	237	$56,452,820.86	100%	0	$0.00	NA	0	
Total			**237**	**$56,452,820.86**	**100%**	**0**	**$0.00**		**0**	
31407FPV6		CITIMORTGAGE, INC.	31	$7,072,360.00	16.04%	0	$0.00	NA	0	
		Unavailable	164	$37,025,723.43	83.96%	0	$0.00	NA	0	
Total			**195**	**$44,098,083.43**	**100%**	**0**	**$0.00**		**0**	
31407FPW4		CITIMORTGAGE, INC.	41	$9,780,010.19	62.22%	0	$0.00	NA	0	
		Unavailable	28	$5,938,613.78	37.78%	0	$0.00	NA	0	
Total			**69**	**$15,718,623.97**	**100%**	**0**	**$0.00**		**0**	
31407FPY0		CITIMORTGAGE, INC.	15	$3,016,139.68	90.27%	0	$0.00	NA	0	
		Unavailable	1	$325,000.00	9.73%	0	$0.00	NA	0	
Total			**16**	**$3,341,139.68**	**100%**	**0**	**$0.00**		**0**	

31407HN28		AMARILLO NATIONAL BANK	2	$401,678.78	4.1%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	5	$1,201,245.92	12.27%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$159,000.00	1.62%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$157,000.00	1.6%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	3	$621,699.71	6.35%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$275,250.00	2.81%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	3.47%	0	$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	$179,845.02	1.84%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	2	$453,000.00	4.63%	0	$0.00	NA	0	
		FREMONT BANK	2	$508,000.00	5.19%	0	$0.00	NA	0	
		FULTON BANK	2	$449,579.29	4.59%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$199,827.80	2.04%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$149,870.85	1.53%	0	$0.00	NA	0	
		GULF WINDS FEDERAL CREDIT UNION	1	$156,600.00	1.6%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$191,834.69	1.96%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	2	$529,443.77	5.41%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$179,752.54	1.84%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	6	$1,107,497.95	11.31%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$171,000.00	1.75%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$164,661.55	1.68%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$181,450.00	1.85%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,840.06	2.04%	0	$0.00	NA	0	
			1	$350,600.00	3.58%	0	$0.00	NA	0	

		STATE BANK OF CROSS PLAINS							
		THE HUNTINGTON NATIONAL BANK	2	$430,628.91	4.4%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	3	$560,650.00	5.73%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$156,035.54	1.59%	0	$0.00	NA	0
		Unavailable	2	$314,766.63	3.22%	0	$0.00	NA	0
Total			**47**	**$9,790,759.01**	**100%**	**0**	**$0.00**		**0**
31407HN36		ARVEST MORTGAGE COMPANY	9	$609,347.28	12.71%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$1,280,319.80	26.71%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$74,985.39	1.56%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$315,195.87	6.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	$2,239,016.21	46.7%	0	$0.00	NA	0
		Unavailable	2	$275,400.00	5.75%	0	$0.00	NA	0
Total			**62**	**$4,794,264.55**	**100%**	**0**	**$0.00**		**0**
31407HN44		ARVEST MORTGAGE COMPANY	2	$370,200.00	7.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$1,260,184.94	25.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$3,123,415.91	63.4%	0	$0.00	NA	0
		Unavailable	1	$173,050.88	3.51%	0	$0.00	NA	0
Total			**25**	**$4,926,851.73**	**100%**	**0**	**$0.00**		**0**
31407HN51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$60,000.00	0.12%	0	$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$239,745.21	0.5%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$57,354.98	0.12%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$82,523.49	0.17%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0
		ALLIANCE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
			2	$140,015.69	0.29%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	$67,500.00	0.14%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	$733,417.81	1.52%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$88,616.87	0.18%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$251,769.36	0.52%	0	$0.00	NA	0	
	AMERICAN BANK	3	$159,500.00	0.33%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$144,798.83	0.3%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$80,900.00	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	85	$5,178,076.14	10.7%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$173,700.00	0.36%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$208,406.88	0.43%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$1,000,471.54	2.07%	0	$0.00	NA	0	
	BANK MUTUAL	4	$246,531.29	0.51%	0	$0.00	NA	0	
	BANK OF STANLY	2	$86,919.42	0.18%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$60,000.00	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$59,944.43	0.12%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$74,928.83	0.15%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$240,070.30	0.5%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$83,822.29	0.17%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$74,332.74	0.15%	0	$0.00	NA	0	
	BROOKLINE BANK	1	$49,953.69	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$158,950.91	0.33%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,952.56	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0	

	CARROLLTON BANK	4	$228,766.81	0.47%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$71,100.00	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$56,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$63,798.01	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$426,995.75	0.88%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	4	$220,918.45	0.46%	0	$0.00	NA	0	
	CENTREBANK	1	$81,500.00	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$191,156.92	0.39%	0	$0.00	NA	0	
	CHARTER BANK	1	$83,121.05	0.17%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$81,000.00	0.17%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$59,944.43	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$253,830.07	0.52%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$132,242.95	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$96,763.42	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$623,552.79	1.29%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	6	$349,335.32	0.72%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$30,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	5	$330,765.25	0.68%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$68,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	$383,115.18	0.79%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,000.00	0.16%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$45,958.42	0.09%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL	1	$43,000.00	0.09%	0	$0.00	NA	0	

	ASSOCIATION								
	CORTRUST BANK	3	$203,008.76	0.42%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$209,870.00	0.43%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$262,032.38	0.54%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$125,785.26	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$370,715.69	0.77%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$49,952.56	0.1%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$54,947.82	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$244,477.27	0.51%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$82,000.00	0.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	$287,614.27	0.59%	0	$0.00	NA	0	
	EASTERN BANK	3	$219,858.07	0.45%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$49,725.12	0.1%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$46,500.00	0.1%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$239,178.09	0.49%	0	$0.00	NA	0	
	FAR WEST BANK	1	$80,675.21	0.17%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$67,990.11	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$59,500.00	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$533,657.28	1.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$205,115.97	0.42%	0	$0.00	NA	0	
	FIRST BANK	1	$62,185.09	0.13%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$68,235.86	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$247,632.18	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$43,200.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$113,500.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$78,400.00	0.16%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$67,450.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$249,767.62	0.52%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	8	$549,109.29	1.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$782,488.62	1.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$192,817.23	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$140,055.02	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$57,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$108,342.95	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$142,100.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$74,932.19	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$80,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$24,300.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$146,802.19	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	$176,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$64,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$59,943.24	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$588,955.23	1.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$78,893.68	0.16%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$75,845.31	0.16%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$124,946.74	0.26%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	1	$34,447.39	0.07%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$216,495.83	0.45%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$59,944.43	0.12%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$64,938.32	0.13%	0	$0.00	NA	0	
	FREMONT BANK	1	$81,228.85	0.17%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$62,000.00	0.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$69,936.72	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$59,944.42	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$80,924.97	0.17%	0	$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	5	$327,263.29	0.68%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$71,704.25	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$70,000.00	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$153,058.64	0.32%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$75,600.00	0.16%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$151,932.06	0.31%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$119,886.14	0.25%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$149,055.00	0.31%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$78,750.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$43,000.00	0.09%	0	$0.00	NA	0	
		1	$70,000.00	0.14%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	7	$496,419.03	1.03%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	5	$284,866.48	0.59%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$81,925.87	0.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$373,361.56	0.77%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$56,000.00	0.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$79,688.35	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$56,948.47	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$263,890.26	0.55%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$27,525.10	0.06%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$66,386.38	0.14%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$136,969.93	0.28%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$82,000.00	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$146,934.52	0.3%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$57,450.00	0.12%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$149,900.00	0.31%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$49,954.79	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$133,000.00	0.27%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$59,775.90	0.12%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$69,933.57	0.14%	0	$0.00	NA	0	
		16	$915,388.29	1.89%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	$144,865.31	0.3%	0	$0.00	NA	0	
	METABANK	2	$110,000.00	0.23%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$72,981.19	0.15%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,000.00	0.11%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$278,729.80	0.58%	0	$0.00	NA	0	
	MID-PENN BANK	2	$132,536.73	0.27%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$27,975.29	0.06%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$61,000.00	0.13%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$110,072.32	0.23%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$142,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$55,208.82	0.11%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$48,954.61	0.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$326,905.69	0.68%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$99,035.39	0.2%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$38,000.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$323,056.95	0.67%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$57,947.57	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$479,380.51	0.99%	0	$0.00	NA	0	
		1	$70,000.00	0.14%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OLD SECOND MORTGAGE COMPANY	2	$139,870.74	0.29%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$113,896.94	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$29,972.22	0.06%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	
	PARK BANK	1	$84,435.44	0.17%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$110,000.00	0.23%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$288,880.13	0.6%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$57,049.62	0.12%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,937.36	0.15%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$72,000.00	0.15%	0	$0.00	NA	0	
	PIONEER BANK	3	$167,094.99	0.35%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$376,975.21	0.78%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	
	PRIMEBANK	1	$55,500.00	0.11%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$121,066.37	0.25%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$175,998.59	0.36%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$74,923.36	0.15%	0	$0.00	NA	0	
	REPUBLIC BANK	5	$311,808.37	0.64%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	$271,060.00	0.56%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$61,134.20	0.13%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$120,594.47	0.25%	0	$0.00	NA	0	
	S&T BANK	4	$222,529.67	0.46%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$98,308.87	0.2%	0	$0.00	NA	0	
		1	$70,000.00	0.14%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAXON MORTGAGE INC.	1	$83,924.06	0.17%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$159,924.10	0.33%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$70,000.00	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	16	$969,263.33	2%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$114,000.00	0.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$126,840.62	0.26%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$135,435.95	0.28%	0	$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$68,438.07	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,932.06	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$343,394.67	0.71%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$57,600.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$189,463.84	0.39%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$64,800.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$144,500.00	0.3%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$35,965.84	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$115,242.30	0.24%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$429,515.78	0.89%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	$52,852.18	0.11%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$76,000.00	0.16%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$53,000.00	0.11%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$57,549.18	0.12%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$81,925.87	0.17%	0	$0.00	NA	0	
	TEXAS BANK	2	$126,128.31	0.26%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$238,301.59	0.49%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$59,947.06	0.12%	0	$0.00	NA	0	
	TIERONE BANK	2	$95,914.20	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$103,450.00	0.21%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$246,632.76	0.51%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$70,337.89	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$192,938.97	0.4%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	5	$283,272.27	0.59%	0	$0.00	NA	0	
	UNIONBANK	3	$188,000.00	0.39%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$77,000.00	0.16%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$64,064.15	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$353,874.11	0.73%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$77,452.35	0.16%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$61,000.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	$207,368.31	0.43%	0	$0.00	NA	0	
		2	$104,303.30	0.22%	0	$0.00	NA	0	

		UNIVERSITY OF WISCONSIN CREDIT UNION							
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$150,627.04	0.31%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$71,200.00	0.15%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$136,471.94	0.28%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$72,000.00	0.15%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$152,432.38	0.31%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$51,951.84	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$241,725.28	0.5%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,942.15	0.13%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$444,481.63	0.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$141,720.25	0.29%	0	$0.00	NA	0
		Unavailable	99	$6,263,963.03	13.08%	0	$0.00	NA	0
Total			**772**	**$48,398,258.58**	**100%**	**0**	**$0.00**		**0**
31407HN69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$214,201.42	0.44%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$90,000.00	0.18%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,835.37	0.19%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$392,636.00	0.8%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$197,150.00	0.4%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$92,050.00	0.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$554,850.31	1.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	3	$266,756.64	0.54%	0	$0.00	NA	0

	UNION								
	AMERICAN BANK	1	$89,300.00	0.18%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$98,800.00	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	61	$5,883,319.23	11.95%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$99,905.11	0.2%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$286,734.18	0.58%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$1,504,339.43	3.06%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$94,012.84	0.19%	0	$0.00	NA	0	
	BANK MUTUAL	7	$657,276.37	1.34%	0	$0.00	NA	0	
	BANK OF AKRON	1	$108,300.00	0.22%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$100,000.00	0.2%	0	$0.00	NA	0	
	BANK OF STANLY	1	$86,617.73	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$184,414.60	0.37%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$194,907.38	0.4%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$102,600.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$686,265.40	1.39%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$89,450.93	0.18%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$573,054.58	1.16%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$199,612.67	0.41%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$178,385.42	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$103,408.69	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$589,394.41	1.2%	0	$0.00	NA	0	

	CITIZENS STATE BANK	1	$97,600.00	0.2%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,329.61	0.18%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$102,382.40	0.21%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$99,909.60	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$95,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$290,940.83	0.59%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$187,916.65	0.38%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,910.16	0.2%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$99,909.60	0.2%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$105,600.00	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	2	$207,103.70	0.42%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$103,106.71	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$379,268.88	0.77%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$88,719.72	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$582,615.70	1.18%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$90,763.80	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$308,334.68	0.63%	0	$0.00	NA	0	
	EASTERN BANK	1	$104,902.75	0.21%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$85,422.70	0.17%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$196,320.22	0.4%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$100,000.00	0.2%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$188,723.77	0.38%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$473,363.03	0.96%	0	$0.00	NA	0	
		1	$105,000.00	0.21%	0	$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	$109,000.00	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,902.75	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$87,918.49	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,905.08	0.21%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$107,100.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$208,569.91	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$293,334.83	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$89,881.00	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$393,718.55	0.8%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$97,509.60	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$851,061.29	1.73%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$291,113.65	0.59%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$281,484.78	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$291,619.39	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$88,418.04	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$87,916.49	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$96,914.42	0.2%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$91,916.83	0.19%	0	$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL	4	$393,133.12	0.8%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$286,792.72	0.58%	0	$0.00	NA	0	
	FREMONT BANK	3	$289,909.60	0.59%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$189,000.00	0.38%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$103,901.32	0.21%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$204,801.54	0.42%	0	$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	2	$184,447.38	0.37%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$581,566.52	1.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$94,310.43	0.19%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$279,748.82	0.57%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$209,200.00	0.42%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$97,600.00	0.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$197,000.00	0.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$189,825.91	0.39%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$170,500.00	0.35%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$92,915.92	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$93,113.99	0.19%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$99,897.81	0.2%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$306,132.53	0.62%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$94,460.28	0.19%	0	$0.00	NA	0	
	KITSAP BANK	1	$87,920.43	0.18%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$275,922.36	0.56%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	$184,337.21	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$104,500.00	0.21%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$85,000.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$503,514.79	1.02%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$109,888.12	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$95,913.21	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$582,303.72	1.18%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,916.50	0.18%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$103,900.00	0.21%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$386,229.74	0.78%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$102,705.25	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$269,918.64	0.55%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$270,000.00	0.55%	0	$0.00	NA	0	
		2	$208,399.51	0.42%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,907.81	0.2%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$304,299.80	0.62%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$95,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,913.90	0.2%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$104,000.00	0.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$571,471.73	1.16%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$990,955.70	2.01%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$107,400.43	0.22%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$108,901.46	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$493,225.47	1%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	PARK BANK	1	$108,000.00	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$95,911.08	0.19%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$304,531.56	0.62%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$203,451.74	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$178,488.49	0.36%	0	$0.00	NA	0	
		2	$212,901.47	0.43%	0	$0.00	NA	0	

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$108,701.64	0.22%	0	$0.00	NA	0	
	PRIMEBANK	1	$100,708.88	0.2%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$291,024.16	0.59%	0	$0.00	NA	0	
	R-G CROWN BANK	3	$278,702.92	0.57%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	$191,981.22	0.39%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,351.41	0.22%	0	$0.00	NA	0	
	S&T BANK	1	$97,911.40	0.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$180,328.73	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$104,900.37	0.21%	0	$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	$85,920.35	0.17%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$89,914.60	0.18%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$907,566.96	1.84%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$94,818.17	0.19%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,912.01	0.19%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$199,810.22	0.41%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$179,768.00	0.37%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$92,100.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$105,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$271,248.54	0.55%	0	$0.00	NA	0	

	STATE BANK OF THE LAKES	3	$280,500.00	0.57%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$186,600.00	0.38%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$190,500.00	0.39%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$97,911.40	0.2%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$203,000.00	0.41%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$184,601.72	0.37%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$193,721.27	0.39%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$85,924.12	0.17%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	
	TEXAS BANK	4	$393,915.04	0.8%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$88,153.41	0.18%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$93,522.42	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,309.23	0.2%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$100,309.23	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$92,000.00	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$188,506.89	0.38%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$210,400.37	0.43%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$200,608.97	0.41%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	$95,306.84	0.19%	0	$0.00	NA	0	

		UNION							
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$213,497.52	0.43%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$374,502.57	0.76%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$102,902.27	0.21%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$95,031.91	0.19%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$196,700.00	0.4%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$189,423.16	0.38%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$186,574.77	0.38%	0	$0.00	NA	0
		Unavailable	52	$5,014,222.98	10.13%	0	$0.00	NA	0
Total			**510**	**$49,338,912.00**	**100%**	**0**	**$0.00**		**0**
31407HN77		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,310.66	0.32%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$117,892.29	0.32%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$120,738.07	0.33%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$120,060.97	0.33%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$234,034.07	0.64%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$114,644.74	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$231,582.81	0.63%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$361,064.87	0.99%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$231,690.35	0.63%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE	2	$236,785.85	0.65%	0	$0.00	NA	0

	CORPORATION								
	ASSOCIATED BANK, NA	34	$3,950,786.56	10.8%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,886.14	0.33%	0	$0.00	NA	0	
	AUBURNBANK	1	$120,320.99	0.33%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$113,796.93	0.31%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$116,720.00	0.32%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$227,316.94	0.62%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,283,627.29	3.51%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$117,600.00	0.32%	0	$0.00	NA	0	
	BANK MUTUAL	3	$355,698.67	0.97%	0	$0.00	NA	0	
	BANKNEWPORT	1	$119,886.14	0.33%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$121,884.25	0.33%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$232,386.99	0.64%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$117,946.35	0.32%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$113,497.30	0.31%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$104,495.56	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$598,062.05	1.63%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$238,750.00	0.65%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$241,990.98	0.66%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$232,891.51	0.64%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$232,539.56	0.64%	0	$0.00	NA	0	
		5	$586,300.01	1.6%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	$113,400.00	0.31%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$115,600.00	0.32%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$106,128.70	0.29%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$234,104.00	0.64%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$119,888.86	0.33%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$120,400.00	0.33%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$123,475.54	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$825,928.31	2.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,370.55	0.33%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$232,851.20	0.64%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$112,393.26	0.31%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$359,774.23	0.98%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$110,000.00	0.3%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$242,155.80	0.66%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,398.10	0.32%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	$118,800.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,886.14	0.33%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$238,500.00	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$705,385.19	1.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,920.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$227,097.01	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$119,888.86	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$124,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,895.13	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$225,191.87	0.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$118,595.27	0.32%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$119,891.52	0.33%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$233,378.34	0.64%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$116,400.00	0.32%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$122,886.08	0.34%	0	$0.00	NA	0	
	FREMONT BANK	1	$119,894.12	0.33%	0	$0.00	NA	0	
	FULTON BANK	1	$112,498.21	0.31%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$229,600.00	0.63%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$235,894.23	0.64%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$109,149.64	0.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$109,898.12	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$341,740.43	0.93%	0	$0.00	NA	0	
		1	$121,015.50	0.33%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HARRY MORTGAGE COMPANY	2	$227,298.12	0.62%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$114,845.00	0.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$343,678.90	0.94%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$117,000.00	0.32%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	$115,687.44	0.32%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$235,450.00	0.64%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$115,897.66	0.32%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$115,398.10	0.32%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$109,895.63	0.3%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$118,292.96	0.32%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$233,233.29	0.64%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$227,538.82	0.62%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$123,886.47	0.34%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$119,886.13	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$477,336.92	1.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$466,866.73	1.28%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$112,400.00	0.31%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$229,786.98	0.63%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$348,304.35	0.95%	0	$0.00	NA	0	
	MID-PENN BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$123,588.17	0.34%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$236,677.87	0.65%	0	$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	1	$122,894.10	0.34%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,693.50	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$470,285.98	1.29%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$117,900.00	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$245,000.00	0.67%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$109,790.71	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$355,888.86	0.97%	0	$0.00	NA	0	
	PARK BANK	1	$115,755.00	0.32%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$119,891.52	0.33%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$111,396.73	0.3%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$116,899.27	0.32%	0	$0.00	NA	0	
	PIONEER BANK	1	$109,805.37	0.3%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,900.00	0.33%	0	$0.00	NA	0	
	PRIMEBANK	1	$110,000.00	0.3%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$110,000.00	0.3%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$113,077.81	0.31%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$122,500.00	0.33%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$119,771.69	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,750.00	0.33%	0	$0.00	NA	0	
	S&T BANK	3	$342,882.11	0.94%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$220,595.50	0.6%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$120,540.93	0.33%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$116,888.98	0.32%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$454,088.92	1.24%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	4	$464,326.84	1.27%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$242,189.32	0.66%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$236,984.52	0.65%	0	$0.00	NA	0	
	TEXAS BANK	1	$118,887.09	0.32%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$118,000.00	0.32%	0	$0.00	NA	0	
	TIERONE BANK	1	$114,000.00	0.31%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$119,886.14	0.33%	0	$0.00	NA	0	
	UNIONBANK	2	$229,285.00	0.63%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$358,886.63	0.98%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$124,800.00	0.34%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$110,400.00	0.3%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$114,898.54	0.31%	0	$0.00	NA	0	
	UNITY BANK EAST	1	$122,000.00	0.33%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$115,892.56	0.32%	0	$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$115,812.64	0.32%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$123,288.45	0.34%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$122,034.19	0.33%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$361,274.66	0.99%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	3	$356,266.80	0.97%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$114,893.49	0.31%	0	$0.00	NA	0	
	WESTBANK	1	$122,886.08	0.34%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$230,000.00	0.63%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	4	$479,673.89	1.31%	0	$0.00	NA	0	

		Unavailable	32	$3,707,806.64	10.1%	0	$0.00	NA	0	
Total			**313**	**$36,582,983.11**	**100%**	**0**	**$0.00**		**0**	
31407HN85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$146,867.11	0.23%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$143,317.14	0.22%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$267,571.84	0.41%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$283,733.63	0.44%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$146,400.00	0.22%	0	$0.00	NA	0	
		AF BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,512.00	0.2%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$134,648.95	0.21%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$141,950.00	0.22%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$131,880.67	0.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$535,134.18	0.82%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$135,000.00	0.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$555,291.32	0.85%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$144,873.54	0.22%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$144,868.92	0.22%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	5	$686,430.42	1.05%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$144,000.00	0.22%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	38	$5,211,545.58	8%	0	$0.00	NA	0	
		AUBURNBANK	1	$143,200.00	0.22%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$406,180.39	0.62%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$1,232,359.64	1.89%	0	$0.00	NA	0	

	BANK CENTER FIRST	1	$144,000.00	0.22%	0	$0.00	NA	0	
	BANK MUTUAL	7	$982,717.51	1.51%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$143,000.00	0.22%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$146,882.29	0.23%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$139,767.26	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$149,461.44	0.23%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$274,462.04	0.42%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$289,700.00	0.44%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$268,872.86	0.41%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$149,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$418,380.54	0.64%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$129,882.48	0.2%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$138,600.00	0.21%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$139,870.33	0.21%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$140,916.37	0.22%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$421,740.01	0.65%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$273,652.38	0.42%	0	$0.00	NA	0	
	CITIZENS BANK	1	$139,870.33	0.21%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	5	$685,708.84	1.05%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$138,250.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$131,780.76	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,091,136.60	1.68%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	$408,000.00	0.63%	0	$0.00	NA	0	
		2	$241,906.36	0.37%	0	$0.00	NA	0	

	COASTHILLS FEDERAL CREDIT UNION								
	COLUMBIA HOME LOANS, LLC	1	$132,873.81	0.2%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$125,000.00	0.19%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$136,874.33	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$129,836.68	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$266,000.00	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$423,137.51	0.65%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$413,397.29	0.63%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$129,000.00	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,758,920.03	2.7%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$147,859.56	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$263,126.77	0.4%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$266,919.73	0.41%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$263,081.40	0.4%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$396,740.59	0.61%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$274,742.23	0.42%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$129,283.02	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$139,088.28	0.21%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,886.99	0.19%	0	$0.00	NA	0	

	FIRST FLORIDA FUNDING CORPORATION	1	$142,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$815,966.75	1.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$828,516.14	1.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$273,300.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$135,874.04	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$403,126.28	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,863.36	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$128,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$271,651.26	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,661.25	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$289,025.50	0.44%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$131,475.66	0.2%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$408,621.17	0.63%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$138,855.30	0.21%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	$681,215.25	1.05%	0	$0.00	NA	0	
	FULTON BANK	1	$125,489.19	0.19%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$253,068.16	0.39%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$132,746.94	0.2%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$141,465.64	0.22%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$272,865.69	0.42%	0	$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	2	$250,977.49	0.39%	0	$0.00	NA	0	
		1	$134,743.14	0.21%	0	$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.								
	GREYLOCK FEDERAL CREDIT UNION	2	$266,499.70	0.41%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$138,271.81	0.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$136,170.67	0.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$137,000.00	0.21%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$273,600.00	0.42%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$125,880.44	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$280,745.97	0.43%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$557,210.81	0.86%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$137,374.00	0.21%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$127,878.55	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$270,000.00	0.41%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$273,377.06	0.42%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$292,533.50	0.45%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$129,766.68	0.2%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$134,000.00	0.21%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$125,886.09	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$397,856.22	0.61%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$127,881.44	0.2%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$142,068.30	0.22%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$127,600.00	0.2%	0	$0.00	NA	0	
		1	$128,880.52	0.2%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LAKE REGION BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$145,711.62	0.22%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$132,000.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$550,444.83	0.85%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$126,885.19	0.19%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$288,676.08	0.44%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$143,200.00	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$560,429.76	0.86%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$823,843.42	1.27%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	6	$818,874.97	1.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$535,131.15	0.82%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$134,275.52	0.21%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,107,170.21	1.7%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$127,000.00	0.2%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$124,884.22	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$393,582.12	0.6%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$133,179.49	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$291,866.63	0.45%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$264,899.31	0.41%	0	$0.00	NA	0	
		3	$395,821.32	0.61%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	5	$644,446.00	0.99%	0	$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	$138,568.40	0.21%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	2	$268,200.00	0.41%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$149,600.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$540,622.11	0.83%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$264,748.55	0.41%	0	$0.00	NA	0	
	PARK BANK	1	$147,200.00	0.23%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$410,582.56	0.63%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.21%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$128,494.62	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$147,500.00	0.23%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$127,500.00	0.2%	0	$0.00	NA	0	
	R-G CROWN BANK	6	$837,237.06	1.29%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$124,881.39	0.19%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	6	$779,696.79	1.2%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,066.03	0.23%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,250.00	0.22%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$127,884.28	0.2%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$388,000.00	0.6%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$133,000.00	0.2%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$137,869.06	0.21%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$1,092,708.51	1.68%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT	1	$130,000.00	0.2%	0	$0.00	NA	0	

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,670.48	0.23%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$431,445.53	0.66%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$140,400.00	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$261,429.83	0.4%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$131,880.67	0.2%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$146,500.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$134,878.47	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$402,052.81	0.62%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$140,000.00	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,000.00	0.19%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$278,000.00	0.43%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$127,881.45	0.2%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$266,600.00	0.41%	0	$0.00	NA	0	
	TEXAS BANK	1	$132,873.81	0.2%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$368,810.44	0.57%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$127,200.00	0.2%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$135,600.00	0.21%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$129,879.60	0.2%	0	$0.00	NA	0	
	TIERONE BANK	2	$274,484.22	0.42%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$284,532.91	0.44%	0	$0.00	NA	0	
		1	$136,000.00	0.21%	0	$0.00	NA	0	

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

	ADIRONDACK TRUST COMPANY THE	1	$184,000.00	1.5%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,156,200.00	9.42%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$255,000.00	2.08%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$402,673.74	3.28%	0	$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	5	$1,166,267.60	9.5%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,814.76	1.63%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$221,000.00	1.8%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$176,000.00	1.43%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,386,163.14	11.3%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,148,800.00	9.36%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$231,615.28	1.89%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	6	$1,073,403.89	8.75%	0	$0.00	NA	0	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$357,750.00	2.92%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	$505,000.00	4.12%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$950,400.00	7.75%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$151,050.00	1.23%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	$1,142,164.79	9.31%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$265,750.00	2.17%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$331,707.09	2.7%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	1	$179,840.41	1.47%	0	$0.00	NA	0	
	Unavailable	1	$336,000.00	2.72%	0	$0.00	NA	0	

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

	FIRST CENTURY BANK	1	$40,664.96	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$125,462.19	1.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$56,651.18	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$52,205.02	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$78,935.24	0.88%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$77,000.00	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$122,600.00	1.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$54,954.91	0.61%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$55,100.00	0.61%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$81,429.83	0.91%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$61,648.16	0.69%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$125,495.39	1.4%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$82,428.97	0.92%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	11	$658,695.54	7.32%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$65,000.00	0.72%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$69,939.73	0.78%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$129,643.30	1.44%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$65,500.00	0.73%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$100,000.00	1.11%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$40,150.00	0.45%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$48,600.00	0.54%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$74,935.44	0.83%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$41,965.57	0.47%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE	9	$625,079.68	6.95%	0	$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$57,550.40	0.64%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$363,282.92	4.04%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$51,955.23	0.58%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$76,000.00	0.84%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$131,200.00	1.46%	0	$0.00	NA	0	
	PARK BANK	1	$76,500.00	0.85%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$261,302.44	2.9%	0	$0.00	NA	0	
	PIONEER BANK	2	$92,601.23	1.03%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$62,500.00	0.69%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$264,377.00	2.94%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	$198,128.68	2.2%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$62,498.72	0.69%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$85,543.59	0.95%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$62,446.18	0.69%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$59,026.11	0.66%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.8%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$146,557.00	1.63%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$64,944.04	0.72%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$37,677.53	0.42%	0	$0.00	NA	0	
	TEXAS BANK	1	$61,546.96	0.68%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A	1	$41,850.18	0.47%	0	$0.00	NA	0	

		MASSACHUSETTS CO-OPERATIVE BANK							
		THE HONOR STATE BANK	1	$41,000.00	0.46%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$623,508.10	6.93%	0	$0.00	NA	0
		TIERONE BANK	1	$49,549.35	0.55%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$60,800.00	0.68%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$61,750.00	0.69%	0	$0.00	NA	0
		Unavailable	15	$962,291.63	10.7%	0	$0.00	NA	0
Total			**150**	**$8,995,023.75**	**100%**	**0**	**$0.00**		**0**
31407HNW2		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	1.58%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$85,000.00	1.34%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$96,393.90	1.52%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$91,920.79	1.45%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$294,029.72	4.65%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$101,700.00	1.61%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$94,272.66	1.49%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$85,700.61	1.35%	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$87,450.00	1.38%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$100,700.00	1.59%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$85,808.91	1.36%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$90,322.17	1.43%	0	$0.00	NA	0
		EXTRACO MORTGAGE	2	$204,408.25	3.23%	0	$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	$99,913.90	1.58%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$90,000.00	1.42%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$212,671.06	3.36%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$85,925.96	1.36%	0	$0.00	NA	0
			1	$108,906.16	1.72%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	1	$88,923.38	1.41%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$89,000.00	1.41%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$84,928.59	1.34%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$94,900.00	1.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$497,348.31	7.86%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$109,517.91	1.73%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,650.00	1.39%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,418.44	1.57%	0	$0.00	NA	0	
	NEW ERA BANK	1	$87,924.23	1.39%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,428.16	1.35%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,450.00	2.99%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$92,000.00	1.45%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$100,800.00	1.59%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$91,421.22	1.44%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,800.00	1.44%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$99,915.99	1.58%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$105,903.87	1.67%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$94,910.46	1.5%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$98,916.83	1.56%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$108,308.93	1.71%	0	$0.00	NA	0	
	STRATA BANK	1	$104,766.50	1.66%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A	1	$86,134.56	1.36%	0	$0.00	NA	0	

		MASSACHUSETTS CO-OPERATIVE BANK							
		THE HERGET NATIONAL BANK OF PEKIN	1	$85,925.96	1.36%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$477,010.41	7.54%	0	$0.00	NA	0
		TIERONE BANK	2	$185,915.99	2.94%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$195,785.82	3.09%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$87,926.07	1.39%	0	$0.00	NA	0
		Unavailable	7	$699,107.28	9.36%	0	$0.00	NA	0
Total			**67**	**$6,435,163.00**	**100%**	**0**	**$0.00**		**0**
31407HNX0		ASSOCIATED BANK, NA	1	$141,877.74	2.33%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$132,550.00	2.17%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$130,000.00	2.13%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,377.45	2.45%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$403,554.38	6.62%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$137,000.00	2.25%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$130,426.47	2.14%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$142,324.47	2.33%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,000.00	2.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$139,888.04	2.29%	0	$0.00	NA	0
		FREMONT BANK	1	$146,873.44	2.41%	0	$0.00	NA	0
		FULTON BANK	2	$287,629.09	4.72%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$131,886.35	2.16%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$135,882.90	2.23%	0	$0.00	NA	0
		GULF WINDS FEDERAL CREDIT UNION	3	$425,882.38	6.98%	0	$0.00	NA	0

		HARBOR FEDERAL SAVINGS BANK	1	$125,000.00	2.05%	0	$0.00	NA	0
		HOMEFEDERAL BANK	1	$130,000.00	2.13%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	3	$412,000.55	6.76%	0	$0.00	NA	0
		PARK BANK	1	$137,500.00	2.26%	0	$0.00	NA	0
		R-G CROWN BANK	1	$130,623.71	2.14%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	4	$511,834.38	8.39%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,343.07	2.14%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$148,378.28	2.43%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$125,000.00	2.05%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$139,477.19	2.29%	0	$0.00	NA	0
		STRATA BANK	1	$131,371.34	2.15%	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$141,000.00	2.31%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$118,681.57	1.95%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$129,978.52	2.13%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$553,208.41	9.07%	0	$0.00	NA	0
		UNIONBANK	1	$140,000.00	2.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$125,991.43	2.08%	0	$0.00	NA	0
Total			**45**	**$6,097,541.16**	**100%**	**0**	**$0.00**		**0**
31407HNY8		AMERICAN FINANCE HOUSE LARIBA	1	$168,500.00	2.34%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$262,500.00	3.64%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$277,200.00	3.85%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$169,867.38	2.36%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$557,307.97	7.73%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,000.00	2.36%	0	$0.00	NA	0
			1	$160,000.00	2.22%	0	$0.00	NA	0

		FIRST INTERSTATE BANK							
		FIRST MORTGAGE COMPANY, L.L.C.	1	$150,373.56	2.09%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$159,868.85	2.22%	0	$0.00	NA	0
		FREMONT BANK	5	$1,568,000.00	21.75%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$499,810.58	6.93%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$450,767.07	6.25%	0	$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	$159,865.58	2.22%	0	$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	$176,109.05	2.44%	0	$0.00	NA	0
		METUCHEN SAVINGS BANK	1	$160,000.00	2.22%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$177,047.43	2.46%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$177,750.00	2.47%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,752.00	2.38%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$228,000.00	3.16%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$279,758.93	3.88%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$600,000.00	8.32%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$299,751.65	4.16%	0	$0.00	NA	0
		Unavailable	1	$184,871.27	2.55%	0	$0.00	NA	0
Total			**33**	**$7,209,101.32**	**100%**	**0**	**$0.00**		**0**
31407HNZ5		CARDINAL COMMUNITY CREDIT UNION	1	$265,500.00	3.88%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$188,692.29	2.76%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$168,580.72	2.47%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	$199,827.80	2.92%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING,	1	$288,500.00	4.22%	0	$0.00	NA	0

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

Total			**32**	**$6,837,859.66**	**100%**	**0**	**$0.00**		**0**	
31407HP26		ABACUS FEDERAL SAVINGS BANK	1	$102,638.22	1.07%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,400.00	0.91%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$97,650.00	1.01%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$104,631.19	1.09%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$106,000.00	1.1%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$214,045.52	2.22%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$208,000.00	2.16%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$383,685.73	3.99%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$90,000.00	0.94%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$99,652.46	1.04%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$87,200.00	0.91%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$108,880.00	1.13%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$672,045.73	6.99%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,648.75	1.04%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	1.04%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$195,037.82	2.03%	0	$0.00	NA	0	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$104,635.08	1.09%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$84,704.60	0.88%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$364,144.90	3.79%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	1	$97,500.00	1.01%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	3	$277,350.00	2.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$100,000.00	1.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,000.00	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$190,194.17	1.98%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$89,687.21	0.93%	0	$0.00	NA	0	
	FREMONT BANK	1	$96,666.45	1%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$189,531.94	1.97%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$95,800.00	1%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$94,000.00	0.98%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$100,000.00	1.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$99,648.76	1.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	1.04%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$86,000.00	0.89%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$87,920.00	0.91%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	1.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$100,000.00	1.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,322.98	2.02%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$99,652.46	1.04%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$104,000.00	1.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$101,650.00	1.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$102,000.00	1.06%	0	$0.00	NA	0	
		1	$90,000.00	0.94%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

		VALLEY MORTGAGE COMPANY INC.							
		WORLD SAVINGS BANK	3	$646,592.53	6.41%	0	$0.00	NA	0
		Unavailable	5	$1,063,124.73	10.52%	0	$0.00	NA	0
Total			**46**	**$10,092,083.42**	**100%**	**0**	**$0.00**		**0**
31407HPB6		BANK OF HAWAII	1	$170,000.00	2.64%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$184,300.00	2.86%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$175,500.00	2.73%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,576,689.87	24.5%	0	$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	$149,439.82	2.32%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$384,651.96	5.98%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$169,846.31	2.64%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$148,323.43	2.31%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$183,750.00	2.86%	0	$0.00	NA	0
		FREMONT BANK	1	$261,504.08	4.06%	0	$0.00	NA	0
		MT. MCKINLEY BANK	2	$395,633.24	6.15%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$213,000.00	3.31%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	2	$652,800.00	10.15%	0	$0.00	NA	0
		PATELCO CREDIT UNION	3	$724,338.69	11.26%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$161,200.04	2.51%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$172,000.00	2.67%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$174,640.00	2.71%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$149,159.76	2.32%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$187,500.00	2.91%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	3.11%	0	$0.00	NA	0

Total			**30**	**$6,434,277.20**	**100%**	**0**	**$0.00**		**0**
31407HPC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$534,000.00	1.31%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,857.67	0.37%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$178,500.00	0.44%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$371,006.68	0.91%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$229,292.52	0.56%	0	$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	$166,841.54	0.41%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$528,960.00	1.29%	0	$0.00	NA	0
		AUBURNBANK	1	$219,680.00	0.54%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$202,307.86	0.49%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$651,940.49	1.59%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$262,500.00	0.64%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$206,000.00	0.5%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$382,000.00	0.93%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$414,000.00	1.01%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$257,986.56	0.63%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$331,000.00	0.81%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$334,200.00	0.82%	0	$0.00	NA	0
		CARROLLTON BANK	1	$200,000.00	0.49%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	$382,459.42	0.94%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$397,855.36	0.97%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	5	$1,344,341.57	3.29%	0	$0.00	NA	0

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	$172,000.00	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$792,268.44	1.94%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$153,853.87	0.38%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$385,000.00	0.94%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$185,327.08	0.45%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$155,858.97	0.38%	0	$0.00	NA	0	
	CORNBELT BANK	1	$191,600.00	0.47%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$636,878.61	1.56%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	$701,730.53	1.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,863,910.13	4.56%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$251,760.89	0.62%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$179,837.28	0.44%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$470,269.74	1.15%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$239,788.25	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$199,814.76	0.49%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$621,744.03	1.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$189,000.00	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$417,299.28	1.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$594,000.00	1.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$304,000.00	0.74%	0	$0.00	NA	0	
		1	$233,788.46	0.57%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	$178,500.00	0.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$155,171.98	0.38%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$256,997.78	0.63%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$417,849.03	1.02%	0	$0.00	NA	0	
	FREMONT BANK	3	$789,517.65	1.93%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$159,855.36	0.39%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$447,750.00	1.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$472,500.00	1.16%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	$423,000.00	1.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$880,889.40	2.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.64%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$490,452.66	1.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$450,153.26	1.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$210,809.26	0.52%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$170,000.00	0.42%	0	$0.00	NA	0	
	LIBERTY BANK	1	$359,650.00	0.88%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$582,112.33	1.42%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$922,968.78	2.26%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$169,800.00	0.42%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$194,000.00	0.47%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$201,500.00	0.49%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$379,207.44	0.93%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$179,550.00	0.44%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$161,849.96	0.4%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,325,332.01	3.24%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$295,000.00	0.72%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$489,000.00	1.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$149,714.60	0.37%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$383,500.00	0.94%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,500.00	0.39%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,022.91	0.47%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$175,833.82	0.43%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	0.45%	0	$0.00	NA	0	
	R-G CROWN BANK	4	$781,335.90	1.91%	0	$0.00	NA	0	
	REPUBLIC BANK	2	$495,332.29	1.21%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$219,000.00	0.54%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$209,800.74	0.51%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$605,707.61	1.48%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$403,033.03	0.99%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$235,776.07	0.58%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$622,500.00	1.52%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$359,650.00	0.88%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$614,582.34	1.5%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH	1	$299,722.14	0.73%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	2	$350,240.00	0.86%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,028.00	0.46%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,116,600.00	2.73%	0	$0.00	NA	0	
		TAMPA BAY FEDERAL CREDIT UNION	1	$161,357.50	0.39%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$317,979.02	0.78%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$240,800.00	0.59%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$176,000.00	0.43%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$227,500.00	0.56%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$203,750.00	0.5%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$149,861.08	0.37%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	8	$2,133,262.22	5.22%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$169,500.00	0.41%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,596.65	0.52%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$149,863.07	0.37%	0	$0.00	NA	0	
		Unavailable	5	$1,104,658.09	2.68%	0	$0.00	NA	0	
Total			**191**	**$40,876,883.97**	**100%**	**0**	**$0.00**		**0**	
31407HPD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$925,650.00	0.59%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$326,097.68	0.21%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$313,851.81	0.2%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$349,188.39	0.22%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	2	$449,579.83	0.29%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$468,289.04	0.3%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,563,629.81	1%	0	$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	$314,915.05	0.2%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$150,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$299,825.39	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	68	$13,329,777.36	8.52%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$253,900.00	0.16%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$180,328.73	0.12%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$2,870,571.56	1.84%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$162,100.00	0.1%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$177,000.00	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	5	$979,597.23	0.63%	0	$0.00	NA	0	
	BANK OF OAKFIELD	1	$250,100.00	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$186,000.00	0.12%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,413,162.31	0.9%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$559,332.69	0.36%	0	$0.00	NA	0	
	BANKNEWPORT	3	$769,275.66	0.49%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$159,048.95	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,446,289.85	0.92%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$313,757.29	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$956,482.94	0.61%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$178,500.00	0.11%	0	$0.00	NA	0	
		2	$439,100.97	0.28%	0	$0.00	NA	0	

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	$654,774.00	0.42%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$205,600.00	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,347,017.53	1.5%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$255,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$449,779.43	0.29%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$461,000.00	0.29%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$495,600.44	0.32%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$5,313,493.13	3.4%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$177,835.14	0.11%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$165,600.00	0.11%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$149,857.67	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$1,144,100.00	0.73%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$6,637,990.08	4.25%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$464,000.00	0.3%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$159,598.42	0.1%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$182,834.56	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$172,900.00	0.11%	0	$0.00	NA	0	
		1	$177,843.72	0.11%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$226,500.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$188,150.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$149,861.08	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,174,503.60	1.39%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$174,250.00	0.11%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$194,823.72	0.12%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$156,255.15	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,864,474.77	1.83%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$746,005.79	0.48%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$413,000.00	0.26%	0	$0.00	NA	0	
	DPS CREDIT UNION	2	$464,155.00	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,088,584.15	0.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$163,800.00	0.1%	0	$0.00	NA	0	
	EASTERN BANK	1	$189,828.24	0.12%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$339,685.09	0.22%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$870,000.00	0.56%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$151,600.00	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$237,500.00	0.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$591,149.27	0.38%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$780,795.92	0.5%	0	$0.00	NA	0	
		1	$179,000.00	0.11%	0	$0.00	NA	0	

	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	
	FIRST COUNTY BANK	1	$273,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$453,148.85	0.29%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$696,900.00	0.45%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,434,283.86	2.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$346,500.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$231,900.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$167,800.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$223,200.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,621,386.86	1.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$233,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$421,400.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	$1,151,522.49	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$179,837.07	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	$207,900.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$530,400.68	0.34%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$174,833.95	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$214,700.00	0.14%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$1,029,795.08	0.66%	0	$0.00	NA	0	
		1	$240,000.00	0.15%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FREMONT BANK	17	$4,615,952.90	2.95%	0	$0.00	NA	0	
	FULTON BANK	4	$983,837.22	0.63%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	$1,471,207.45	0.94%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$756,950.00	0.48%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$733,500.00	0.47%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$209,805.50	0.13%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$161,453.90	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,446,700.00	0.93%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$1,349,219.54	0.86%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$161,400.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,701,884.24	1.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$350,000.00	0.22%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$284,729.57	0.18%	0	$0.00	NA	0	
	HANCOCK BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$613,936.29	0.39%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	$814,000.00	0.52%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$222,898.32	0.14%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$149,857.67	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$155,552.27	0.1%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$938,147.34	0.6%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$168,144.12	0.11%	0	$0.00	NA	0	
	HOME STATE BANK	1	$212,312.52	0.14%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$284,965.00	0.18%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	
		2	$548,000.00	0.35%	0	$0.00	NA	0	

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$225,291.14	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$794,516.00	0.51%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$586,142.93	0.37%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$555,100.00	0.35%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$362,000.00	0.23%	0	$0.00	NA	0	
	LORIMAC CORPORATION	2	$450,000.00	0.29%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$2,050,402.19	1.31%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$234,000.00	0.15%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$417,601.40	0.27%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$359,650.00	0.23%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$202,790.66	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$179,450.00	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,246,748.29	1.44%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$220,000.00	0.14%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$776,650.00	0.5%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$194,000.00	0.12%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$364,824.03	0.23%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$174,837.92	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$404,125.36	0.26%	0	$0.00	NA	0	
		1	$172,000.00	0.11%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	2	$373,506.74	0.24%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$344,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,491,809.25	0.95%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$215,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$757,514.55	0.48%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$208,050.00	0.13%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$215,000.00	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,229,793.37	2.71%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	3	$558,000.00	0.36%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$430,000.00	0.27%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	$823,464.86	0.53%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$364,325.00	0.23%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$194,300.78	0.12%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	9	$1,746,043.15	1.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$330,451.00	0.21%	0	$0.00	NA	0	
	PARTNERS BANK	1	$192,500.00	0.12%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$331,355.31	0.21%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$188,820.66	0.12%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$201,593.00	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,622,629.60	1.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$209,600.00	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$623,724.35	0.4%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$246,500.00	0.16%	0	$0.00	NA	0	
	R-G CROWN BANK	9	$2,216,908.83	1.42%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$299,725.48	0.19%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$161,500.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$200,819.28	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.16%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$179,833.28	0.12%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$973,522.14	0.62%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$381,200.00	0.24%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$1,035,532.22	0.66%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$229,900.00	0.15%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$533,183.26	0.34%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$610,507.11	0.39%	0	$0.00	NA	0	

	STATE BANK OF CROSS PLAINS	2	$427,400.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$359,650.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$185,000.00	0.12%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$259,000.00	0.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,696,766.56	1.09%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$209,810.16	0.13%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$219,805.89	0.14%	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$219,591.09	0.14%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$199,200.00	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$300,257.67	0.19%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	8	$1,573,864.40	1.01%	0	$0.00	NA	0	
	UNIONBANK	2	$308,800.00	0.2%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	
	UNITED BANK, N.A.	2	$612,000.00	0.39%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$567,789.78	0.36%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$185,522.00	0.12%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$614,500.00	0.39%	0	$0.00	NA	0	
	UNITY BANK EAST	1	$271,000.00	0.17%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$864,220.23	0.55%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$334,832.75	0.21%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$551,000.00	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0
		WESCOM CREDIT UNION	13	$2,843,234.50	1.82%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$805,818.02	0.52%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$605,145.00	0.39%	0	$0.00	NA	0
		WORLD SAVINGS BANK	7	$1,946,401.96	1.24%	0	$0.00	NA	0
		Unavailable	47	$9,694,068.65	6.22%	0	$0.00	NA	0
Total			**731**	**$156,367,232.93**	**100%**	**0**	**$0.00**		**0**
31407HPE0		ARVEST MORTGAGE COMPANY	31	$1,943,168.96	28.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$280,630.03	4.07%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$264,649.55	3.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	$4,048,416.88	58.68%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$285,427.35	4.14%	0	$0.00	NA	0
		Unavailable	1	$76,926.94	1.1%	0	$0.00	NA	0
Total			**112**	**$6,899,219.71**	**100%**	**0**	**$0.00**		**0**
31407HPF7		ALPINE BANK OF ILLINOIS	3	$179,691.25	1.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$206,478.81	1.37%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$73,900.00	0.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	19	$1,138,550.71	7.56%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$622,511.64	4.13%	0	$0.00	NA	0
		BANK MUTUAL	2	$116,887.32	0.78%	0	$0.00	NA	0
		BANK OF STANLY	3	$219,082.77	1.45%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$205,195.81	1.36%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$79,924.53	0.53%	0	$0.00	NA	0
		CENTRAL MORTGAGE	1	$79,822.34	0.53%	0	$0.00	NA	0

	COMPANY								
	CHETCO FEDERAL CREDIT UNION	3	$203,583.68	1.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,935.29	0.43%	0	$0.00	NA	0	
	CITY STATE BANK	1	$60,187.10	0.4%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$129,045.54	0.86%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$53,062.37	0.35%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$145,558.06	0.97%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$97,505.14	0.65%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$60,000.00	0.4%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$60,940.71	0.4%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	$141,226.16	0.94%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	$113,692.16	0.75%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$210,306.16	1.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$135,800.00	0.9%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$862,423.42	5.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$82,919.33	0.55%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$41,575.54	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,800.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$230,671.78	1.53%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	2	$104,596.75	0.69%	0	$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	16	$995,102.91	6.61%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	$214,353.87	1.42%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$64,867.13	0.43%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$69,930.31	0.46%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$139,853.83	0.93%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$79,918.43	0.53%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$164,297.36	1.09%	0	$0.00	NA	0	
	LIBERTY BANK	1	$79,011.50	0.52%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$74,927.66	0.5%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$622,274.28	4.13%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$44,311.38	0.29%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$157,759.00	1.05%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$277,307.24	1.84%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,928.63	0.46%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,085.70	0.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.46%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$49,950.22	0.33%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$409,095.42	2.72%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$100,941.68	0.67%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$60,000.00	0.4%	0	$0.00	NA	0	

		RIDGEWOOD SAVINGS BANK	1	$63,854.82	0.42%	0	$0.00	NA	0
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	$78,124.00	0.52%	0	$0.00	NA	0
		S&T BANK	3	$155,426.72	1.03%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$56,694.84	0.38%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$81,918.37	0.54%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$39,000.00	0.26%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	3	$189,021.82	1.26%	0	$0.00	NA	0
		STRATA BANK	1	$57,269.51	0.38%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$591,931.32	3.93%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$71,000.00	0.47%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$58,756.73	0.39%	0	$0.00	NA	0
		THUNDER BANK	1	$74,925.00	0.5%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$65,200.00	0.43%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	3	$223,777.00	1.49%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$73,000.00	0.48%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$65,000.00	0.43%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$25,874.70	0.17%	0	$0.00	NA	0
		Unavailable	49	$3,281,649.38	21.83%	0	$0.00	NA	0
Total			**231**	**$15,061,215.13**	**100%**	**0**	**$0.00**		**0**
31407HPG5		ARVEST MORTGAGE COMPANY	22	$2,144,105.03	21.5%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$192,315.91	1.93%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,503.30	1.1%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$86,421.80	0.87%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$268,168.81	2.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	$6,272,025.87	62.9%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$809,889.59	8.12%	0	$0.00	NA	0

		Unavailable	1	$89,664.84	0.89%	0	$0.00	NA	0	
Total			**102**	**$9,972,095.15**	**100%**	**0**	**$0.00**		**0**	
31407HPH3		ARVEST MORTGAGE COMPANY	37	$4,681,001.92	28.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$1,155,397.76	7.15%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$145,065.52	0.9%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$113,891.83	0.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	74	$9,557,927.08	59.12%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$126,982.28	0.79%	0	$0.00	NA	0	
		Unavailable	3	$387,888.09	2.39%	0	$0.00	NA	0	
Total			**126**	**$16,168,154.48**	**100%**	**0**	**$0.00**		**0**	
31407HPJ9		ARVEST MORTGAGE COMPANY	24	$5,025,642.49	13.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$1,681,563.82	4.36%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	1.28%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$586,510.13	1.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	137	$29,223,416.14	75.79%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$764,129.65	1.98%	0	$0.00	NA	0	
		Unavailable	4	$781,678.50	2.04%	0	$0.00	NA	0	
Total			**179**	**$38,557,940.73**	**100%**	**0**	**$0.00**		**0**	
31407HPK6		ALERUS FINANCIAL	1	$109,488.25	0.56%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	$401,136.46	2.05%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$85,916.41	0.44%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$177,435.50	0.91%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$97,107.77	0.5%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	16	$1,578,984.05	8.06%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$667,121.54	3.41%	0	$0.00	NA	0	
		BANK MUTUAL	2	$204,107.94	1.04%	0	$0.00	NA	0	

	BANK OF HANOVER AND TRUST COMPANY	1	$102,299.03	0.52%	0	$0.00	NA	0	
	BANK OF STANLY	3	$301,923.43	1.54%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$101,898.46	0.52%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$207,498.48	1.06%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	$290,383.07	1.48%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$99,800.38	0.51%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	5	$458,440.53	2.34%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$208,667.28	1.07%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	$183,667.87	0.94%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$192,910.19	0.99%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$107,895.03	0.55%	0	$0.00	NA	0	
	CORTRUST BANK	2	$191,711.46	0.98%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$94,955.38	0.48%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$85,600.00	0.44%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$105,394.20	0.54%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$107,892.48	0.55%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$107,892.49	0.55%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$107,789.52	0.55%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$194,311.03	0.99%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,049,400.33	5.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$292,206.38	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	2	$197,403.28	1.01%	0	$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	2	$172,317.38	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$607,250.34	3.1%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$102,799.27	0.53%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$107,892.49	0.55%	0	$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	16	$1,591,803.27	8.13%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$92,902.90	0.47%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$96,903.43	0.49%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$102,447.91	0.52%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$85,416.90	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$92,485.49	0.47%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$297,210.85	1.52%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$99,902.80	0.51%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$86,316.02	0.44%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$905,828.37	4.63%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$101,898.46	0.52%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$99,902.81	0.51%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$188,465.53	0.96%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$301,706.40	1.54%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$188,507.65	0.96%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$93,506.82	0.48%	0	$0.00	NA	0	

		R-G CROWN BANK	2	$207,895.03	1.06%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	2	$170,569.24	0.87%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$106,896.01	0.55%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$84,320.74	0.43%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$106,896.00	0.55%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$99,895.60	0.51%	0	$0.00	NA	0
		STRATA BANK	1	$103,666.42	0.53%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$468,830.90	2.39%	0	$0.00	NA	0
		SUTTON STATE BANK	1	$102,300.48	0.52%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$94,405.92	0.48%	0	$0.00	NA	0
		TIERONE BANK	1	$101,500.00	0.52%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	4	$395,907.26	2.02%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$92,000.00	0.47%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$106,291.52	0.54%	0	$0.00	NA	0
		Unavailable	38	$3,720,951.82	19.02%	0	$0.00	NA	0
Total			**200**	**$19,579,030.25**	**100%**	**0**	**$0.00**		**0**
31407HPL4		ALERUS FINANCIAL	1	$122,948.18	0.69%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$465,892.09	2.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$114,764.93	0.65%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$352,291.24	1.99%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,085.23	1.33%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$1,424,420.29	8.04%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$122,597.83	0.69%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$113,177.87	0.64%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$352,761.33	1.99%	0	$0.00	NA	0
		BANK MUTUAL	5	$597,184.33	3.37%	0	$0.00	NA	0

	BANK OF STANLY	1	$119,877.65	0.68%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$229,000.00	1.29%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$123,876.56	0.7%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$111,891.14	0.63%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$111,891.15	0.63%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$244,000.00	1.38%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$109,792.70	0.62%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	$445,140.57	2.51%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$589,315.67	3.32%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$237,883.37	1.34%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$118,634.58	0.67%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$120,000.00	0.68%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$109,893.09	0.62%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$454,989.50	2.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$341,210.04	1.92%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$114,030.82	0.64%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$111,891.15	0.63%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$118,000.00	0.67%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$110,000.00	0.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$239,000.00	1.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$576,823.60	3.25%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$222,390.00	1.25%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$109,890.49	0.62%	0	$0.00	NA	0	

	GREATER BUFFALO SAVINGS BANK	9	$1,029,407.50	5.81%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$239,390.51	1.35%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$116,686.48	0.66%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$121,875.61	0.69%	0	$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	$119,754.70	0.68%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$110,819.90	0.63%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$234,138.23	1.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,170,970.63	6.61%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,275.21	0.69%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$697,612.66	3.94%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$122,500.00	0.69%	0	$0.00	NA	0	
	S&T BANK	1	$118,279.28	0.67%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$119,766.14	0.68%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$113,883.76	0.64%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$229,488.39	1.29%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$120,526.99	0.68%	0	$0.00	NA	0	
	STRATA BANK	1	$115,957.58	0.65%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$115,000.00	0.65%	0	$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	$114,017.72	0.64%	0	$0.00	NA	0	
	TEXAS BANK	1	$120,579.84	0.68%	0	$0.00	NA	0	
	TIERONE BANK	1	$114,888.23	0.65%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$115,887.25	0.65%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$228,763.70	1.29%	0	$0.00	NA	0	

		WORKERS CREDIT UNION	1	$119,874.72	0.68%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$230,777.62	1.3%	0	$0.00	NA	0
		Unavailable	22	$2,583,492.13	14.55%	0	$0.00	NA	0
Total			**152**	**$17,727,160.18**	**100%**	**0**	**$0.00**		**0**
31407HPM2		ALERUS FINANCIAL	2	$264,426.75	0.82%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$820,220.88	2.55%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$142,215.57	0.44%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$131,865.42	0.41%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$137,000.00	0.43%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	14	$1,961,049.25	6.1%	0	$0.00	NA	0
		BANCORPSOUTH BANK	13	$1,752,727.00	5.45%	0	$0.00	NA	0
		BANK MUTUAL	3	$408,732.35	1.27%	0	$0.00	NA	0
		BANK OF HAWAII	4	$558,574.65	1.74%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$144,855.65	0.45%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$128,871.58	0.4%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$124,878.50	0.39%	0	$0.00	NA	0
		BENCHMARK BANK	1	$136,100.00	0.42%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$397,031.41	1.24%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$149,480.89	0.47%	0	$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	5	$683,322.56	2.13%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$413,349.09	1.29%	0	$0.00	NA	0
		CITY STATE BANK	1	$135,000.00	0.42%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	$262,872.58	0.82%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$124,901.43	0.39%	0	$0.00	NA	0
		COUNTRY BANK FOR SAVINGS	1	$138,500.00	0.43%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,863.93	0.44%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$286,400.00	0.89%	0	$0.00	NA	0
			1	$134,868.79	0.42%	0	$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION								
	ENTERPRISE CORPORATION OF THE DELTA	1	$133,170.13	0.41%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$136,450.00	0.42%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$132,740.81	0.41%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$395,222.36	1.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,403,755.11	4.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$136,000.00	0.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$390,000.00	1.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$141,751.85	0.44%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$411,393.60	1.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,400.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	$1,636,260.66	5.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$148,655.38	0.46%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$149,000.00	0.46%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$129,734.27	0.4%	0	$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	9	$1,198,569.51	3.73%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$132,728.13	0.41%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$131,871.70	0.41%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$128,871.58	0.4%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$130,000.00	0.4%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$143,853.18	0.45%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$143,860.04	0.45%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	3	$407,556.58	1.27%	0	$0.00	NA	0	
	LIBERTY BANK	1	$147,099.87	0.46%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$133,283.44	0.41%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$272,729.55	0.85%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$134,509.13	0.42%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$674,085.70	2.1%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$414,789.20	1.29%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.42%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$390,520.06	1.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$130,972.58	0.41%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	11	$1,505,560.50	4.69%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$281,857.26	0.88%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$140,972.00	0.44%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$134,604.36	0.42%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$406,791.00	1.27%	0	$0.00	NA	0	
	PEOPLES BANK	1	$124,872.56	0.39%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$127,475.97	0.4%	0	$0.00	NA	0	
	R-G CROWN BANK	4	$569,165.38	1.77%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	$262,545.10	0.82%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$124,878.51	0.39%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$269,313.40	0.84%	0	$0.00	NA	0	
	STRATA BANK	3	$389,450.22	1.21%	0	$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$260,596.47	0.81%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$133,500.00	0.42%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	$257,964.25	0.8%	0	$0.00	NA	0
		TEXAS BANK	1	$141,855.23	0.44%	0	$0.00	NA	0
		TWIN COUNTY CREDIT UNION	1	$135,086.23	0.42%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$127,207.34	0.4%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$140,800.00	0.44%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$137,225.95	0.43%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$139,857.27	0.44%	0	$0.00	NA	0
		Unavailable	47	$6,412,703.26	19.95%	0	$0.00	NA	0
Total			**236**	**$32,131,224.96**	**100%**	**0**	**$0.00**		**0**
31407HPN0		ADIRONDACK TRUST COMPANY THE	3	$653,224.47	4.81%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$572,000.00	4.21%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$227,778.40	1.68%	0	$0.00	NA	0
		GREATER BUFFALO SAVINGS BANK	22	$4,855,256.31	35.77%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	4	$887,660.06	6.54%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	$414,000.00	3.05%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,632,055.17	12.02%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	3	$669,357.01	4.93%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$197,807.55	1.46%	0	$0.00	NA	0
		R-G CROWN BANK	1	$275,725.24	2.03%	0	$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	5	$1,130,891.39	8.33%	0	$0.00	NA	0
			5	$1,348,276.46	9.93%	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION							
		U. S. MORTGAGE CORP.	1	$239,749.43	1.77%	0	$0.00	NA	0
		Unavailable	2	$471,486.98	3.47%	0	$0.00	NA	0
Total			**60**	**$13,575,268.47**	**100%**	**0**	**$0.00**		**0**
31407HPP5		AMARILLO NATIONAL BANK	1	$169,668.69	2.15%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$941,604.39	11.92%	0	$0.00	NA	0
		BENCHMARK BANK	2	$566,000.00	7.16%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$150,361.28	1.9%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$376,833.38	4.77%	0	$0.00	NA	0
		EXTRACO MORTGAGE	2	$452,802.70	5.73%	0	$0.00	NA	0
		LA GRANGE STATE BANK	3	$594,909.10	7.53%	0	$0.00	NA	0
		R-G CROWN BANK	4	$1,220,934.76	15.45%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,900.00	2.15%	0	$0.00	NA	0
		TEXAS BANK	6	$1,207,286.07	15.28%	0	$0.00	NA	0
		Unavailable	10	$2,049,708.90	25.96%	0	$0.00	NA	0
Total			**37**	**$7,900,009.27**	**100%**	**0**	**$0.00**		**0**
31407HPQ3		AEA FEDERAL CREDIT UNION	1	$175,029.72	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$558,424.02	1.48%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$471,036.20	1.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$1,516,129.02	4.02%	0	$0.00	NA	0
		BANK OF HAWAII	5	$1,466,415.17	3.89%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$174,551.00	0.46%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$254,646.25	0.68%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$893,893.34	2.37%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	$2,404,773.31	6.38%	0	$0.00	NA	0
		BRYN MAWR TRUST	1	$271,642.76	0.72%	0	$0.00	NA	0

	COMPANY THE								
	CHETCO FEDERAL CREDIT UNION	4	$830,998.21	2.21%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$874,153.56	2.32%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$226,308.01	0.6%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$159,844.49	0.42%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$284,444.58	0.76%	0	$0.00	NA	0	
	CORTRUST BANK	1	$179,820.81	0.48%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$335,673.43	0.89%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$332,000.00	0.88%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$217,012.26	0.58%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$219,000.00	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$339,466.01	0.9%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$250,000.00	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$189,810.85	0.5%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,771,806.92	4.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$790,226.24	2.1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$682,145.89	1.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$168,750.00	0.45%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$182,703.25	0.49%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$683,943.18	1.82%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$199,805.60	0.53%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$168,831.76	0.45%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	$178,476.36	0.47%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$632,968.28	1.68%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	5	$1,454,141.05	3.86%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$359,291.96	0.95%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$202,802.70	0.54%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$359,291.97	0.95%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$154,592.23	0.41%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$156,389.67	0.42%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$225,000.00	0.6%	0	$0.00	NA	0	
	MID-STATE BANK	4	$953,958.73	2.53%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$190,214.94	0.5%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	25	$5,639,068.96	14.97%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$292,201.78	0.78%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,508,477.42	4%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$317,687.17	0.84%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$158,000.00	0.42%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$242,064.50	0.64%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,786.17	0.58%	0	$0.00	NA	0	
	R-G CROWN BANK	4	$940,527.32	2.5%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$163,680.39	0.43%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$155,844.70	0.41%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$259,441.47	0.69%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$309,522.80	0.82%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$274,732.72	0.73%	0	$0.00	NA	0	

		STEARNS LENDING, INC.	1	$188,000.00	0.5%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$328,882.83	0.87%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$218,789.43	0.58%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$271,430.66	0.72%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$168,700.00	0.45%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,847.06	0.4%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$211,783.86	0.56%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$316,681.35	0.84%	0	$0.00	NA	0
		Unavailable	14	$3,448,773.68	8.52%	0	$0.00	NA	0
Total			**165**	**$37,924,338.00**	**100%**	**0**	**$0.00**		**0**
31407HPR1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$174,821.58	0.1%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$535,300.00	0.3%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$149,854.20	0.08%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$831,158.28	0.47%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$877,759.48	0.5%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,185,685.32	0.67%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$165,000.00	0.09%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$249,751.12	0.14%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$169,736.13	0.1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	57	$12,519,247.17	7.09%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,746.15	0.14%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$457,194.40	0.26%	0	$0.00	NA	0

	BANCORPSOUTH BANK	28	$6,092,077.64	3.45%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,239,407.11	0.7%	0	$0.00	NA	0	
	BANK OF HAWAII	19	$6,076,326.08	3.44%	0	$0.00	NA	0	
	BANK OF STANLY	2	$467,029.66	0.26%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$909,000.00	0.51%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,564.89	0.22%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$157,511.04	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,010,298.87	0.57%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$570,471.68	0.32%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$264,742.43	0.15%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$244,000.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	42	$9,920,835.94	5.62%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$265,238.20	0.15%	0	$0.00	NA	0	
	CHARTER BANK	1	$156,180.10	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$503,444.49	0.29%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	$750,311.83	0.43%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$189,720.68	0.11%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,188,406.97	1.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,897,315.21	1.07%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$295,900.00	0.17%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$173,853.57	0.1%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$265,741.47	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	2	$457,801.89	0.26%	0	$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	1	$189,801.63	0.11%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$174,700.00	0.1%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$257,743.16	0.15%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$196,294.84	0.11%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$231,274.99	0.13%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$480,532.49	0.27%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$150,500.00	0.09%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$270,945.02	0.15%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$206,000.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$149,849.24	0.08%	0	$0.00	NA	0	
	EASTERN BANK	1	$349,659.82	0.2%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$158,695.61	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$213,000.00	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$924,750.32	0.52%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,262,174.76	0.71%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$221,600.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,787,597.49	2.71%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,110,752.47	1.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$3,663,446.69	2.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$594,653.92	0.34%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	1	$262,500.00	0.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$199,791.18	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$262,400.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$744,494.60	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$904,414.81	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$194,801.19	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	$4,088,103.05	2.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$543,347.94	0.31%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	$2,665,711.88	1.51%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$169,826.67	0.1%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$391,219.68	0.22%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$176,024.59	0.1%	0	$0.00	NA	0	
	FULTON BANK	1	$152,640.47	0.09%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$270,000.00	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$332,676.35	0.19%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	8	$2,031,290.82	1.15%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$405,182.78	0.23%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	28	$6,506,643.55	3.69%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$2,803,217.03	1.59%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$479,522.16	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$359,650.00	0.2%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$425,575.91	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	17	$3,440,211.25	1.95%	0	$0.00	NA	0	

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$160,835.85	0.09%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$874,183.23	0.5%	0	$0.00	NA	0	
	MID-STATE BANK	3	$987,787.91	0.56%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$174,821.58	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$769,346.60	0.44%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	62	$15,424,222.89	8.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$702,474.96	0.4%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$644,083.15	0.36%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$181,423.50	0.1%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$149,506.65	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	27	$6,105,527.00	3.46%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$195,618.02	0.11%	0	$0.00	NA	0	
	OCEANFIRST BANK	6	$1,626,191.67	0.92%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	$973,436.54	0.55%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$224,281.80	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$335,665.51	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	12	$3,348,140.60	1.9%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$251,149.73	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,036,317.00	0.59%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,854.82	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$746,468.42	0.42%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	
	R-G CROWN BANK	16	$3,719,648.38	2.11%	0	$0.00	NA	0	
	S&T BANK	1	$184,815.83	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$1,435,316.87	0.81%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$164,839.63	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$359,000.00	0.2%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$284,417.44	0.16%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$207,500.00	0.12%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$184,811.39	0.1%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	$798,298.04	0.45%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$186,500.00	0.11%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$909,738.93	0.52%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$153,952.09	0.09%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$491,915.64	0.28%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$517,983.83	0.29%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$511,323.11	0.29%	0	$0.00	NA	0	
	STRATA BANK	1	$159,519.76	0.09%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,023,160.51	0.58%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$247,741.06	0.14%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$249,267.30	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$338,822.35	0.19%	0	$0.00	NA	0	
	TIERONE BANK	2	$499,111.79	0.28%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$222,078.70	0.13%	0	$0.00	NA	0	
		2	$639,006.66	0.36%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.								
		UMPQUA BANK MORTGAGE	5	$1,176,827.43	0.67%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$284,716.28	0.16%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$351,657.88	0.2%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$327,177.85	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$743,351.02	0.42%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$195,608.78	0.11%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$1,301,347.26	0.74%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	2	$469,278.51	0.27%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	3	$887,787.12	0.5%	0	$0.00	NA	0	
		Unavailable	114	$23,912,242.88	13.55%	0	$0.00	NA	0	
Total			**770**	**$176,542,753.69**	**100%**	**0**	**$0.00**		**0**	
31407HPS9		CHETCO FEDERAL CREDIT UNION	18	$3,977,587.47	31.42%	0	$0.00	NA	0	
		COASTHILLS FEDERAL CREDIT UNION	7	$1,547,971.00	12.23%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$171,424.33	1.35%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$248,598.60	1.96%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$199,059.21	1.57%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$163,674.83	1.29%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$258,830.96	2.04%	0	$0.00	NA	0	
		STRATA BANK	1	$168,475.31	1.33%	0	$0.00	NA	0	
		TELESIS COMMUNITY CREDIT UNION	16	$4,070,674.27	32.15%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,476,048.63	11.66%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$218,442.66	1.73%	0	$0.00	NA	0	

		Unavailable	1	$159,342.64	1.27%	0	$0.00	NA	0	
Total			**54**	**$12,660,129.91**	**100%**	**0**	**$0.00**		**0**	
31407HPT7		ARVEST MORTGAGE COMPANY	25	$2,070,255.20	15.75%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$227,972.64	1.73%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	8	$682,625.22	5.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	$9,683,602.39	73.67%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$220,267.63	1.68%	0	$0.00	NA	0	
		Unavailable	4	$259,947.10	1.98%	0	$0.00	NA	0	
Total			**156**	**$13,144,670.18**	**100%**	**0**	**$0.00**		**0**	
31407HPU4		ARVEST MORTGAGE COMPANY	15	$1,945,813.56	13.55%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$123,276.16	0.86%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	5	$610,550.20	4.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	91	$11,685,171.50	81.34%	0	$0.00	NA	0	
Total			**112**	**$14,364,811.42**	**100%**	**0**	**$0.00**		**0**	
31407HPV2		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$239,260.96	4.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$4,873,077.12	95.32%	0	$0.00	NA	0	
Total			**19**	**$5,112,338.08**	**100%**	**0**	**$0.00**		**0**	
31407HPW0		ARVEST MORTGAGE COMPANY	52	$11,023,927.01	11.29%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$928,746.43	0.95%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$746,292.86	0.76%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$153,000.00	0.16%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	12	$2,471,437.01	2.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	328	$77,992,567.68	79.87%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$170,234.38	0.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$614,810.40	0.63%	0	$0.00	NA	0	
		Unavailable	14	$3,549,683.72	3.64%	0	$0.00	NA	0	
Total			**417**	**$97,650,699.49**	**100%**	**0**	**$0.00**		**0**	

31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$334,624.62	1.1%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$192,000.00	0.63%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$575,746.86	1.89%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$89,862.46	0.29%	0	$0.00	NA	0	
		BANK OF HAWAII	3	$598,600.00	1.96%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$128,000.00	0.42%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$418,557.82	1.37%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	4	$580,897.13	1.9%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$112,882.33	0.37%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$180,000.00	0.59%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$149,835.82	0.49%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$218,360.73	0.72%	0	$0.00	NA	0	
		EVERBANK	1	$218,528.34	0.72%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$121,866.46	0.4%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$506,000.00	1.66%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CARMI	1	$134,852.23	0.44%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$152,636.65	0.5%	0	$0.00	NA	0	
		FULTON BANK	2	$487,619.19	1.6%	0	$0.00	NA	0	
		GREATER BUFFALO SAVINGS BANK	18	$2,563,208.63	8.39%	0	$0.00	NA	0	
		HAWAII HOME LOANS, INC.	3	$487,900.00	1.6%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$426,090.25	1.4%	0	$0.00	NA	0	
		MID-STATE BANK	1	$149,663.08	0.49%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	65	$14,893,364.58	48.77%	0	$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION	6	$1,270,932.36	4.16%	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	$277,824.95	0.91%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$64,000.00	0.21%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$349,831.91	1.15%	0	$0.00	NA	0
		S&T BANK	1	$311,315.41	1.02%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$94,400.00	0.31%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	3	$542,994.72	1.78%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	3	$881,051.76	2.89%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$164,239.96	0.54%	0	$0.00	NA	0
		TIERONE BANK	1	$210,000.00	0.69%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$195,790.46	0.64%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$250,330.55	0.82%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.52%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$523,439.82	1.71%	0	$0.00	NA	0
		Unavailable	11	$1,520,820.62	4.95%	0	$0.00	NA	0
Total			**155**	**$30,538,069.70**	**100%**	**0**	**$0.00**		**0**
31407HPY6		FRANKLIN BANK, SSB	7	$1,784,788.11	7.62%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	92	$20,812,625.52	88.91%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$248,580.19	1.06%	0	$0.00	NA	0
		Unavailable	2	$561,399.19	2.41%	0	$0.00	NA	0
Total			**102**	**$23,407,393.01**	**100%**	**0**	**$0.00**		**0**
31407HPZ3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$222,724.10	1.09%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.29%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$69,108.99	0.34%	0	$0.00	NA	0

	AF BANK	2	$82,711.54	0.4%	0	$0.00	NA	0	
	ALLIANCE BANK	1	$80,000.00	0.39%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	$287,994.15	1.41%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$220,713.99	1.08%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$296,276.35	1.45%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$56,000.00	0.27%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$19,929.75	0.1%	0	$0.00	NA	0	
	AMERICAN BANK	1	$34,157.63	0.17%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$60,800.00	0.3%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$57,802.68	0.28%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$59,796.48	0.29%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$71,747.10	0.35%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$77,100.00	0.38%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$57,397.68	0.28%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$222,281.97	1.09%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$564,374.98	2.76%	0	$0.00	NA	0	
	BANK OF LENOX	1	$44,845.26	0.22%	0	$0.00	NA	0	
	BANK OF STANLY	1	$66,572.74	0.33%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$67,370.00	0.33%	0	$0.00	NA	0	
	BANKIOWA	1	$67,000.00	0.33%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$69,756.73	0.34%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$292,200.00	1.43%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$53,810.33	0.26%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$69,061.71	0.34%	0	$0.00	NA	0	
		3	$178,613.62	0.87%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTRAL BANK OF PROVO	1	$80,000.00	0.39%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$809,749.26	3.96%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	28	$1,479,958.37	7.24%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$41,642.77	0.2%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$146,748.98	0.72%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$184,795.87	0.9%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$55,809.48	0.27%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$20,974.88	0.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$66,750.00	0.33%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$70,000.00	0.34%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$37,000.00	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$111,610.77	0.55%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$178,006.80	0.87%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$130,694.37	0.64%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$70,000.00	0.34%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$67,679.58	0.33%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$141,900.00	0.69%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$669,457.12	3.27%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$73,800.00	0.36%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$121,189.42	0.59%	0	$0.00	NA	0	
		4	$239,640.46	1.17%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY BANK	1	$21,924.35	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$77,728.92	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$55,000.00	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	7	$397,400.76	1.94%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$34,878.35	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$283,586.62	1.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$69,754.13	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,800.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$57,798.43	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$76,916.96	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$39,862.46	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$52,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$46,780.57	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$182,974.17	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$76,732.51	0.38%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$69,759.30	0.34%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$129,838.38	0.63%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$55,205.41	0.27%	0	$0.00	NA	0	
	FRANDSEN BANK &	1	$75,400.00	0.37%	0	$0.00	NA	0	

	TRUST								
	FREMONT BANK	2	$149,742.10	0.73%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$56,000.00	0.27%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$44,841.93	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$134,550.00	0.66%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$72,494.47	0.35%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$152,263.29	0.74%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$56,800.00	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$29,896.84	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$69,000.00	0.34%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$112,400.00	0.55%	0	$0.00	NA	0	
	HOME STATE BANK	2	$111,625.00	0.55%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$84,430.00	0.41%	0	$0.00	NA	0	
	ILLINI BANK	1	$35,876.21	0.18%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,254.02	0.4%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,000.00	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$73,344.21	0.36%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,721.98	0.39%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$75,000.00	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$57,600.00	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$64,776.49	0.32%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$40,000.00	0.2%	0	$0.00	NA	0	

	MAIN STREET BANK AND TRUST	3	$170,565.94	0.83%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$47,833.18	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$61,737.31	0.3%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$79,000.00	0.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$366,720.29	1.79%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$60,500.00	0.3%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$54,806.82	0.27%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$50,000.00	0.24%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$58,000.00	0.28%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$31,498.32	0.15%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$82,910.85	0.41%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$143,075.00	0.7%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$64,467.39	0.32%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,100.00	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$199,251.95	0.97%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$44,845.26	0.22%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	$108,845.26	0.53%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$298,261.85	1.46%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$69,200.00	0.34%	0	$0.00	NA	0	
	PARK BANK	1	$35,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF	2	$67,364.94	0.33%	0	$0.00	NA	0	

	PICKETT COUNTY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$102,453.22	0.5%	0	$0.00	NA	0	
	PIONEER BANK	2	$126,047.55	0.62%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$89,402.98	0.44%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$54,806.81	0.27%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$80,300.00	0.39%	0	$0.00	NA	0	
	S&T BANK	1	$84,000.00	0.41%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$121,079.77	0.59%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$74,744.84	0.37%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$63,000.00	0.31%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$44,000.00	0.22%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$83,200.00	0.41%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,739.35	0.37%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$102,076.14	0.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$49,829.90	0.24%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$50,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$70,000.00	0.34%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$60,900.00	0.3%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$66,767.15	0.33%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$237,034.59	1.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$43,850.31	0.21%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$96,664.21	0.47%	0	$0.00	NA	0	

		TEXAS BANK	3	$177,856.67	0.87%	0	$0.00	NA	0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$48,500.00	0.24%	0	$0.00	NA	0
		TIERONE BANK	4	$256,344.06	1.25%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$112,503.35	0.55%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$63,094.35	0.31%	0	$0.00	NA	0
		UNIONBANK	3	$101,719.76	0.5%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$60,000.00	0.29%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$46,836.65	0.23%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$75,000.00	0.37%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$35,030.42	0.17%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$59,789.25	0.29%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$100,784.53	0.49%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$116,896.84	0.57%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$40,000.00	0.2%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$178,254.45	0.87%	0	$0.00	NA	0
		Unavailable	54	$3,124,495.39	15.27%	0	$0.00	NA	0
Total			**357**	**$20,455,500.67**	**100%**	**0**	**$0.00**		**0**
31407HQA7		BANK OF HAWAII	1	$209,206.11	1.55%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	5	$670,914.52	4.96%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	$236,552.79	1.75%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$189,779.20	1.4%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$192,285.44	1.42%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	$621,000.00	4.59%	0	$0.00	NA	0
		EVERBANK	1	$133,336.74	0.99%	0	$0.00	NA	0
			1	$95,637.07	0.71%	0	$0.00	NA	0

		FIRST HAWAIIAN BANK							
		FIRST NATIONAL BANK OF NORTH EAST	1	$70,000.00	0.52%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	$7,784,224.55	57.52%	0	$0.00	NA	0
		MONSON SAVINGS BANK	1	$149,444.64	1.1%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$256,466.54	1.9%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$149,843.16	1.11%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$149,438.81	1.1%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	3	$274,698.02	2.03%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	1	$273,971.15	2.02%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	$259,971.88	1.92%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$92,436.58	0.68%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$377,458.84	2.79%	0	$0.00	NA	0
		Unavailable	5	$1,346,048.31	9.94%	0	$0.00	NA	0
Total			**95**	**$13,532,714.35**	**100%**	**0**	**$0.00**		**0**
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$261,864.95	2.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$207,563.00	2.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$577,172.77	5.87%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$632,508.37	6.43%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	$457,092.39	4.64%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$210,500.00	2.14%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	$172,806.92	1.76%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$161,900.00	1.65%	0	$0.00	NA	0
			1	$167,647.04	1.7%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CU WEST MORTGAGE, INC.	1	$300,000.00	3.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$397,193.64	4.04%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$595,335.07	6.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$185,000.00	1.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$203,800.00	2.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$163,500.00	1.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$159,000.00	1.62%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$160,000.00	1.63%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$168,525.47	1.71%	0	$0.00	NA	0	
	FREMONT BANK	1	$340,000.00	3.46%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$178,141.45	1.81%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$384,668.57	3.91%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$343,309.02	3.49%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$167,662.54	1.7%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$274,430.80	2.79%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$315,000.00	3.2%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,750.00	1.77%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$204,000.00	2.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$199,592.18	2.03%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$245,490.83	2.49%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$209,128.36	2.13%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$293,000.00	2.98%	0	$0.00	NA	0	
		1	$240,000.00	2.44%	0	$0.00	NA	0	

		PEOPLES BANK, NATIONAL ASSOCIATION							
		PRIMEWEST MORTGAGE CORPORATION	1	$279,950.00	2.84%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$169,658.52	1.72%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$185,000.00	1.88%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$217,000.00	2.21%	0	$0.00	NA	0
		Unavailable	1	$239,503.24	2.41%	0	$0.00	NA	0
Total			**44**	**$9,840,695.13**	**100%**	**0**	**$0.00**		**0**
31407HQC3		ALPINE BANK OF ILLINOIS	1	$218,018.63	2.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$558,276.33	6.24%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$231,505.27	2.59%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$199,560.69	2.23%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	2	$343,200.00	3.84%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$156,893.61	1.75%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$329,525.58	3.68%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$193,385.02	2.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$203,564.98	2.28%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	3	$561,669.48	6.28%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	$227,000.00	2.54%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$300,000.00	3.35%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$501,650.57	5.61%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$151,330.62	1.69%	0	$0.00	NA	0
			8	$1,890,955.01	21.14%	0	$0.00	NA	0

		MORTGAGE LENDERS NETOWRK USA, INC							
		MORTGAGE MARKETS, LLC	1	$189,187.60	2.12%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$164,642.88	1.84%	0	$0.00	NA	0
		STRATA BANK	2	$460,974.40	5.15%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$169,637.49	1.9%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$214,611.11	2.4%	0	$0.00	NA	0
		WESCOM CREDIT UNION	4	$1,006,178.89	11.25%	0	$0.00	NA	0
		Unavailable	3	$672,625.44	7.52%	0	$0.00	NA	0
Total			**43**	**$8,944,393.60**	**100%**	**0**	**$0.00**		**0**
31407HQD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$732,147.09	0.95%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$220,000.00	0.29%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$421,600.00	0.55%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$362,000.00	0.47%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$412,626.61	0.54%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,000.00	0.54%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$958,639.00	1.24%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$398,000.00	0.52%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	21	$4,871,320.00	6.32%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$191,250.00	0.25%	0	$0.00	NA	0
		AUBURNBANK	1	$417,000.00	0.54%	0	$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$180,000.00	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$975,961.00	1.27%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$220,000.00	0.29%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$158,000.00	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$199,000.00	0.26%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$496,200.00	0.64%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$467,750.00	0.61%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$615,000.00	0.8%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,137,600.00	1.48%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$598,000.00	0.78%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	2	$347,850.00	0.45%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$350,000.00	0.45%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$288,000.00	0.37%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$236,000.00	0.31%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$295,200.00	0.38%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$358,500.00	0.47%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$358,365.26	0.46%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$253,060.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$384,950.00	0.5%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$388,000.00	0.5%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$320,000.00	0.42%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$447,000.00	0.58%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$395,988.65	0.51%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$227,500.00	0.3%	0	$0.00	NA	0	

	CORTRUST BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$559,475.00	0.73%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$914,000.00	1.19%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$157,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$500,202.42	0.65%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$358,000.00	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$584,729.59	0.76%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$246,600.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$182,710.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$240,000.00	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$862,000.00	1.12%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$273,500.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$655,629.52	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$438,500.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$211,600.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$506,000.00	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$302,156.19	0.39%	0	$0.00	NA	0	
		1	$250,000.00	0.32%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FLAGSTAR BANK-DEDICATED CHANNEL	12	$2,766,797.71	3.59%	0	$0.00	NA	0	
	FREMONT BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$582,000.00	0.75%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$245,477.88	0.32%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$937,700.00	1.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$327,000.00	0.42%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$217,000.00	0.28%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$956,239.77	1.24%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.54%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$173,630.00	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	12	$2,730,153.04	3.54%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$232,000.00	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$228,800.00	0.3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$215,000.00	0.28%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$255,920.00	0.33%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$955,375.00	1.24%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$339,000.00	0.44%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$402,000.00	0.52%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$394,625.21	0.51%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,032,317.80	1.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$358,819.19	0.47%	0	$0.00	NA	0	
		1	$225,000.00	0.29%	0	$0.00	NA	0	

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	$324,000.00	0.42%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$359,650.00	0.47%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$203,200.00	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$520,900.00	0.68%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$781,910.99	1.01%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$933,000.00	1.21%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$519,750.00	0.67%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$583,824.62	0.76%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$632,900.00	0.82%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.25%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$275,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$350,300.00	0.45%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$155,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$930,600.00	1.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$970,700.00	1.26%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$190,320.00	0.25%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$225,000.00	0.29%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$159,300.00	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$640,100.00	0.83%	0	$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	7	$1,465,600.00	1.9%	0	$0.00	NA	0	
	PARK BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$500,000.00	0.65%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$444,400.00	0.58%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$682,100.00	0.88%	0	$0.00	NA	0	
	PRIMEBANK	1	$156,000.00	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$625,668.00	0.81%	0	$0.00	NA	0	
	R-G CROWN BANK	3	$1,023,000.00	1.33%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$318,500.00	0.41%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$232,000.00	0.3%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	6	$1,791,650.00	2.32%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$448,600.00	0.58%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$554,500.00	0.72%	0	$0.00	NA	0	
	STRATA BANK	2	$640,000.00	0.83%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$382,593.00	0.5%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,831,750.00	2.38%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$229,400.00	0.3%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$176,000.00	0.23%	0	$0.00	NA	0	
	TEXAS BANK	1	$177,339.54	0.23%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$168,000.00	0.22%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$600,000.00	0.78%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$594,250.00	0.77%	0	$0.00	NA	0	
	UNION BANK	1	$239,827.67	0.31%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$236,400.00	0.31%	0	$0.00	NA	0	
		3	$619,695.75	0.8%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK							
		UNITED MORTGAGE COMPANY	1	$151,000.00	0.2%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$238,500.00	0.31%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$283,000.00	0.37%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$460,000.00	0.6%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,950.00	0.39%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$160,000.00	0.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$164,000.00	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$319,600.00	0.41%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$411,000.00	0.53%	0	$0.00	NA	0
		WORLD SAVINGS BANK	10	$2,860,874.00	3.71%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$275,500.00	0.36%	0	$0.00	NA	0
		Unavailable	23	$5,299,289.84	6.83%	0	$0.00	NA	0
Total			**324**	**$77,092,509.34**	**100%**	**0**	**$0.00**		**0**
31407HQE9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$146,400.00	1.11%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$138,800.00	1.05%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$267,400.00	2.03%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$148,000.00	1.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	5	$657,609.98	5%	0	$0.00	NA	0

	UNION								
	AMERICAN BANK	1	$149,345.03	1.13%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$129,276.00	0.98%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$555,250.00	4.22%	0	$0.00	NA	0	
	BANK OF AKRON	1	$133,000.00	1.01%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$130,000.00	0.99%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$138,250.00	1.05%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$140,000.00	1.06%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$145,559.00	1.11%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$126,800.00	0.96%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$133,600.00	1.01%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$136,000.00	1.03%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$135,427.14	1.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$129,000.00	0.98%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,000.00	1.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$269,520.00	2.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$285,200.00	2.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$131,500.00	1%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$148,000.00	1.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$144,000.00	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	1.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.99%	0	$0.00	NA	0	
		1	$129,000.00	0.98%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$268,900.00	2.04%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$145,600.00	1.11%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$145,000.00	1.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$129,200.00	0.98%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$147,000.00	1.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$287,500.00	2.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$147,000.00	1.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$532,500.00	4.05%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$134,000.00	1.02%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,900.00	1.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	1.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$259,677.56	1.97%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$129,000.00	0.98%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$127,000.00	0.96%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,100.00	2.04%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$270,000.00	2.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$139,500.00	1.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$126,000.00	0.96%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$141,600.00	1.08%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$148,800.00	1.13%	0	$0.00	NA	0	
	PARK BANK	1	$140,800.00	1.07%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$146,000.00	1.11%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.97%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$137,000.00	1.04%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$126,400.00	0.96%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$275,750.00	2.09%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$141,600.00	1.08%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$402,000.00	3.05%	0	$0.00	NA	0	
		TEXAS BANK	1	$147,200.00	1.12%	0	$0.00	NA	0	
		TIERONE BANK	1	$131,200.00	1%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$146,800.00	1.12%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$144,500.00	1.1%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$253,150.00	1.92%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$129,600.00	0.98%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	3	$430,100.00	3.27%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$269,300.00	2.05%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$128,880.52	0.98%	0	$0.00	NA	0	
		Unavailable	7	$997,288.00	7.59%	0	$0.00	NA	0	
Total			**96**	**$13,163,783.23**	**100%**	**0**	**$0.00**		**0**	
31407HQF6		ALLEGIANCE CREDIT UNION	1	$120,000.00	1.68%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$229,000.00	3.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$232,469.13	3.25%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$243,488.81	3.4%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$230,000.00	3.21%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$122,550.00	1.71%	0	$0.00	NA	0	

	BANK CENTER FIRST	1	$123,000.00	1.72%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	1.68%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,000.00	1.66%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,150.00	1.61%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$120,000.00	1.68%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$112,000.00	1.57%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$117,000.00	1.64%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$121,900.00	1.7%	0	$0.00	NA	0	
	FREMONT BANK	1	$115,000.00	1.61%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$112,000.00	1.57%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$121,550.00	1.7%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,100.00	1.65%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	1.54%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$110,000.00	1.54%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$228,363.00	3.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$117,543.64	1.64%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$124,000.00	1.73%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$231,790.27	3.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$240,500.00	3.36%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$110,000.00	1.54%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$116,900.00	1.63%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$120,000.00	1.68%	0	$0.00	NA	0	

		NORTHERN OHIO INVESTMENT COMPANY	1	$123,900.00	1.73%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	2	$225,894.67	3.16%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$120,000.00	1.68%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,550.00	1.56%	0	$0.00	NA	0
		SECURITY MORTGAGE CORPORATION	1	$119,900.00	1.68%	0	$0.00	NA	0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$119,777.13	1.67%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$116,000.00	1.62%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$231,950.00	3.24%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$238,950.00	3.34%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$110,000.00	1.54%	0	$0.00	NA	0
		UNION BANK	1	$122,391.92	1.71%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$117,600.00	1.64%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$113,112.79	1.58%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$113,750.00	1.59%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$120,000.00	1.68%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$358,000.00	5%	0	$0.00	NA	0
		Unavailable	5	$590,000.00	8.25%	0	$0.00	NA	0
Total			**61**	**$7,154,081.36**	**100%**	**0**	**$0.00**		**0**
31407HQG4		AF BANK	1	$333,000.00	6.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$157,364.40	3.13%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$245,000.00	4.87%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$417,000.00	8.29%	0	$0.00	NA	0
		DPS CREDIT UNION	1	$234,000.00	4.65%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$152,000.00	3.02%	0	$0.00	NA	0
		FULTON BANK	2	$375,000.00	7.45%	0	$0.00	NA	0
			1	$191,000.00	3.8%	0	$0.00	NA	0

		HOME FINANCING CENTER INC.							
		JAMES B. NUTTER AND COMPANY	4	$668,850.00	13.29%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	2.98%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$171,400.00	3.41%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$179,430.00	3.57%	0	$0.00	NA	0
		TEXAS BANK	1	$214,000.00	4.25%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$150,000.00	2.98%	0	$0.00	NA	0
		Unavailable	4	$1,392,850.00	27.69%	0	$0.00	NA	0
Total			**22**	**$5,030,894.40**	**100%**	**0**	**$0.00**		**0**
31407HQH2		AMERICA FIRST FEDERAL CREDIT UNION	1	$396,948.90	1.98%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,373,457.42	6.85%	0	$0.00	NA	0
		BANK OF HAWAII	1	$240,000.00	1.2%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$195,000.00	0.97%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$193,600.00	0.97%	0	$0.00	NA	0
		BANKNEWPORT	1	$272,000.00	1.36%	0	$0.00	NA	0
		BELMONT SAVINGS BANK	1	$200,000.00	1%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$208,000.00	1.04%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$202,240.00	1.01%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$275,000.00	1.37%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$302,900.00	1.51%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$986,090.00	4.92%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$207,500.00	1.03%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$191,000.00	0.95%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES,	1	$200,000.00	1%	0	$0.00	NA	0

	INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$864,821.91	4.31%	0	$0.00	NA	0	
	FAR WEST BANK	1	$223,512.72	1.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$217,500.00	1.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$253,000.00	1.26%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$416,000.00	2.07%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$225,000.00	1.12%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$206,500.00	1.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$224,000.00	1.12%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$417,000.00	2.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$248,000.00	1.24%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$204,788.53	1.02%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$310,000.00	1.55%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	1.12%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	13	$3,745,662.15	18.68%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$325,000.00	1.62%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$401,816.46	2%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$454,000.00	2.26%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$495,000.00	2.47%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$669,538.87	3.34%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$299,999.46	1.5%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$232,000.00	1.16%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$441,000.00	2.2%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$340,000.00	1.7%	0	$0.00	NA	0	
		1	$250,000.00	1.25%	0	$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	2	$517,403.43	2.58%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$445,000.00	2.22%	0	$0.00	NA	0	
		Unavailable	8	$1,957,335.70	9.75%	0	$0.00	NA	0	
Total			**79**	**$20,051,615.55**	**100%**	**0**	**$0.00**		**0**	
31407KXG9		AMERICAN HOME MORTGAGE CORPORATION	11	$1,635,945.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,635,945.72**	**100%**	**0**	**$0.00**		**0**	
31407KXJ3		AMERICAN HOME MORTGAGE CORPORATION	51	$11,640,866.42	100%	0	$0.00	NA	0	
Total			**51**	**$11,640,866.42**	**100%**	**0**	**$0.00**		**0**	
31407KXK0		AMERICAN HOME MORTGAGE CORPORATION	67	$14,822,587.76	100%	0	$0.00	NA	0	
Total			**67**	**$14,822,587.76**	**100%**	**0**	**$0.00**		**0**	
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,391,024.73	45.29%	0	$0.00	NA	0	
		Unavailable	8	$1,680,316.33	54.71%	0	$0.00	NA	0	
Total			**13**	**$3,071,341.06**	**100%**	**0**	**$0.00**		**0**	
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	$4,858,932.71	16.29%	0	$0.00	NA	0	
		Unavailable	105	$24,970,388.40	83.71%	0	$0.00	NA	0	
Total			**126**	**$29,829,321.11**	**100%**	**0**	**$0.00**		**0**	
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	$372,023.51	3.51%	0	$0.00	NA	0	
		Unavailable	55	$10,228,937.87	96.49%	0	$0.00	NA	0	
Total			**57**	**$10,600,961.38**	**100%**	**0**	**$0.00**		**0**	
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,172,723.22	6.08%	0	$0.00	NA	0	
		Unavailable	124	$18,129,436.40	93.92%	0	$0.00	NA	0	

Total			**131**	**$19,302,159.62**	**100%**	**0**	**$0.00**		**0**	
31407LDW4		Unavailable	12	$2,033,762.12	100%	0	$0.00	NA	0	
Total			**12**	**$2,033,762.12**	**100%**	**0**	**$0.00**		**0**	
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	$1,118,600.47	44.82%	0	$0.00	NA	0	
		Unavailable	7	$1,377,125.00	55.18%	0	$0.00	NA	0	
Total			**10**	**$2,495,725.47**	**100%**	**0**	**$0.00**		**0**	
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC.	4	$599,927.80	16.44%	0	$0.00	NA	0	
		Unavailable	21	$3,050,047.96	83.56%	0	$0.00	NA	0	
Total			**25**	**$3,649,975.76**	**100%**	**0**	**$0.00**		**0**	
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	$614,449.19	33.28%	0	$0.00	NA	0	
		Unavailable	14	$1,231,602.32	66.72%	0	$0.00	NA	0	
Total			**17**	**$1,846,051.51**	**100%**	**0**	**$0.00**		**0**	
31407MJ63		SUNTRUST MORTGAGE INC.	18	$4,424,591.67	44.07%	0	$0.00	NA	0	
		Unavailable	23	$5,614,454.11	55.93%	0	$0.00	NA	0	
Total			**41**	**$10,039,045.78**	**100%**	**0**	**$0.00**		**0**	
31407MJX4		SUNTRUST MORTGAGE INC.	32	$7,236,581.68	47.86%	0	$0.00	NA	0	
		Unavailable	32	$7,882,992.41	52.14%	0	$0.00	NA	0	
Total			**64**	**$15,119,574.09**	**100%**	**0**	**$0.00**		**0**	
31407NGW7		BANK OF AMERICA NA	7	$1,158,875.69	60.49%	0	$0.00	NA	0	
		Unavailable	3	$756,830.14	39.51%	0	$0.00	NA	0	
Total			**10**	**$1,915,705.83**	**100%**	**0**	**$0.00**		**0**	
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,097,931.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,097,931.07**	**100%**	**0**	**$0.00**		**0**	
31407NKN2		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,596,286.86	100%	0	$0.00	NA	0	
Total			**20**	**$2,596,286.86**	**100%**	**0**	**$0.00**		**0**	

31407P6B9		GUILD MORTGAGE COMPANY	18	$3,310,088.17	100%	0	$0.00	NA	0	
Total			**18**	**$3,310,088.17**	**100%**	**0**	**$0.00**		**0**	
31407P6C7		GUILD MORTGAGE COMPANY	11	$1,342,744.72	100%	0	$0.00	NA	0	
Total			**11**	**$1,342,744.72**	**100%**	**0**	**$0.00**		**0**	
31407QAG1		AMERICAN SAVINGS BANK, F.S.B.	2	$439,425.00	100%	0	$0.00	NA	0	
Total			**2**	**$439,425.00**	**100%**	**0**	**$0.00**		**0**	
31407QB21		SUNTRUST MORTGAGE INC.	65	$4,025,876.34	47.83%	0	$0.00	NA	0	
		Unavailable	69	$4,390,982.30	52.17%	0	$0.00	NA	0	
Total			**134**	**$8,416,858.64**	**100%**	**0**	**$0.00**		**0**	
31407QB39		SUNTRUST MORTGAGE INC.	71	$4,166,749.81	48.62%	0	$0.00	NA	0	
		Unavailable	66	$4,403,763.95	51.38%	0	$0.00	NA	0	
Total			**137**	**$8,570,513.76**	**100%**	**0**	**$0.00**		**0**	
31407QB47		SUNTRUST MORTGAGE INC.	67	$4,234,568.17	59.27%	0	$0.00	NA	0	
		Unavailable	47	$2,910,319.18	40.73%	0	$0.00	NA	0	
Total			**114**	**$7,144,887.35**	**100%**	**0**	**$0.00**		**0**	
31407QB54		SUNTRUST MORTGAGE INC.	31	$1,757,981.20	47.29%	0	$0.00	NA	0	
		Unavailable	29	$1,959,808.09	52.71%	0	$0.00	NA	0	
Total			**60**	**$3,717,789.29**	**100%**	**0**	**$0.00**		**0**	
31407QB62		SUNTRUST MORTGAGE INC.	38	$2,203,800.85	41.78%	0	$0.00	NA	0	
		Unavailable	54	$3,071,334.14	58.22%	0	$0.00	NA	0	
Total			**92**	**$5,275,134.99**	**100%**	**0**	**$0.00**		**0**	
31407QB70		SUNTRUST MORTGAGE INC.	29	$2,897,598.81	53.81%	0	$0.00	NA	0	
		Unavailable	25	$2,487,672.99	46.19%	0	$0.00	NA	0	
Total			**54**	**$5,385,271.80**	**100%**	**0**	**$0.00**		**0**	
31407QB88		SUNTRUST MORTGAGE INC.	21	$2,519,995.23	47.61%	0	$0.00	NA	0	
		Unavailable	23	$2,773,472.59	52.39%	0	$0.00	NA	0	
Total			**44**	**$5,293,467.82**	**100%**	**0**	**$0.00**		**0**	

31407QB96		SUNTRUST MORTGAGE INC.	18	$2,578,580.01	47.73%	0	$0.00	NA	0	
		Unavailable	20	$2,824,198.79	52.27%	0	$0.00	NA	0	
Total			**38**	**$5,402,778.80**	**100%**	**0**	**$0.00**		**0**	
31407QBX3		SUNTRUST MORTGAGE INC.	48	$5,647,518.12	55.83%	0	$0.00	NA	0	
		Unavailable	38	$4,467,916.08	44.17%	0	$0.00	NA	0	
Total			**86**	**$10,115,434.20**	**100%**	**0**	**$0.00**		**0**	
31407QBY1		SUNTRUST MORTGAGE INC.	44	$6,020,078.55	41.31%	0	$0.00	NA	0	
		Unavailable	63	$8,551,867.87	58.69%	0	$0.00	NA	0	
Total			**107**	**$14,571,946.42**	**100%**	**0**	**$0.00**		**0**	
31407QBZ8		SUNTRUST MORTGAGE INC.	36	$5,038,634.09	54.05%	0	$0.00	NA	0	
		Unavailable	32	$4,283,335.25	45.95%	0	$0.00	NA	0	
Total			**68**	**$9,321,969.34**	**100%**	**0**	**$0.00**		**0**	
31407QCA2		SUNTRUST MORTGAGE INC.	45	$7,088,080.15	38.73%	0	$0.00	NA	0	
		Unavailable	73	$11,214,948.54	61.27%	0	$0.00	NA	0	
Total			**118**	**$18,303,028.69**	**100%**	**0**	**$0.00**		**0**	
31407QCB0		SUNTRUST MORTGAGE INC.	37	$7,711,701.61	32.18%	0	$0.00	NA	0	
		Unavailable	79	$16,252,092.11	67.82%	0	$0.00	NA	0	
Total			**116**	**$23,963,793.72**	**100%**	**0**	**$0.00**		**0**	
31407QCC8		SUNTRUST MORTGAGE INC.	48	$14,965,549.25	45.64%	0	$0.00	NA	0	
		Unavailable	56	$17,827,679.93	54.36%	0	$0.00	NA	0	
Total			**104**	**$32,793,229.18**	**100%**	**0**	**$0.00**		**0**	
31407QCD6		SUNTRUST MORTGAGE INC.	49	$11,391,053.03	44.55%	0	$0.00	NA	0	
		Unavailable	64	$14,180,776.80	55.45%	0	$0.00	NA	0	
Total			**113**	**$25,571,829.83**	**100%**	**0**	**$0.00**		**0**	
31407QCE4		SUNTRUST MORTGAGE INC.	20	$4,306,961.52	48.7%	0	$0.00	NA	0	
		Unavailable	23	$4,536,757.79	51.3%	0	$0.00	NA	0	
Total			**43**	**$8,843,719.31**	**100%**	**0**	**$0.00**		**0**	

31407QCF1		SUNTRUST MORTGAGE INC.	22	$3,782,603.60	36.74%	0	$0.00	NA	0	
		Unavailable	37	$6,511,806.02	63.26%	0	$0.00	NA	0	
Total			**59**	**$10,294,409.62**	**100%**	**0**	**$0.00**		**0**	
31407QCG9		SUNTRUST MORTGAGE INC.	31	$5,370,900.06	44.32%	0	$0.00	NA	0	
		Unavailable	39	$6,746,992.61	55.68%	0	$0.00	NA	0	
Total			**70**	**$12,117,892.67**	**100%**	**0**	**$0.00**		**0**	
31407QCH7		SUNTRUST MORTGAGE INC.	34	$5,930,069.56	47.77%	0	$0.00	NA	0	
		Unavailable	38	$6,482,591.06	52.23%	0	$0.00	NA	0	
Total			**72**	**$12,412,660.62**	**100%**	**0**	**$0.00**		**0**	
31407QCJ3		SUNTRUST MORTGAGE INC.	8	$1,225,447.24	32.75%	0	$0.00	NA	0	
		Unavailable	13	$2,516,748.88	67.25%	0	$0.00	NA	0	
Total			**21**	**$3,742,196.12**	**100%**	**0**	**$0.00**		**0**	
31407QCK0		SUNTRUST MORTGAGE INC.	11	$1,767,532.16	54.48%	0	$0.00	NA	0	
		Unavailable	5	$1,476,844.48	45.52%	0	$0.00	NA	0	
Total			**16**	**$3,244,376.64**	**100%**	**0**	**$0.00**		**0**	
31407QCL8		SUNTRUST MORTGAGE INC.	3	$301,335.78	19.85%	0	$0.00	NA	0	
		Unavailable	8	$1,216,374.55	80.15%	0	$0.00	NA	0	
Total			**11**	**$1,517,710.33**	**100%**	**0**	**$0.00**		**0**	
31407QCN4		SUNTRUST MORTGAGE INC.	3	$595,643.54	39.57%	0	$0.00	NA	0	
		Unavailable	4	$909,816.08	60.43%	0	$0.00	NA	0	
Total			**7**	**$1,505,459.62**	**100%**	**0**	**$0.00**		**0**	
31407QCP9		SUNTRUST MORTGAGE INC.	9	$1,046,887.50	63.96%	0	$0.00	NA	0	
		Unavailable	4	$589,986.63	36.04%	0	$0.00	NA	0	
Total			**13**	**$1,636,874.13**	**100%**	**0**	**$0.00**		**0**	
31407QCQ7		SUNTRUST MORTGAGE INC.	3	$919,248.52	29.19%	0	$0.00	NA	0	
		Unavailable	7	$2,229,461.68	70.81%	0	$0.00	NA	0	
Total			**10**	**$3,148,710.20**	**100%**	**0**	**$0.00**		**0**	
31407QLR5		U.S. BANK N.A.	5	$608,031.56	100%	0	$0.00	NA	0	

Total			**5**	**$608,031.56**	**100%**	**0**	**$0.00**		**0**	
31407QSA5		FREEDOM MORTGAGE CORP.	7	$1,220,408.15	79.1%	0	$0.00	NA	0	
		Unavailable	2	$322,400.00	20.9%	0	$0.00	NA	0	
Total			**9**	**$1,542,808.15**	**100%**	**0**	**$0.00**		**0**	
31407QSB3		FREEDOM MORTGAGE CORP.	7	$987,300.00	75.38%	0	$0.00	NA	0	
		Unavailable	2	$322,500.00	24.62%	0	$0.00	NA	0	
Total			**9**	**$1,309,800.00**	**100%**	**0**	**$0.00**		**0**	
31407QSC1		FREEDOM MORTGAGE CORP.	4	$512,500.00	50.57%	0	$0.00	NA	0	
		Unavailable	4	$500,900.00	49.43%	0	$0.00	NA	0	
Total			**8**	**$1,013,400.00**	**100%**	**0**	**$0.00**		**0**	
31407QSD9		FREEDOM MORTGAGE CORP.	5	$693,425.00	69.29%	0	$0.00	NA	0	
		Unavailable	2	$307,400.00	30.71%	0	$0.00	NA	0	
Total			**7**	**$1,000,825.00**	**100%**	**0**	**$0.00**		**0**	
31407QSE7		FREEDOM MORTGAGE CORP.	6	$1,167,950.00	58.04%	0	$0.00	NA	0	
		Unavailable	4	$844,500.00	41.96%	0	$0.00	NA	0	
Total			**10**	**$2,012,450.00**	**100%**	**0**	**$0.00**		**0**	
31407RK78		SUNTRUST MORTGAGE INC.	4	$825,792.00	73.35%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	26.65%	0	$0.00	NA	0	
Total			**5**	**$1,125,792.00**	**100%**	**0**	**$0.00**		**0**	
31407RK86		SUNTRUST MORTGAGE INC.	10	$2,362,693.06	66.61%	0	$0.00	NA	0	
		Unavailable	5	$1,184,400.00	33.39%	0	$0.00	NA	0	
Total			**15**	**$3,547,093.06**	**100%**	**0**	**$0.00**		**0**	
31407RK94		SUNTRUST MORTGAGE INC.	11	$2,568,343.77	100%	0	$0.00	NA	0	
Total			**11**	**$2,568,343.77**	**100%**	**0**	**$0.00**		**0**	
31407RSM7		U.S. BANK N.A.	4	$256,553.09	100%	0	$0.00	NA	0	
Total			**4**	**$256,553.09**	**100%**	**0**	**$0.00**		**0**	
31407RUF9		GMAC MORTGAGE CORPORATION	10	$574,006.55	70.65%	0	$0.00	NA	0	

		Unavailable	3	$238,402.62	29.35%	0	$0.00	NA	0	
Total			**13**	**$812,409.17**	**100%**	**0**	**$0.00**		**0**	
31407RXD1		Unavailable	8	$1,100,925.24	100%	0	$0.00	NA	0	
Total			**8**	**$1,100,925.24**	**100%**	**0**	**$0.00**		**0**	
31407RXE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$232,000.00	8.49%	0	$0.00	NA	0	
		Unavailable	11	$2,501,708.01	91.51%	0	$0.00	NA	0	
Total			**12**	**$2,733,708.01**	**100%**	**0**	**$0.00**		**0**	
31407RXG4		WASHINGTON MUTUAL BANK	4	$468,541.53	35.6%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$365,652.71	27.78%	0	$0.00	NA	0	
		Unavailable	4	$481,923.97	36.62%	0	$0.00	NA	0	
Total			**11**	**$1,316,118.21**	**100%**	**0**	**$0.00**		**0**	
31407RXH2		WASHINGTON MUTUAL BANK	2	$293,214.54	14.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$405,910.25	19.86%	0	$0.00	NA	0	
		Unavailable	10	$1,344,598.47	65.79%	0	$0.00	NA	0	
Total			**15**	**$2,043,723.26**	**100%**	**0**	**$0.00**		**0**	
31407RXK5		WASHINGTON MUTUAL BANK	1	$221,250.00	10.78%	0	$0.00	NA	0	
		Unavailable	7	$1,830,756.70	89.22%	0	$0.00	NA	0	
Total			**8**	**$2,052,006.70**	**100%**	**0**	**$0.00**		**0**	
31407RXL3		WASHINGTON MUTUAL BANK	10	$672,311.46	35.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$143,514.76	7.59%	0	$0.00	NA	0	
		Unavailable	16	$1,075,884.35	56.87%	0	$0.00	NA	0	
Total			**28**	**$1,891,710.57**	**100%**	**0**	**$0.00**		**0**	
31407RXM1		Unavailable	19	$1,309,928.59	100%	0	$0.00	NA	0	
Total			**19**	**$1,309,928.59**	**100%**	**0**	**$0.00**		**0**	
31407RXN9		Unavailable	17	$5,340,195.68	100%	0	$0.00	NA	0	
Total			**17**	**$5,340,195.68**	**100%**	**0**	**$0.00**		**0**	

31407RXQ2		Unavailable	16	$1,615,936.68	100%	0	$0.00	NA	0
Total			**16**	**$1,615,936.68**	**100%**	**0**	**$0.00**		**0**
31407RXS8		WASHINGTON MUTUAL BANK	11	$864,834.83	22.8%	0	$0.00	NA	0
		Unavailable	44	$2,928,193.77	77.2%	0	$0.00	NA	0
Total			**55**	**$3,793,028.60**	**100%**	**0**	**$0.00**		**0**
31407RXT6		WASHINGTON MUTUAL BANK	18	$2,426,850.67	38.56%	0	$0.00	NA	0
		Unavailable	38	$3,866,257.03	61.44%	0	$0.00	NA	0
Total			**56**	**$6,293,107.70**	**100%**	**0**	**$0.00**		**0**
31407RXU3		WASHINGTON MUTUAL BANK	131	$32,743,144.61	21.78%	0	$0.00	NA	0
		Unavailable	526	$117,564,845.56	78.22%	0	$0.00	NA	0
Total			**657**	**$150,307,990.17**	**100%**	**0**	**$0.00**		**0**
31407RXV1		WASHINGTON MUTUAL BANK	21	$4,804,928.71	26.78%	0	$0.00	NA	0
		Unavailable	75	$13,135,565.58	73.22%	0	$0.00	NA	0
Total			**96**	**$17,940,494.29**	**100%**	**0**	**$0.00**		**0**
31407SFB3		USAA FEDERAL SAVINGS BANK	61	$10,276,324.29	100%	0	$0.00	NA	0
Total			**61**	**$10,276,324.29**	**100%**	**0**	**$0.00**		**0**
31407SFC1		USAA FEDERAL SAVINGS BANK	153	$29,034,507.41	100%	0	$0.00	NA	0
Total			**153**	**$29,034,507.41**	**100%**	**0**	**$0.00**		**0**
31407SFD9		USAA FEDERAL SAVINGS BANK	269	$44,586,409.11	100%	0	$0.00	NA	0
Total			**269**	**$44,586,409.11**	**100%**	**0**	**$0.00**		**0**
31407TTA8		U.S. BANK N.A.	4	$596,724.11	100%	0	$0.00	NA	0
Total			**4**	**$596,724.11**	**100%**	**0**	**$0.00**		**0**
31407TTC4		U.S. BANK N.A.	1	$90,285.70	100%	0	$0.00	NA	0
Total			**1**	**$90,285.70**	**100%**	**0**	**$0.00**		**0**
31407TWS5		CHASE HOME FINANCE	56	$8,177,872.32	100%	0	$0.00	NA	0
Total			**56**	**$8,177,872.32**	**100%**	**0**	**$0.00**		**0**
31407TWT3			17	$2,080,543.29	100%	0	$0.00	NA	0

		CHASE HOME FINANCE								
Total			**17**	**$2,080,543.29**	**100%**	**0**	**$0.00**		**0**	
31407UE29		PULTE MORTGAGE, L.L.C.	109	$20,000,660.04	100%	0	$0.00	NA	0	
Total			**109**	**$20,000,660.04**	**100%**	**0**	**$0.00**		**0**	
31407UE37		PULTE MORTGAGE, L.L.C.	139	$30,000,186.36	100%	0	$0.00	NA	0	
Total			**139**	**$30,000,186.36**	**100%**	**0**	**$0.00**		**0**	
31407UE45		PULTE MORTGAGE, L.L.C.	124	$20,000,435.81	100%	0	$0.00	NA	0	
Total			**124**	**$20,000,435.81**	**100%**	**0**	**$0.00**		**0**	
31407UE52		PULTE MORTGAGE, L.L.C.	131	$25,000,235.00	100%	0	$0.00	NA	0	
Total			**131**	**$25,000,235.00**	**100%**	**0**	**$0.00**		**0**	
31407UE60		PULTE MORTGAGE, L.L.C.	68	$15,000,387.00	100%	0	$0.00	NA	0	
Total			**68**	**$15,000,387.00**	**100%**	**0**	**$0.00**		**0**	
31407UE78		PULTE MORTGAGE, L.L.C.	27	$5,999,671.40	100%	0	$0.00	NA	0	
Total			**27**	**$5,999,671.40**	**100%**	**0**	**$0.00**		**0**	
31407UE86		PULTE MORTGAGE, L.L.C.	136	$35,000,161.64	100%	0	$0.00	NA	0	
Total			**136**	**$35,000,161.64**	**100%**	**0**	**$0.00**		**0**	
31407UE94		PULTE MORTGAGE, L.L.C.	75	$16,000,489.69	100%	0	$0.00	NA	0	
Total			**75**	**$16,000,489.69**	**100%**	**0**	**$0.00**		**0**	
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	$50,000,361.20	100%	0	$0.00	NA	0	
Total			**262**	**$50,000,361.20**	**100%**	**0**	**$0.00**		**0**	
31407UFA0		PULTE MORTGAGE, L.L.C.	108	$21,000,077.00	100%	0	$0.00	NA	0	
Total			**108**	**$21,000,077.00**	**100%**	**0**	**$0.00**		**0**	
31407W6N8		IRWIN MORTGAGE CORPORATION	2	$291,784.80	3.85%	0	$0.00	NA	0	
		Unavailable	52	$7,293,085.26	96.15%	0	$0.00	NA	0	

Total			**54**	**$7,584,870.06**	**100%**	**0**	**$0.00**		**0**	
31407W6P3		Unavailable	13	$2,243,637.74	100%	0	$0.00	NA	0	
Total			**13**	**$2,243,637.74**	**100%**	**0**	**$0.00**		**0**	
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	$75,000.00	3.12%	0	$0.00	NA	0	
		Unavailable	24	$2,326,648.27	96.88%	0	$0.00	NA	0	
Total			**25**	**$2,401,648.27**	**100%**	**0**	**$0.00**		**0**	
31407W6S7		IRWIN MORTGAGE CORPORATION	2	$254,600.00	2.99%	0	$0.00	NA	0	
		Unavailable	58	$8,271,836.97	97.01%	0	$0.00	NA	0	
Total			**60**	**$8,526,436.97**	**100%**	**0**	**$0.00**		**0**	
31407W6T5		Unavailable	13	$1,570,900.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,570,900.00**	**100%**	**0**	**$0.00**		**0**	
31407W6U2		IRWIN MORTGAGE CORPORATION	2	$212,750.00	10.1%	0	$0.00	NA	0	
		Unavailable	16	$1,894,060.00	89.9%	0	$0.00	NA	0	
Total			**18**	**$2,106,810.00**	**100%**	**0**	**$0.00**		**0**	
31407W6V0		IRWIN MORTGAGE CORPORATION	2	$332,000.00	29.32%	0	$0.00	NA	0	
		Unavailable	10	$800,230.45	70.68%	0	$0.00	NA	0	
Total			**12**	**$1,132,230.45**	**100%**	**0**	**$0.00**		**0**	
31407W6X6		Unavailable	15	$2,725,077.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,725,077.00**	**100%**	**0**	**$0.00**		**0**	
31407XAW1		Unavailable	38	$8,412,985.58	100%	0	$0.00	NA	0	
Total			**38**	**$8,412,985.58**	**100%**	**0**	**$0.00**		**0**	
31407XAX9		Unavailable	28	$4,643,668.55	100%	0	$0.00	NA	0	
Total			**28**	**$4,643,668.55**	**100%**	**0**	**$0.00**		**0**	
31407XCK5		U.S. BANK N.A.	12	$741,953.91	100%	0	$0.00	NA	0	
Total			**12**	**$741,953.91**	**100%**	**0**	**$0.00**		**0**	
31407XCN9		U.S. BANK N.A.	4	$428,128.04	100%	0	$0.00	NA	0	
Total			**4**	**$428,128.04**	**100%**	**0**	**$0.00**		**0**	
31407XEM9		BANK OF AMERICA NA	35	$4,910,377.45	60.68%	0	$0.00	NA	0	
		Unavailable	20	$3,182,501.47	39.32%	0	$0.00	NA	0	
Total			**55**	**$8,092,878.92**	**100%**	**0**	**$0.00**		**0**	

31407XEN7		BANK OF AMERICA NA	38	$5,615,430.87	92.4%	0	$0.00	NA	0	
		Unavailable	4	$461,556.81	7.6%	0	$0.00	NA	0	
Total			**42**	**$6,076,987.68**	**100%**	**0**	**$0.00**		**0**	
31407XGC9		CHASE HOME FINANCE	322	$66,010,142.95	100%	0	$0.00	NA	0	
Total			**322**	**$66,010,142.95**	**100%**	**0**	**$0.00**		**0**	
31407XGD7		CHASE HOME FINANCE	22	$5,004,008.63	100%	0	$0.00	NA	0	
Total			**22**	**$5,004,008.63**	**100%**	**0**	**$0.00**		**0**	
31407XGE5		CHASE HOME FINANCE	192	$43,618,712.82	100%	0	$0.00	NA	0	
Total			**192**	**$43,618,712.82**	**100%**	**0**	**$0.00**		**0**	
31407XGH8		CHASE HOME FINANCE	5	$1,195,855.33	100%	0	$0.00	NA	0	
Total			**5**	**$1,195,855.33**	**100%**	**0**	**$0.00**		**0**	
31407XGL9		CHASE HOME FINANCE	8	$1,070,648.95	100%	0	$0.00	NA	0	
Total			**8**	**$1,070,648.95**	**100%**	**0**	**$0.00**		**0**	
31407XGM7		CHASE HOME FINANCE	28	$1,818,954.21	100%	0	$0.00	NA	0	
Total			**28**	**$1,818,954.21**	**100%**	**0**	**$0.00**		**0**	
31407XGN5		CHASE HOME FINANCE	15	$1,608,867.28	100%	0	$0.00	NA	0	
Total			**15**	**$1,608,867.28**	**100%**	**0**	**$0.00**		**0**	
31407XGP0		CHASE HOME FINANCE	52	$5,437,615.83	100%	0	$0.00	NA	0	
Total			**52**	**$5,437,615.83**	**100%**	**0**	**$0.00**		**0**	
31407XGQ8		CHASE HOME FINANCE	13	$1,339,009.24	100%	0	$0.00	NA	0	
Total			**13**	**$1,339,009.24**	**100%**	**0**	**$0.00**		**0**	
31407XGS4		CHASE HOME FINANCE	15	$2,072,615.45	100%	0	$0.00	NA	0	
Total			**15**	**$2,072,615.45**	**100%**	**0**	**$0.00**		**0**	
31407XGT2		CHASE HOME FINANCE	43	$5,939,997.06	100%	0	$0.00	NA	0	

Total			**43**	**$5,939,997.06**	**100%**	**0**	**$0.00**		**0**	
31407XGW5		CHASE HOME FINANCE	12	$1,777,110.01	100%	0	$0.00	NA	0	
Total			**12**	**$1,777,110.01**	**100%**	**0**	**$0.00**		**0**	
31407XGX3		CHASE HOME FINANCE	74	$12,498,874.22	100%	0	$0.00	NA	0	
Total			**74**	**$12,498,874.22**	**100%**	**0**	**$0.00**		**0**	
31407XHF1		CHASE HOME FINANCE	6	$1,037,477.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,037,477.68**	**100%**	**0**	**$0.00**		**0**	
31407XHG9		CHASE HOME FINANCE	8	$1,891,244.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,891,244.00**	**100%**	**0**	**$0.00**		**0**	
31407XHH7		CHASE HOME FINANCE	13	$2,220,379.72	100%	0	$0.00	NA	0	
Total			**13**	**$2,220,379.72**	**100%**	**0**	**$0.00**		**0**	
31407XHJ3		CHASE HOME FINANCE	2	$397,200.00	100%	0	$0.00	NA	0	
Total			**2**	**$397,200.00**	**100%**	**0**	**$0.00**		**0**	
31407XHK0		CHASE HOME FINANCE	7	$1,917,340.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,917,340.00**	**100%**	**0**	**$0.00**		**0**	
31407XHL8		CHASE HOME FINANCE	14	$3,017,370.27	100%	0	$0.00	NA	0	
Total			**14**	**$3,017,370.27**	**100%**	**0**	**$0.00**		**0**	
31407XHM6		CHASE HOME FINANCE	10	$2,195,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,195,700.00**	**100%**	**0**	**$0.00**		**0**	
31407XHN4		CHASE HOME FINANCE	8	$1,685,696.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,685,696.00**	**100%**	**0**	**$0.00**		**0**	
31407XHP9		CHASE HOME FINANCE	4	$936,706.44	100%	0	$0.00	NA	0	
Total			**4**	**$936,706.44**	**100%**	**0**	**$0.00**		**0**	
31407XHQ7			7	$1,557,163.23	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
Total			**7**	**$1,557,163.23**	**100%**	**0**	**$0.00**		**0**	
31407XHR5		CHASE HOME FINANCE	6	$1,175,415.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,175,415.02**	**100%**	**0**	**$0.00**		**0**	
31407XHS3		CHASE HOME FINANCE	18	$3,499,499.32	100%	0	$0.00	NA	0	
Total			**18**	**$3,499,499.32**	**100%**	**0**	**$0.00**		**0**	
31407XHT1		CHASE HOME FINANCE	7	$1,527,230.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,527,230.77**	**100%**	**0**	**$0.00**		**0**	
31407XM73		Unavailable	9	$1,319,310.62	100%	0	$0.00	NA	0	
Total			**9**	**$1,319,310.62**	**100%**	**0**	**$0.00**		**0**	
31407XM81		NETBANK FUNDING SERVICES	1	$64,000.00	2.03%	0	$0.00	NA	0	
		Unavailable	19	$3,088,981.84	97.97%	0	$0.00	NA	0	
Total			**20**	**$3,152,981.84**	**100%**	**0**	**$0.00**		**0**	
31407XM99		Unavailable	25	$1,283,984.68	100%	0	$0.00	NA	0	
Total			**25**	**$1,283,984.68**	**100%**	**0**	**$0.00**		**0**	
31407Y5C9		CITIMORTGAGE, INC.	14	$2,709,398.67	88.47%	0	$0.00	NA	0	
		Unavailable	3	$353,150.21	11.53%	0	$0.00	NA	0	
Total			**17**	**$3,062,548.88**	**100%**	**0**	**$0.00**		**0**	
31407Y5D7		CITIMORTGAGE, INC.	3	$150,680.33	9.91%	0	$0.00	NA	0	
		Unavailable	24	$1,369,061.49	90.09%	0	$0.00	NA	0	
Total			**27**	**$1,519,741.82**	**100%**	**0**	**$0.00**		**0**	
31407Y5E5		CITIMORTGAGE, INC.	1	$88,184.30	1.94%	0	$0.00	NA	0	
		Unavailable	47	$4,469,025.46	98.06%	0	$0.00	NA	0	
Total			**48**	**$4,557,209.76**	**100%**	**0**	**$0.00**		**0**	
31407Y5F2		CITIMORTGAGE, INC.	31	$1,687,845.20	26.04%	0	$0.00	NA	0	
		Unavailable	83	$4,794,132.95	73.96%	0	$0.00	NA	0	
Total			**114**	**$6,481,978.15**	**100%**	**0**	**$0.00**		**0**	
31407Y5G0		CITIMORTGAGE, INC.	29	$2,694,569.07	15.64%	0	$0.00	NA	0	
		Unavailable	156	$14,531,779.89	84.36%	0	$0.00	NA	0	
Total			**185**	**$17,226,348.96**	**100%**	**0**	**$0.00**		**0**	

31407Y5H8		CITIMORTGAGE, INC.	18	$2,272,611.42	11.05%	0	$0.00	NA	0	
		Unavailable	139	$18,295,524.38	88.95%	0	$0.00	NA	0	
Total			**157**	**$20,568,135.80**	**100%**	**0**	**$0.00**		**0**	
31407Y5J4		CITIMORTGAGE, INC.	18	$5,349,332.08	43.02%	0	$0.00	NA	0	
		Unavailable	26	$7,085,556.96	56.98%	0	$0.00	NA	0	
Total			**44**	**$12,434,889.04**	**100%**	**0**	**$0.00**		**0**	
31407Y5K1		CITIMORTGAGE, INC.	34	$1,934,570.10	18.42%	0	$0.00	NA	0	
		Unavailable	154	$8,569,053.21	81.58%	0	$0.00	NA	0	
Total			**188**	**$10,503,623.31**	**100%**	**0**	**$0.00**		**0**	
31407Y5L9		CITIMORTGAGE, INC.	7	$1,103,188.96	30.6%	0	$0.00	NA	0	
		Unavailable	17	$2,501,603.01	69.4%	0	$0.00	NA	0	
Total			**24**	**$3,604,791.97**	**100%**	**0**	**$0.00**		**0**	
31407Y5M7		CITIMORTGAGE, INC.	29	$2,673,942.28	20.07%	0	$0.00	NA	0	
		Unavailable	116	$10,647,648.41	79.93%	0	$0.00	NA	0	
Total			**145**	**$13,321,590.69**	**100%**	**0**	**$0.00**		**0**	
31407Y5N5		CITIMORTGAGE, INC.	17	$2,171,109.31	20.37%	0	$0.00	NA	0	
		Unavailable	65	$8,487,134.88	79.63%	0	$0.00	NA	0	
Total			**82**	**$10,658,244.19**	**100%**	**0**	**$0.00**		**0**	
31407Y5P0		Unavailable	15	$3,600,541.82	100%	0	$0.00	NA	0	
Total			**15**	**$3,600,541.82**	**100%**	**0**	**$0.00**		**0**	
31407Y5Q8		CITIMORTGAGE, INC.	16	$3,068,394.05	14.84%	0	$0.00	NA	0	
		Unavailable	72	$17,612,572.24	85.16%	0	$0.00	NA	0	
Total			**88**	**$20,680,966.29**	**100%**	**0**	**$0.00**		**0**	
31407Y5R6		CITIMORTGAGE, INC.	1	$39,868.23	1.23%	0	$0.00	NA	0	
		Unavailable	61	$3,205,544.98	98.77%	0	$0.00	NA	0	
Total			**62**	**$3,245,413.21**	**100%**	**0**	**$0.00**		**0**	
31407Y5S4		CITIMORTGAGE, INC.	1	$107,393.44	5.47%	0	$0.00	NA	0	
		Unavailable	20	$1,856,245.35	94.53%	0	$0.00	NA	0	
Total			**21**	**$1,963,638.79**	**100%**	**0**	**$0.00**		**0**	
31407Y5T2		CITIMORTGAGE, INC.	3	$384,943.10	2.44%	0	$0.00	NA	0	
		Unavailable	73	$15,416,498.61	97.56%	0	$0.00	NA	0	
Total			**76**	**$15,801,441.71**	**100%**	**0**	**$0.00**		**0**	
31407Y5U9		CITIMORTGAGE, INC.	28	$7,435,912.25	8.59%	0	$0.00	NA	0	

		Unavailable	332	$79,097,319.97	91.41%	0	$0.00	NA	0	
Total			**360**	**$86,533,232.22**	**100%**	**0**	**$0.00**		**0**	
31407Y5V7		CITIMORTGAGE, INC.	44	$10,239,295.33	12.74%	0	$0.00	NA	0	
		Unavailable	280	$70,137,925.11	87.26%	0	$0.00	NA	0	
Total			**324**	**$80,377,220.44**	**100%**	**0**	**$0.00**		**0**	
31407Y5W5		CITIMORTGAGE, INC.	40	$9,024,784.84	10.84%	0	$0.00	NA	0	
		Unavailable	281	$74,262,494.40	89.16%	0	$0.00	NA	0	
Total			**321**	**$83,287,279.24**	**100%**	**0**	**$0.00**		**0**	
31407Y5X3		CITIMORTGAGE, INC.	10	$1,723,537.22	31.86%	0	$0.00	NA	0	
		Unavailable	20	$3,687,011.53	68.14%	0	$0.00	NA	0	
Total			**30**	**$5,410,548.75**	**100%**	**0**	**$0.00**		**0**	
31407Y5Y1		CITIMORTGAGE, INC.	1	$113,403.89	1.69%	0	$0.00	NA	0	
		Unavailable	38	$6,604,323.19	98.31%	0	$0.00	NA	0	
Total			**39**	**$6,717,727.08**	**100%**	**0**	**$0.00**		**0**	
31407Y5Z8		CITIMORTGAGE, INC.	17	$1,935,323.78	100%	0	$0.00	NA	0	
Total			**17**	**$1,935,323.78**	**100%**	**0**	**$0.00**		**0**	
31407Y6B0		CITIMORTGAGE, INC.	3	$390,500.00	9.92%	0	$0.00	NA	0	
		Unavailable	19	$3,546,954.13	90.08%	0	$0.00	NA	0	
Total			**22**	**$3,937,454.13**	**100%**	**0**	**$0.00**		**0**	
31407Y6C8		CITIMORTGAGE, INC.	28	$5,078,654.79	22.9%	0	$0.00	NA	0	
		Unavailable	83	$17,101,049.89	77.1%	0	$0.00	NA	0	
Total			**111**	**$22,179,704.68**	**100%**	**0**	**$0.00**		**0**	
31407Y6D6		CITIMORTGAGE, INC.	13	$2,406,133.00	33.22%	0	$0.00	NA	0	
		Unavailable	24	$4,837,749.32	66.78%	0	$0.00	NA	0	
Total			**37**	**$7,243,882.32**	**100%**	**0**	**$0.00**		**0**	
31407Y6E4		CITIMORTGAGE, INC.	1	$193,500.00	9.49%	0	$0.00	NA	0	
		Unavailable	9	$1,845,657.20	90.51%	0	$0.00	NA	0	
Total			**10**	**$2,039,157.20**	**100%**	**0**	**$0.00**		**0**	
31407Y6F1		CITIMORTGAGE, INC.	1	$115,744.83	1.45%	0	$0.00	NA	0	
		Unavailable	31	$7,873,088.73	98.55%	0	$0.00	NA	0	
Total			**32**	**$7,988,833.56**	**100%**	**0**	**$0.00**		**0**	
31407Y6G9		CITIMORTGAGE, INC.	26	$5,766,275.26	20.34%	0	$0.00	NA	0	
		Unavailable	83	$22,578,463.87	79.66%	0	$0.00	NA	0	
Total			**109**	**$28,344,739.13**	**100%**	**0**	**$0.00**		**0**	

31407Y6H7		CITIMORTGAGE, INC.	12	$2,885,098.00	14.05%	0	$0.00	NA	0	
		Unavailable	72	$17,652,674.82	85.95%	0	$0.00	NA	0	
Total			**84**	**$20,537,772.82**	**100%**	**0**	**$0.00**		**0**	
31407Y6J3		CITIMORTGAGE, INC.	4	$720,658.00	19.8%	0	$0.00	NA	0	
		Unavailable	16	$2,918,614.47	80.2%	0	$0.00	NA	0	
Total			**20**	**$3,639,272.47**	**100%**	**0**	**$0.00**		**0**	
31407Y6K0		CITIMORTGAGE, INC.	40	$6,836,507.44	35.03%	0	$0.00	NA	0	
		Unavailable	67	$12,678,513.38	64.97%	0	$0.00	NA	0	
Total			**107**	**$19,515,020.82**	**100%**	**0**	**$0.00**		**0**	
31407Y6L8		CITIMORTGAGE, INC.	17	$3,368,140.00	47.22%	0	$0.00	NA	0	
		Unavailable	18	$3,764,454.07	52.78%	0	$0.00	NA	0	
Total			**35**	**$7,132,594.07**	**100%**	**0**	**$0.00**		**0**	
31407YSL4		SUNTRUST MORTGAGE INC.	4	$810,528.86	13.79%	0	$0.00	NA	0	
		Unavailable	17	$5,066,602.08	86.21%	0	$0.00	NA	0	
Total			**21**	**$5,877,130.94**	**100%**	**0**	**$0.00**		**0**	
31407YSM2		SUNTRUST MORTGAGE INC.	9	$2,574,644.78	10.74%	0	$0.00	NA	0	
		Unavailable	89	$21,394,360.49	89.26%	0	$0.00	NA	0	
Total			**98**	**$23,969,005.27**	**100%**	**0**	**$0.00**		**0**	
31407YSN0		SUNTRUST MORTGAGE INC.	11	$2,521,431.96	9.5%	0	$0.00	NA	0	
		Unavailable	90	$24,009,591.13	90.5%	0	$0.00	NA	0	
Total			**101**	**$26,531,023.09**	**100%**	**0**	**$0.00**		**0**	
31407YSP5		SUNTRUST MORTGAGE INC.	13	$2,902,273.13	13.67%	0	$0.00	NA	0	
		Unavailable	75	$18,324,576.98	86.33%	0	$0.00	NA	0	
Total			**88**	**$21,226,850.11**	**100%**	**0**	**$0.00**		**0**	
31407YSQ3		SUNTRUST MORTGAGE INC.	9	$1,722,382.19	10.99%	0	$0.00	NA	0	
		Unavailable	59	$13,955,614.41	89.01%	0	$0.00	NA	0	
Total			**68**	**$15,677,996.60**	**100%**	**0**	**$0.00**		**0**	
31407YSR1		SUNTRUST MORTGAGE INC.	15	$3,302,320.00	19.41%	0	$0.00	NA	0	
		Unavailable	57	$13,707,903.90	80.59%	0	$0.00	NA	0	
Total			**72**	**$17,010,223.90**	**100%**	**0**	**$0.00**		**0**	

31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$2,008,616.33	100%	0	$0.00	NA	0	
Total			**23**	**$2,008,616.33**	**100%**	**0**	**$0.00**		**0**	
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	$572,400.00	29%	0	$0.00	NA	0	
		Unavailable	11	$1,401,095.00	71%	0	$0.00	NA	0	
Total			**15**	**$1,973,495.00**	**100%**	**0**	**$0.00**		**0**	
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$3,139,281.73	100%	0	$0.00	NA	0	
Total			**29**	**$3,139,281.73**	**100%**	**0**	**$0.00**		**0**	
31408AE22		CITIMORTGAGE, INC.	19	$7,397,231.73	27.1%	0	$0.00	NA	0	
		Unavailable	51	$19,902,904.17	72.9%	0	$0.00	NA	0	
Total			**70**	**$27,300,135.90**	**100%**	**0**	**$0.00**		**0**	
31408AE30		CITIMORTGAGE, INC.	180	$56,625,591.75	20.12%	0	$0.00	NA	0	
		Unavailable	686	$224,867,671.92	79.88%	0	$0.00	NA	0	
Total			**866**	**$281,493,263.67**	**100%**	**0**	**$0.00**		**0**	
31408AE48		CITIMORTGAGE, INC.	57	$6,746,843.18	20.95%	0	$0.00	NA	0	
		Unavailable	216	$25,450,873.76	79.05%	0	$0.00	NA	0	
Total			**273**	**$32,197,716.94**	**100%**	**0**	**$0.00**		**0**	
31408AE55		CITIMORTGAGE, INC.	94	$13,024,947.76	19.26%	0	$0.00	NA	0	
		Unavailable	395	$54,617,221.11	80.74%	0	$0.00	NA	0	
Total			**489**	**$67,642,168.87**	**100%**	**0**	**$0.00**		**0**	
31408AE63		CITIMORTGAGE, INC.	21	$4,880,025.02	28.02%	0	$0.00	NA	0	
		Unavailable	49	$12,538,387.88	71.98%	0	$0.00	NA	0	
Total			**70**	**$17,418,412.90**	**100%**	**0**	**$0.00**		**0**	
31408AE71		CITIMORTGAGE, INC.	4	$799,288.33	4.92%	0	$0.00	NA	0	
		Unavailable	74	$15,450,148.88	95.08%	0	$0.00	NA	0	
Total			**78**	**$16,249,437.21**	**100%**	**0**	**$0.00**		**0**	
31408AE89		CITIMORTGAGE, INC.	20	$4,211,727.47	10.85%	0	$0.00	NA	0	
		Unavailable	146	$34,617,888.02	89.15%	0	$0.00	NA	0	
Total			**166**	**$38,829,615.49**	**100%**	**0**	**$0.00**		**0**	
31408AE97		CITIMORTGAGE, INC.	5	$1,291,726.17	4.49%	0	$0.00	NA	0	

		Unavailable	127	$27,472,145.45	95.51%	0	$0.00	NA	0	
Total			**132**	**$28,763,871.62**	**100%**	**0**	**$0.00**		**0**	
31408AEM8		CITIMORTGAGE, INC.	62	$12,536,952.12	10.54%	0	$0.00	NA	0	
		Unavailable	477	$106,440,568.33	89.46%	0	$0.00	NA	0	
Total			**539**	**$118,977,520.45**	**100%**	**0**	**$0.00**		**0**	
31408AEN6		CITIMORTGAGE, INC.	283	$60,783,723.38	20.78%	0	$0.00	NA	0	
		Unavailable	1,087	$231,786,070.56	79.22%	0	$0.00	NA	0	
Total			**1,370**	**$292,569,793.94**	**100%**	**0**	**$0.00**		**0**	
31408AEP1		CITIMORTGAGE, INC.	76	$16,670,176.89	47.35%	0	$0.00	NA	0	
		Unavailable	83	$18,535,887.67	52.65%	0	$0.00	NA	0	
Total			**159**	**$35,206,064.56**	**100%**	**0**	**$0.00**		**0**	
31408AEQ9		CITIMORTGAGE, INC.	3	$171,835.45	17.12%	0	$0.00	NA	0	
		Unavailable	10	$831,841.98	82.88%	0	$0.00	NA	0	
Total			**13**	**$1,003,677.43**	**100%**	**0**	**$0.00**		**0**	
31408AER7		CITIMORTGAGE, INC.	3	$222,254.08	16.08%	0	$0.00	NA	0	
		Unavailable	13	$1,159,586.84	83.92%	0	$0.00	NA	0	
Total			**16**	**$1,381,840.92**	**100%**	**0**	**$0.00**		**0**	
31408AES5		CITIMORTGAGE, INC.	4	$343,507.74	16%	0	$0.00	NA	0	
		Unavailable	21	$1,803,745.04	84%	0	$0.00	NA	0	
Total			**25**	**$2,147,252.78**	**100%**	**0**	**$0.00**		**0**	
31408AET3		CITIMORTGAGE, INC.	9	$854,760.27	46.56%	0	$0.00	NA	0	
		Unavailable	10	$980,966.83	53.44%	0	$0.00	NA	0	
Total			**19**	**$1,835,727.10**	**100%**	**0**	**$0.00**		**0**	
31408AEU0		CITIMORTGAGE, INC.	6	$793,000.00	16.79%	0	$0.00	NA	0	
		Unavailable	30	$3,930,926.28	83.21%	0	$0.00	NA	0	
Total			**36**	**$4,723,926.28**	**100%**	**0**	**$0.00**		**0**	
31408AEV8		CITIMORTGAGE, INC.	2	$522,922.71	8.44%	0	$0.00	NA	0	
		Unavailable	23	$5,670,219.79	91.56%	0	$0.00	NA	0	
Total			**25**	**$6,193,142.50**	**100%**	**0**	**$0.00**		**0**	
31408AEW6		CITIMORTGAGE, INC.	15	$5,287,459.38	16.4%	0	$0.00	NA	0	
		Unavailable	76	$26,946,536.61	83.6%	0	$0.00	NA	0	
Total			**91**	**$32,233,995.99**	**100%**	**0**	**$0.00**		**0**	
31408AEX4		CITIMORTGAGE, INC.	1	$324,644.27	10.2%	0	$0.00	NA	0	
		Unavailable	9	$2,859,284.80	89.8%	0	$0.00	NA	0	

Total			**10**	**$3,183,929.07**	**100%**	**0**	**$0.00**		**0**	
31408AEY2		CITIMORTGAGE, INC.	133	$8,775,173.58	23.86%	0	$0.00	NA	0	
		Unavailable	441	$28,000,571.19	76.14%	0	$0.00	NA	0	
Total			**574**	**$36,775,744.77**	**100%**	**0**	**$0.00**		**0**	
31408AEZ9		CITIMORTGAGE, INC.	97	$9,494,866.04	17.18%	0	$0.00	NA	0	
		Unavailable	469	$45,764,782.16	82.82%	0	$0.00	NA	0	
Total			**566**	**$55,259,648.20**	**100%**	**0**	**$0.00**		**0**	
31408AF21		CITIMORTGAGE, INC.	18	$5,161,370.94	10.92%	0	$0.00	NA	0	
		Unavailable	156	$42,121,667.12	89.08%	0	$0.00	NA	0	
Total			**174**	**$47,283,038.06**	**100%**	**0**	**$0.00**		**0**	
31408AF39		CITIMORTGAGE, INC.	8	$1,790,874.00	20.75%	0	$0.00	NA	0	
		Unavailable	24	$6,838,742.04	79.25%	0	$0.00	NA	0	
Total			**32**	**$8,629,616.04**	**100%**	**0**	**$0.00**		**0**	
31408AF47		CITIMORTGAGE, INC.	2	$555,400.00	8.66%	0	$0.00	NA	0	
		Unavailable	26	$5,856,511.63	91.34%	0	$0.00	NA	0	
Total			**28**	**$6,411,911.63**	**100%**	**0**	**$0.00**		**0**	
31408AF62		CITIMORTGAGE, INC.	1	$210,000.00	2.03%	0	$0.00	NA	0	
		Unavailable	38	$10,137,219.98	97.97%	0	$0.00	NA	0	
Total			**39**	**$10,347,219.98**	**100%**	**0**	**$0.00**		**0**	
31408AF70		CITIMORTGAGE, INC.	14	$3,653,633.13	14.38%	0	$0.00	NA	0	
		Unavailable	87	$21,747,792.05	85.62%	0	$0.00	NA	0	
Total			**101**	**$25,401,425.18**	**100%**	**0**	**$0.00**		**0**	
31408AFA3		CITIMORTGAGE, INC.	73	$16,864,823.37	20.12%	0	$0.00	NA	0	
		Unavailable	226	$66,950,714.56	79.88%	0	$0.00	NA	0	
Total			**299**	**$83,815,537.93**	**100%**	**0**	**$0.00**		**0**	
31408AFB1		CITIMORTGAGE, INC.	14	$834,008.33	3.41%	0	$0.00	NA	0	
		Unavailable	401	$23,596,566.65	96.59%	0	$0.00	NA	0	
Total			**415**	**$24,430,574.98**	**100%**	**0**	**$0.00**		**0**	
31408AFC9		CITIMORTGAGE, INC.	3	$281,142.53	1.5%	0	$0.00	NA	0	
		Unavailable	190	$18,456,016.90	98.5%	0	$0.00	NA	0	
Total			**193**	**$18,737,159.43**	**100%**	**0**	**$0.00**		**0**	
31408AFD7		CITIMORTGAGE, INC.	2	$234,910.44	2.58%	0	$0.00	NA	0	
		Unavailable	75	$8,854,437.15	97.42%	0	$0.00	NA	0	
Total			**77**	**$9,089,347.59**	**100%**	**0**	**$0.00**		**0**	

31408AFE5		CITIMORTGAGE, INC.	6	$804,103.43	3.53%	0	$0.00	NA	0	
		Unavailable	160	$22,000,369.39	96.47%	0	$0.00	NA	0	
Total			**166**	**$22,804,472.82**	**100%**	**0**	**$0.00**		**0**	
31408AFF2		CITIMORTGAGE, INC.	2	$466,292.91	4.99%	0	$0.00	NA	0	
		Unavailable	41	$8,879,493.04	95.01%	0	$0.00	NA	0	
Total			**43**	**$9,345,785.95**	**100%**	**0**	**$0.00**		**0**	
31408AFG0		CITIMORTGAGE, INC.	3	$707,606.36	4.09%	0	$0.00	NA	0	
		Unavailable	77	$16,585,538.45	95.91%	0	$0.00	NA	0	
Total			**80**	**$17,293,144.81**	**100%**	**0**	**$0.00**		**0**	
31408AFH8		Unavailable	12	$2,965,610.34	100%	0	$0.00	NA	0	
Total			**12**	**$2,965,610.34**	**100%**	**0**	**$0.00**		**0**	
31408AFJ4		CITIMORTGAGE, INC.	1	$257,724.88	8.21%	0	$0.00	NA	0	
		Unavailable	12	$2,882,328.50	91.79%	0	$0.00	NA	0	
Total			**13**	**$3,140,053.38**	**100%**	**0**	**$0.00**		**0**	
31408AFK1		Unavailable	18	$4,291,767.35	100%	0	$0.00	NA	0	
Total			**18**	**$4,291,767.35**	**100%**	**0**	**$0.00**		**0**	
31408AFL9		CITIMORTGAGE, INC.	5	$1,194,131.21	3.17%	0	$0.00	NA	0	
		Unavailable	133	$36,489,928.73	96.83%	0	$0.00	NA	0	
Total			**138**	**$37,684,059.94**	**100%**	**0**	**$0.00**		**0**	
31408AFN5		CITIMORTGAGE, INC.	1	$374,735.32	5.4%	0	$0.00	NA	0	
		Unavailable	29	$6,563,994.56	94.6%	0	$0.00	NA	0	
Total			**30**	**$6,938,729.88**	**100%**	**0**	**$0.00**		**0**	
31408AFP0		Unavailable	48	$9,399,191.81	100%	0	$0.00	NA	0	
Total			**48**	**$9,399,191.81**	**100%**	**0**	**$0.00**		**0**	
31408AFQ8		Unavailable	35	$2,117,817.75	100%	0	$0.00	NA	0	
Total			**35**	**$2,117,817.75**	**100%**	**0**	**$0.00**		**0**	
31408AFR6		CITIMORTGAGE, INC.	3	$575,879.25	20.28%	0	$0.00	NA	0	
		Unavailable	11	$2,264,197.26	79.72%	0	$0.00	NA	0	
Total			**14**	**$2,840,076.51**	**100%**	**0**	**$0.00**		**0**	
31408AFS4		CITIMORTGAGE, INC.	1	$350,000.00	24.68%	0	$0.00	NA	0	
		Unavailable	5	$1,067,892.09	75.32%	0	$0.00	NA	0	
Total			**6**	**$1,417,892.09**	**100%**	**0**	**$0.00**		**0**	

31408AFT2		CITIMORTGAGE, INC.	11	$2,664,010.59	30.06%	0	$0.00	NA	0	
		Unavailable	27	$6,198,085.05	69.94%	0	$0.00	NA	0	
Total			**38**	**$8,862,095.64**	**100%**	**0**	**$0.00**		**0**	
31408AFU9		CITIMORTGAGE, INC.	70	$20,405,304.56	13.8%	0	$0.00	NA	0	
		Unavailable	409	$127,419,566.73	86.2%	0	$0.00	NA	0	
Total			**479**	**$147,824,871.29**	**100%**	**0**	**$0.00**		**0**	
31408AFV7		CITIMORTGAGE, INC.	222	$61,435,342.12	27.92%	0	$0.00	NA	0	
		Unavailable	526	$158,587,036.87	72.08%	0	$0.00	NA	0	
Total			**748**	**$220,022,378.99**	**100%**	**0**	**$0.00**		**0**	
31408AFW5		CITIMORTGAGE, INC.	29	$6,642,681.85	28.74%	0	$0.00	NA	0	
		Unavailable	58	$16,470,637.59	71.26%	0	$0.00	NA	0	
Total			**87**	**$23,113,319.44**	**100%**	**0**	**$0.00**		**0**	
31408AFX3		CITIMORTGAGE, INC.	3	$706,917.00	3.76%	0	$0.00	NA	0	
		Unavailable	69	$18,075,910.74	96.24%	0	$0.00	NA	0	
Total			**72**	**$18,782,827.74**	**100%**	**0**	**$0.00**		**0**	
31408AFZ8		CITIMORTGAGE, INC.	6	$1,828,250.00	13.88%	0	$0.00	NA	0	
		Unavailable	52	$11,344,386.78	86.12%	0	$0.00	NA	0	
Total			**58**	**$13,172,636.78**	**100%**	**0**	**$0.00**		**0**	
31408AGA2		CITIMORTGAGE, INC.	1	$229,392.54	4.9%	0	$0.00	NA	0	
		Unavailable	18	$4,454,981.33	95.1%	0	$0.00	NA	0	
Total			**19**	**$4,684,373.87**	**100%**	**0**	**$0.00**		**0**	
31408AGB0		CITIMORTGAGE, INC.	11	$2,688,626.84	22.96%	0	$0.00	NA	0	
		Unavailable	36	$9,021,472.82	77.04%	0	$0.00	NA	0	
Total			**47**	**$11,710,099.66**	**100%**	**0**	**$0.00**		**0**	
31408AGC8		CITIMORTGAGE, INC.	5	$1,206,836.88	51.81%	0	$0.00	NA	0	
		Unavailable	4	$1,122,316.89	48.19%	0	$0.00	NA	0	
Total			**9**	**$2,329,153.77**	**100%**	**0**	**$0.00**		**0**	
31408AGE4		CITIMORTGAGE, INC.	2	$498,400.00	10.4%	0	$0.00	NA	0	
		Unavailable	16	$4,296,066.97	89.6%	0	$0.00	NA	0	
Total			**18**	**$4,794,466.97**	**100%**	**0**	**$0.00**		**0**	
31408AGG9		CITIMORTGAGE, INC.	4	$1,066,988.89	33.22%	0	$0.00	NA	0	
		Unavailable	9	$2,144,919.47	66.78%	0	$0.00	NA	0	
Total			**13**	**$3,211,908.36**	**100%**	**0**	**$0.00**		**0**	
31408AGH7		CITIMORTGAGE, INC.	13	$3,091,149.86	21.45%	0	$0.00	NA	0	

		Unavailable	44	$11,316,882.43	78.55%	0	$0.00	NA	0
Total			**57**	**$14,408,032.29**	**100%**	**0**	**$0.00**		**0**
31408AGJ3		CITIMORTGAGE, INC.	8	$2,100,700.00	27.96%	0	$0.00	NA	0
		Unavailable	22	$5,412,498.07	72.04%	0	$0.00	NA	0
Total			**30**	**$7,513,198.07**	**100%**	**0**	**$0.00**		**0**
31408AGK0		Unavailable	6	$1,578,533.06	100%	0	$0.00	NA	0
Total			**6**	**$1,578,533.06**	**100%**	**0**	**$0.00**		**0**
31408AGL8		CITIMORTGAGE, INC.	11	$1,405,641.47	100%	0	$0.00	NA	0
Total			**11**	**$1,405,641.47**	**100%**	**0**	**$0.00**		**0**
31408AGM6		CITIMORTGAGE, INC.	14	$2,622,601.59	100%	0	$0.00	NA	0
Total			**14**	**$2,622,601.59**	**100%**	**0**	**$0.00**		**0**
31408AGN4		CITIMORTGAGE, INC.	30	$4,594,718.09	100%	0	$0.00	NA	0
Total			**30**	**$4,594,718.09**	**100%**	**0**	**$0.00**		**0**
31408AGP9		CITIMORTGAGE, INC.	12	$1,675,445.21	100%	0	$0.00	NA	0
Total			**12**	**$1,675,445.21**	**100%**	**0**	**$0.00**		**0**
31408AGQ7		CITIMORTGAGE, INC.	7	$2,056,654.37	18.58%	0	$0.00	NA	0
		Unavailable	35	$9,013,088.67	81.42%	0	$0.00	NA	0
Total			**42**	**$11,069,743.04**	**100%**	**0**	**$0.00**		**0**
31408AGR5		CITIMORTGAGE, INC.	44	$11,490,386.50	20%	0	$0.00	NA	0
		Unavailable	165	$45,973,707.91	80%	0	$0.00	NA	0
Total			**209**	**$57,464,094.41**	**100%**	**0**	**$0.00**		**0**
31408AGS3		CITIMORTGAGE, INC.	44	$9,700,612.17	25.09%	0	$0.00	NA	0
		Unavailable	119	$28,958,394.11	74.91%	0	$0.00	NA	0
Total			**163**	**$38,659,006.28**	**100%**	**0**	**$0.00**		**0**
31408AHB9		CITIMORTGAGE, INC.	2	$133,650.00	7.96%	0	$0.00	NA	0
		Unavailable	8	$1,544,732.68	92.04%	0	$0.00	NA	0
Total			**10**	**$1,678,382.68**	**100%**	**0**	**$0.00**		**0**
31408AHC7		CITIMORTGAGE, INC.	3	$340,000.00	12.5%	0	$0.00	NA	0
		Unavailable	11	$2,379,147.95	87.5%	0	$0.00	NA	0
Total			**14**	**$2,719,147.95**	**100%**	**0**	**$0.00**		**0**
31408AHD5		CITIMORTGAGE, INC.	16	$2,838,639.00	28.86%	0	$0.00	NA	0
		Unavailable	40	$6,997,201.14	71.14%	0	$0.00	NA	0
Total			**56**	**$9,835,840.14**	**100%**	**0**	**$0.00**		**0**

31408AHE3		CITIMORTGAGE, INC.	9	$2,002,600.00	41.85%	0	$0.00	NA	0	
		Unavailable	16	$2,782,474.98	58.15%	0	$0.00	NA	0	
Total			**25**	**$4,785,074.98**	**100%**	**0**	**$0.00**		**0**	
31408AHF0		CITIMORTGAGE, INC.	1	$220,000.00	6.53%	0	$0.00	NA	0	
		Unavailable	18	$3,148,723.88	93.47%	0	$0.00	NA	0	
Total			**19**	**$3,368,723.88**	**100%**	**0**	**$0.00**		**0**	
31408AHG8		CITIMORTGAGE, INC.	2	$223,000.00	1.16%	0	$0.00	NA	0	
		Unavailable	98	$19,066,738.36	98.84%	0	$0.00	NA	0	
Total			**100**	**$19,289,738.36**	**100%**	**0**	**$0.00**		**0**	
31408AHH6		CITIMORTGAGE, INC.	2	$525,000.00	8.87%	0	$0.00	NA	0	
		Unavailable	30	$5,396,609.66	91.13%	0	$0.00	NA	0	
Total			**32**	**$5,921,609.66**	**100%**	**0**	**$0.00**		**0**	
31408AHJ2		Unavailable	8	$1,262,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,262,500.00**	**100%**	**0**	**$0.00**		**0**	
31408AL24		CITIMORTGAGE, INC.	1	$188,833.25	18.74%	0	$0.00	NA	0	
		Unavailable	5	$819,031.58	81.26%	0	$0.00	NA	0	
Total			**6**	**$1,007,864.83**	**100%**	**0**	**$0.00**		**0**	
31408AL32		Unavailable	9	$1,809,359.03	100%	0	$0.00	NA	0	
Total			**9**	**$1,809,359.03**	**100%**	**0**	**$0.00**		**0**	
31408AL40		CITIMORTGAGE, INC.	46	$11,100,254.68	69.09%	0	$0.00	NA	0	
		Unavailable	22	$4,966,989.96	30.91%	0	$0.00	NA	0	
Total			**68**	**$16,067,244.64**	**100%**	**0**	**$0.00**		**0**	
31408AL57		CITIMORTGAGE, INC.	1	$371,990.89	19.33%	0	$0.00	NA	0	
		Unavailable	5	$1,552,738.41	80.67%	0	$0.00	NA	0	
Total			**6**	**$1,924,729.30**	**100%**	**0**	**$0.00**		**0**	
31408AL65		CITIMORTGAGE, INC.	210	$13,918,922.10	53.59%	0	$0.00	NA	0	
		Unavailable	177	$12,054,840.48	46.41%	0	$0.00	NA	0	
Total			**387**	**$25,973,762.58**	**100%**	**0**	**$0.00**		**0**	
31408AL73		CITIMORTGAGE, INC.	59	$7,914,861.89	94.66%	0	$0.00	NA	0	
		Unavailable	3	$446,482.68	5.34%	0	$0.00	NA	0	
Total			**62**	**$8,361,344.57**	**100%**	**0**	**$0.00**		**0**	
31408AL81		CITIMORTGAGE, INC.	165	$16,162,206.85	42.14%	0	$0.00	NA	0	
		Unavailable	224	$22,193,612.34	57.86%	0	$0.00	NA	0	

Total			**389**	**$38,355,819.19**	**100%**	**0**	**$0.00**		**0**	
31408AL99		CITIMORTGAGE, INC.	23	$2,716,878.05	41.62%	0	$0.00	NA	0	
		Unavailable	32	$3,811,558.06	58.38%	0	$0.00	NA	0	
Total			**55**	**$6,528,436.11**	**100%**	**0**	**$0.00**		**0**	
31408ALZ1		CITIMORTGAGE, INC.	3	$282,797.16	17.4%	0	$0.00	NA	0	
		Unavailable	11	$1,342,137.69	82.6%	0	$0.00	NA	0	
Total			**14**	**$1,624,934.85**	**100%**	**0**	**$0.00**		**0**	
31408AMA5		CITIMORTGAGE, INC.	41	$5,629,560.66	37.87%	0	$0.00	NA	0	
		Unavailable	67	$9,237,574.42	62.13%	0	$0.00	NA	0	
Total			**108**	**$14,867,135.08**	**100%**	**0**	**$0.00**		**0**	
31408AMB3		CITIMORTGAGE, INC.	16	$4,040,482.96	51.74%	0	$0.00	NA	0	
		Unavailable	16	$3,769,115.47	48.26%	0	$0.00	NA	0	
Total			**32**	**$7,809,598.43**	**100%**	**0**	**$0.00**		**0**	
31408AMC1		CITIMORTGAGE, INC.	7	$2,017,665.95	10.77%	0	$0.00	NA	0	
		Unavailable	62	$16,719,154.24	89.23%	0	$0.00	NA	0	
Total			**69**	**$18,736,820.19**	**100%**	**0**	**$0.00**		**0**	
31408AMD9		CITIMORTGAGE, INC.	5	$1,094,939.31	8.99%	0	$0.00	NA	0	
		Unavailable	35	$11,082,712.16	91.01%	0	$0.00	NA	0	
Total			**40**	**$12,177,651.47**	**100%**	**0**	**$0.00**		**0**	
31408AME7		CITIMORTGAGE, INC.	19	$3,336,925.41	25.91%	0	$0.00	NA	0	
		Unavailable	38	$9,539,687.60	74.09%	0	$0.00	NA	0	
Total			**57**	**$12,876,613.01**	**100%**	**0**	**$0.00**		**0**	
31408AMF4		CITIMORTGAGE, INC.	22	$3,564,002.55	12.89%	0	$0.00	NA	0	
		Unavailable	103	$24,080,646.47	87.11%	0	$0.00	NA	0	
Total			**125**	**$27,644,649.02**	**100%**	**0**	**$0.00**		**0**	
31408AMG2		CITIMORTGAGE, INC.	28	$5,949,040.74	23.97%	0	$0.00	NA	0	
		Unavailable	78	$18,870,978.85	76.03%	0	$0.00	NA	0	
Total			**106**	**$24,820,019.59**	**100%**	**0**	**$0.00**		**0**	
31408AMH0		CITIMORTGAGE, INC.	18	$4,767,739.57	9.41%	0	$0.00	NA	0	
		Unavailable	145	$45,877,124.53	90.59%	0	$0.00	NA	0	
Total			**163**	**$50,644,864.10**	**100%**	**0**	**$0.00**		**0**	
31408AMJ6		CITIMORTGAGE, INC.	10	$1,663,278.92	3.84%	0	$0.00	NA	0	
		Unavailable	173	$41,698,065.14	96.16%	0	$0.00	NA	0	
Total			**183**	**$43,361,344.06**	**100%**	**0**	**$0.00**		**0**	

31408AMK3		CITIMORTGAGE, INC.	1	$307,600.00	0.67%	0	$0.00	NA	0	
		Unavailable	200	$45,629,481.08	99.33%	0	$0.00	NA	0	
Total			**201**	**$45,937,081.08**	**100%**	**0**	**$0.00**		**0**	
31408AML1		CITIMORTGAGE, INC.	52	$13,511,912.27	53.75%	0	$0.00	NA	0	
		Unavailable	48	$11,627,619.78	46.25%	0	$0.00	NA	0	
Total			**100**	**$25,139,532.05**	**100%**	**0**	**$0.00**		**0**	
31408AMM9		CITIMORTGAGE, INC.	13	$3,450,906.89	14.57%	0	$0.00	NA	0	
		Unavailable	84	$20,237,043.06	85.43%	0	$0.00	NA	0	
Total			**97**	**$23,687,949.95**	**100%**	**0**	**$0.00**		**0**	
31408AMN7		Unavailable	73	$18,061,131.41	100%	0	$0.00	NA	0	
Total			**73**	**$18,061,131.41**	**100%**	**0**	**$0.00**		**0**	
31408AMP2		Unavailable	178	$49,365,739.76	100%	0	$0.00	NA	0	
Total			**178**	**$49,365,739.76**	**100%**	**0**	**$0.00**		**0**	
31408AMQ0		Unavailable	191	$50,260,897.09	100%	0	$0.00	NA	0	
Total			**191**	**$50,260,897.09**	**100%**	**0**	**$0.00**		**0**	
31408AMR8		Unavailable	200	$50,884,001.63	100%	0	$0.00	NA	0	
Total			**200**	**$50,884,001.63**	**100%**	**0**	**$0.00**		**0**	
31408AMS6		Unavailable	204	$51,481,805.39	100%	0	$0.00	NA	0	
Total			**204**	**$51,481,805.39**	**100%**	**0**	**$0.00**		**0**	
31408AMT4		Unavailable	85	$22,184,484.60	100%	0	$0.00	NA	0	
Total			**85**	**$22,184,484.60**	**100%**	**0**	**$0.00**		**0**	
31408AMU1		Unavailable	66	$20,698,394.72	100%	0	$0.00	NA	0	
Total			**66**	**$20,698,394.72**	**100%**	**0**	**$0.00**		**0**	
31408AMV9		Unavailable	41	$13,348,547.71	100%	0	$0.00	NA	0	
Total			**41**	**$13,348,547.71**	**100%**	**0**	**$0.00**		**0**	
31408AMW7		CITIMORTGAGE, INC.	10	$1,730,628.72	25.85%	0	$0.00	NA	0	
		Unavailable	27	$4,964,495.72	74.15%	0	$0.00	NA	0	
Total			**37**	**$6,695,124.44**	**100%**	**0**	**$0.00**		**0**	
31408AMY3		CITIMORTGAGE, INC.	2	$325,211.14	3.06%	0	$0.00	NA	0	
		Unavailable	49	$10,307,105.08	96.94%	0	$0.00	NA	0	
Total			**51**	**$10,632,316.22**	**100%**	**0**	**$0.00**		**0**	

31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,961,566.57	44.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$475,752.76	3.05%	0	$0.00	NA	0	
		Unavailable	43	$8,147,223.08	52.28%	0	$0.00	NA	0	
Total			**78**	**$15,584,542.41**	**100%**	**0**	**$0.00**		**0**	
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$25,935,935.73	43.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$493,389.97	0.84%	0	$0.00	NA	0	
		Unavailable	160	$32,613,672.09	55.23%	0	$0.00	NA	0	
Total			**282**	**$59,042,997.79**	**100%**	**0**	**$0.00**		**0**	
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,836,574.03	44.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$177,840.95	1.01%	0	$0.00	NA	0	
		Unavailable	45	$9,674,816.80	54.69%	0	$0.00	NA	0	
Total			**83**	**$17,689,231.78**	**100%**	**0**	**$0.00**		**0**	
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$319,335.59	29.67%	0	$0.00	NA	0	
		Unavailable	16	$756,941.74	70.33%	0	$0.00	NA	0	
Total			**22**	**$1,076,277.33**	**100%**	**0**	**$0.00**		**0**	
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$425,599.03	11.07%	0	$0.00	NA	0	
		Unavailable	18	$3,420,690.37	88.93%	0	$0.00	NA	0	
Total			**20**	**$3,846,289.40**	**100%**	**0**	**$0.00**		**0**	
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,154,647.22	31.59%	0	$0.00	NA	0	
		Unavailable	86	$11,161,443.96	68.41%	0	$0.00	NA	0	
Total			**126**	**$16,316,091.18**	**100%**	**0**	**$0.00**		**0**	
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$919,301.37	31.96%	0	$0.00	NA	0	
		Unavailable	15	$1,957,291.47	68.04%	0	$0.00	NA	0	
Total			**22**	**$2,876,592.84**	**100%**	**0**	**$0.00**		**0**	

31408B5M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$521,644.95	34.17%	0	$0.00	NA	0	
		Unavailable	8	$1,004,752.61	65.83%	0	$0.00	NA	0	
Total			**12**	**$1,526,397.56**	**100%**	**0**	**$0.00**		**0**	
31408B5N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,842,818.49	39.78%	0	$0.00	NA	0	
		Unavailable	20	$4,302,796.40	60.22%	0	$0.00	NA	0	
Total			**33**	**$7,145,614.89**	**100%**	**0**	**$0.00**		**0**	
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,145,050.13	39.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$76,000.00	1.38%	0	$0.00	NA	0	
		Unavailable	48	$3,273,967.58	59.58%	0	$0.00	NA	0	
Total			**80**	**$5,495,017.71**	**100%**	**0**	**$0.00**		**0**	
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,504,840.40	41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$92,585.14	1.08%	0	$0.00	NA	0	
		Unavailable	72	$4,951,031.58	57.92%	0	$0.00	NA	0	
Total			**129**	**$8,548,457.12**	**100%**	**0**	**$0.00**		**0**	
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,319,109.39	42.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$150,380.20	2.74%	0	$0.00	NA	0	
		Unavailable	50	$3,017,150.39	54.99%	0	$0.00	NA	0	
Total			**92**	**$5,486,639.98**	**100%**	**0**	**$0.00**		**0**	
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,011,619.11	44.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$52,286.18	2.29%	0	$0.00	NA	0	
		Unavailable	20	$1,221,354.59	53.44%	0	$0.00	NA	0	
Total			**43**	**$2,285,259.88**	**100%**	**0**	**$0.00**		**0**	
31408B6D5		U.S. BANK N.A.	1	$181,500.00	14.78%	0	$0.00	NA	0	
		Unavailable	6	$1,046,354.00	85.22%	0	$0.00	NA	0	

Total			**7**	**$1,227,854.00**	**100%**	**0**	**$0.00**		**0**	
31408B6E3		Unavailable	6	$1,025,877.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,025,877.55**	**100%**	**0**	**$0.00**		**0**	
31408B6G8		Unavailable	26	$5,692,478.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,692,478.00**	**100%**	**0**	**$0.00**		**0**	
31408B6H6		Unavailable	12	$2,387,706.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,387,706.00**	**100%**	**0**	**$0.00**		**0**	
31408B6J2		Unavailable	11	$2,023,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,023,500.00**	**100%**	**0**	**$0.00**		**0**	
31408BE20		U.S. BANK N.A.	3	$331,011.92	100%	0	$0.00	NA	0	
Total			**3**	**$331,011.92**	**100%**	**0**	**$0.00**		**0**	
31408BE38		U.S. BANK N.A.	5	$462,059.10	100%	0	$0.00	NA	0	
Total			**5**	**$462,059.10**	**100%**	**0**	**$0.00**		**0**	
31408BE46		U.S. BANK N.A.	5	$383,558.42	100%	0	$0.00	NA	0	
Total			**5**	**$383,558.42**	**100%**	**0**	**$0.00**		**0**	
31408BES3		U.S. BANK N.A.	27	$2,646,379.56	100%	0	$0.00	NA	0	
Total			**27**	**$2,646,379.56**	**100%**	**0**	**$0.00**		**0**	
31408BET1		U.S. BANK N.A.	30	$3,298,003.53	100%	0	$0.00	NA	0	
Total			**30**	**$3,298,003.53**	**100%**	**0**	**$0.00**		**0**	
31408BEU8		U.S. BANK N.A.	5	$494,286.35	100%	0	$0.00	NA	0	
Total			**5**	**$494,286.35**	**100%**	**0**	**$0.00**		**0**	
31408BEV6		U.S. BANK N.A.	7	$526,246.71	100%	0	$0.00	NA	0	
Total			**7**	**$526,246.71**	**100%**	**0**	**$0.00**		**0**	
31408BEW4		U.S. BANK N.A.	2	$224,261.12	100%	0	$0.00	NA	0	
Total			**2**	**$224,261.12**	**100%**	**0**	**$0.00**		**0**	
31408BEX2		U.S. BANK N.A.	14	$1,378,470.99	100%	0	$0.00	NA	0	
Total			**14**	**$1,378,470.99**	**100%**	**0**	**$0.00**		**0**	
31408BEY0		U.S. BANK N.A.	23	$2,600,616.16	100%	0	$0.00	NA	0	
Total			**23**	**$2,600,616.16**	**100%**	**0**	**$0.00**		**0**	
31408BEZ7		U.S. BANK N.A.	12	$1,352,563.26	100%	0	$0.00	NA	0	

Total			**12**	**$1,352,563.26**	**100%**	**0**	**$0.00**		**0**	
31408BFL7		CHASE HOME FINANCE	18	$1,315,890.45	100%	0	$0.00	NA	0	
Total			**18**	**$1,315,890.45**	**100%**	**0**	**$0.00**		**0**	
31408BFM5		CHASE HOME FINANCE	39	$2,401,578.72	100%	0	$0.00	NA	0	
Total			**39**	**$2,401,578.72**	**100%**	**0**	**$0.00**		**0**	
31408BJ66		U.S. BANK N.A.	4	$378,680.77	100%	0	$0.00	NA	0	
Total			**4**	**$378,680.77**	**100%**	**0**	**$0.00**		**0**	
31408BLQ9		REGIONS BANK	6	$1,226,624.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,226,624.00**	**100%**	**0**	**$0.00**		**0**	
31408BLR7		REGIONS BANK	63	$6,671,745.00	100%	0	$0.00	NA	0	
Total			**63**	**$6,671,745.00**	**100%**	**0**	**$0.00**		**0**	
31408BLS5		REGIONS BANK	13	$1,080,425.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,080,425.00**	**100%**	**0**	**$0.00**		**0**	
31408BQ76		GMAC MORTGAGE CORPORATION	140	$27,072,486.35	54.12%	0	$0.00	NA	0	
		Unavailable	113	$22,947,788.72	45.88%	0	$0.00	NA	0	
Total			**253**	**$50,020,275.07**	**100%**	**0**	**$0.00**		**0**	
31408BR26		GMAC MORTGAGE CORPORATION	70	$13,823,688.48	31.17%	0	$0.00	NA	0	
		Unavailable	145	$30,521,033.74	68.83%	0	$0.00	NA	0	
Total			**215**	**$44,344,722.22**	**100%**	**0**	**$0.00**		**0**	
31408BR34		GMAC MORTGAGE CORPORATION	17	$2,506,473.18	66.29%	0	$0.00	NA	0	
		Unavailable	9	$1,274,729.12	33.71%	0	$0.00	NA	0	
Total			**26**	**$3,781,202.30**	**100%**	**0**	**$0.00**		**0**	
31408BR42		GMAC MORTGAGE CORPORATION	33	$7,504,642.94	100%	0	$0.00	NA	0	
Total			**33**	**$7,504,642.94**	**100%**	**0**	**$0.00**		**0**	
31408BR59		GMAC MORTGAGE CORPORATION	10	$679,107.83	18.95%	0	$0.00	NA	0	
		Unavailable	42	$2,903,856.82	81.05%	0	$0.00	NA	0	
Total			**52**	**$3,582,964.65**	**100%**	**0**	**$0.00**		**0**	

31408BRD2		GMAC MORTGAGE CORPORATION	15	$3,454,591.95	13.82%	0	$0.00	NA	0	
		Unavailable	87	$21,551,028.00	86.18%	0	$0.00	NA	0	
Total			**102**	**$25,005,619.95**	**100%**	**0**	**$0.00**		**0**	
31408BRG5		GMAC MORTGAGE CORPORATION	17	$910,514.15	64.72%	0	$0.00	NA	0	
		Unavailable	7	$496,340.02	35.28%	0	$0.00	NA	0	
Total			**24**	**$1,406,854.17**	**100%**	**0**	**$0.00**		**0**	
31408BRP5		GMAC MORTGAGE CORPORATION	29	$5,395,432.09	19.93%	0	$0.00	NA	0	
		Unavailable	99	$21,679,627.74	80.07%	0	$0.00	NA	0	
Total			**128**	**$27,075,059.83**	**100%**	**0**	**$0.00**		**0**	
31408BRQ3		GMAC MORTGAGE CORPORATION	67	$13,330,618.90	44.42%	0	$0.00	NA	0	
		Unavailable	74	$16,677,735.46	55.58%	0	$0.00	NA	0	
Total			**141**	**$30,008,354.36**	**100%**	**0**	**$0.00**		**0**	
31408BRU4		GMAC MORTGAGE CORPORATION	58	$13,139,655.78	53.12%	0	$0.00	NA	0	
		Unavailable	48	$11,597,390.44	46.88%	0	$0.00	NA	0	
Total			**106**	**$24,737,046.22**	**100%**	**0**	**$0.00**		**0**	
31408BRV2		GMAC MORTGAGE CORPORATION	98	$20,122,745.32	40.42%	0	$0.00	NA	0	
		Unavailable	131	$29,655,835.63	59.58%	0	$0.00	NA	0	
Total			**229**	**$49,778,580.95**	**100%**	**0**	**$0.00**		**0**	
31408BRX8		GMAC MORTGAGE CORPORATION	18	$4,227,851.92	39.44%	0	$0.00	NA	0	
		Unavailable	29	$6,493,034.71	60.56%	0	$0.00	NA	0	
Total			**47**	**$10,720,886.63**	**100%**	**0**	**$0.00**		**0**	
31408BRZ3		GMAC MORTGAGE CORPORATION	11	$1,255,691.65	85.91%	0	$0.00	NA	0	
		Unavailable	1	$206,000.00	14.09%	0	$0.00	NA	0	
Total			**12**	**$1,461,691.65**	**100%**	**0**	**$0.00**		**0**	
31408BU55		FLAGSTAR BANK, FSB	18	$2,358,313.07	11.3%	0	$0.00	NA	0	
		Unavailable	141	$18,516,129.14	88.7%	0	$0.00	NA	0	
Total			**159**	**$20,874,442.21**	**100%**	**0**	**$0.00**		**0**	
31408BV21		FLAGSTAR BANK, FSB	5	$322,710.00	7.38%	0	$0.00	NA	0	
		Unavailable	77	$4,048,231.80	92.62%	0	$0.00	NA	0	

Total			**82**	**$4,370,941.80**	**100%**	**0**	**$0.00**		**0**	
31408BV39		FLAGSTAR BANK, FSB	4	$393,021.29	25.43%	0	$0.00	NA	0	
		Unavailable	12	$1,152,408.39	74.57%	0	$0.00	NA	0	
Total			**16**	**$1,545,429.68**	**100%**	**0**	**$0.00**		**0**	
31408BV62		FLAGSTAR BANK, FSB	6	$810,701.94	2.7%	0	$0.00	NA	0	
		Unavailable	140	$29,207,021.01	97.3%	0	$0.00	NA	0	
Total			**146**	**$30,017,722.95**	**100%**	**0**	**$0.00**		**0**	
31408BV70		FLAGSTAR BANK, FSB	3	$896,600.00	9.11%	0	$0.00	NA	0	
		Unavailable	35	$8,945,608.00	90.89%	0	$0.00	NA	0	
Total			**38**	**$9,842,208.00**	**100%**	**0**	**$0.00**		**0**	
31408BV88		FLAGSTAR BANK, FSB	7	$1,236,356.01	8.24%	0	$0.00	NA	0	
		Unavailable	76	$13,764,811.58	91.76%	0	$0.00	NA	0	
Total			**83**	**$15,001,167.59**	**100%**	**0**	**$0.00**		**0**	
31408BV96		Unavailable	37	$5,053,111.70	100%	0	$0.00	NA	0	
Total			**37**	**$5,053,111.70**	**100%**	**0**	**$0.00**		**0**	
31408BVB1		FLAGSTAR BANK, FSB	8	$1,014,640.00	5.08%	0	$0.00	NA	0	
		Unavailable	144	$18,973,974.41	94.92%	0	$0.00	NA	0	
Total			**152**	**$19,988,614.41**	**100%**	**0**	**$0.00**		**0**	
31408BVC9		Unavailable	43	$8,066,769.23	100%	0	$0.00	NA	0	
Total			**43**	**$8,066,769.23**	**100%**	**0**	**$0.00**		**0**	
31408BVD7		FLAGSTAR BANK, FSB	24	$1,531,431.54	14.18%	0	$0.00	NA	0	
		Unavailable	153	$9,272,259.42	85.82%	0	$0.00	NA	0	
Total			**177**	**$10,803,690.96**	**100%**	**0**	**$0.00**		**0**	
31408BVE5		FLAGSTAR BANK, FSB	3	$582,000.00	6.08%	0	$0.00	NA	0	
		Unavailable	48	$8,994,355.00	93.92%	0	$0.00	NA	0	
Total			**51**	**$9,576,355.00**	**100%**	**0**	**$0.00**		**0**	
31408BVF2		FLAGSTAR BANK, FSB	3	$390,440.00	7.67%	0	$0.00	NA	0	
		Unavailable	36	$4,699,682.64	92.33%	0	$0.00	NA	0	
Total			**39**	**$5,090,122.64**	**100%**	**0**	**$0.00**		**0**	
31408BVG0		FLAGSTAR BANK, FSB	1	$83,200.00	5.85%	0	$0.00	NA	0	
		Unavailable	21	$1,340,125.10	94.15%	0	$0.00	NA	0	
Total			**22**	**$1,423,325.10**	**100%**	**0**	**$0.00**		**0**	
31408BVH8		FLAGSTAR BANK, FSB	3	$289,819.95	7.38%	0	$0.00	NA	0	

		Unavailable	37	$3,637,772.10	92.62%	0	$0.00	NA	0	
Total			**40**	**$3,927,592.05**	**100%**	**0**	**$0.00**		**0**	
31408BVK1		FLAGSTAR BANK, FSB	32	$2,049,137.34	16.13%	0	$0.00	NA	0	
		Unavailable	160	$10,656,485.79	83.87%	0	$0.00	NA	0	
Total			**192**	**$12,705,623.13**	**100%**	**0**	**$0.00**		**0**	
31408BVL9		FLAGSTAR BANK, FSB	13	$1,291,502.08	15.92%	0	$0.00	NA	0	
		Unavailable	69	$6,822,020.00	84.08%	0	$0.00	NA	0	
Total			**82**	**$8,113,522.08**	**100%**	**0**	**$0.00**		**0**	
31408BVM7		FLAGSTAR BANK, FSB	10	$1,277,007.00	13.01%	0	$0.00	NA	0	
		Unavailable	65	$8,538,805.00	86.99%	0	$0.00	NA	0	
Total			**75**	**$9,815,812.00**	**100%**	**0**	**$0.00**		**0**	
31408BVP0		FLAGSTAR BANK, FSB	2	$549,550.00	3.66%	0	$0.00	NA	0	
		Unavailable	63	$14,450,819.56	96.34%	0	$0.00	NA	0	
Total			**65**	**$15,000,369.56**	**100%**	**0**	**$0.00**		**0**	
31408BVQ8		FLAGSTAR BANK, FSB	6	$1,226,710.00	2.45%	0	$0.00	NA	0	
		Unavailable	210	$48,779,798.23	97.55%	0	$0.00	NA	0	
Total			**216**	**$50,006,508.23**	**100%**	**0**	**$0.00**		**0**	
31408BVR6		FLAGSTAR BANK, FSB	1	$224,000.00	1.49%	0	$0.00	NA	0	
		Unavailable	69	$14,777,942.00	98.51%	0	$0.00	NA	0	
Total			**70**	**$15,001,942.00**	**100%**	**0**	**$0.00**		**0**	
31408BVS4		FLAGSTAR BANK, FSB	4	$489,080.00	9.42%	0	$0.00	NA	0	
		Unavailable	36	$4,705,177.03	90.58%	0	$0.00	NA	0	
Total			**40**	**$5,194,257.03**	**100%**	**0**	**$0.00**		**0**	
31408BVT2		FLAGSTAR BANK, FSB	1	$89,000.00	4.79%	0	$0.00	NA	0	
		Unavailable	18	$1,767,200.00	95.21%	0	$0.00	NA	0	
Total			**19**	**$1,856,200.00**	**100%**	**0**	**$0.00**		**0**	
31408BVU9		FLAGSTAR BANK, FSB	4	$236,940.00	13.56%	0	$0.00	NA	0	
		Unavailable	21	$1,510,643.53	86.44%	0	$0.00	NA	0	
Total			**25**	**$1,747,583.53**	**100%**	**0**	**$0.00**		**0**	
31408BVV7		FLAGSTAR BANK, FSB	14	$1,769,301.79	10.98%	0	$0.00	NA	0	
		Unavailable	111	$14,347,412.10	89.02%	0	$0.00	NA	0	
Total			**125**	**$16,116,713.89**	**100%**	**0**	**$0.00**		**0**	
31408BVW5		FLAGSTAR BANK, FSB	8	$771,020.00	14.78%	0	$0.00	NA	0	
		Unavailable	45	$4,444,575.39	85.22%	0	$0.00	NA	0	

Total			**53**	**$5,215,595.39**	**100%**	**0**	**$0.00**		**0**	
31408BVX3		Unavailable	24	$1,542,510.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,542,510.00**	**100%**	**0**	**$0.00**		**0**	
31408BVY1		FLAGSTAR BANK, FSB	1	$195,900.00	2.37%	0	$0.00	NA	0	
		Unavailable	45	$8,075,648.08	97.63%	0	$0.00	NA	0	
Total			**46**	**$8,271,548.08**	**100%**	**0**	**$0.00**		**0**	
31408BVZ8		FLAGSTAR BANK, FSB	1	$158,200.00	4.55%	0	$0.00	NA	0	
		Unavailable	15	$3,320,930.00	95.45%	0	$0.00	NA	0	
Total			**16**	**$3,479,130.00**	**100%**	**0**	**$0.00**		**0**	
31408BWA2		FLAGSTAR BANK, FSB	2	$95,000.00	6.93%	0	$0.00	NA	0	
		Unavailable	21	$1,276,718.22	93.07%	0	$0.00	NA	0	
Total			**23**	**$1,371,718.22**	**100%**	**0**	**$0.00**		**0**	
31408BWB0		Unavailable	14	$1,790,028.31	100%	0	$0.00	NA	0	
Total			**14**	**$1,790,028.31**	**100%**	**0**	**$0.00**		**0**	
31408BWD6		FLAGSTAR BANK, FSB	1	$49,665.63	3.76%	0	$0.00	NA	0	
		Unavailable	24	$1,272,246.34	96.24%	0	$0.00	NA	0	
Total			**25**	**$1,321,911.97**	**100%**	**0**	**$0.00**		**0**	
31408BWG9		Unavailable	5	$648,820.64	100%	0	$0.00	NA	0	
Total			**5**	**$648,820.64**	**100%**	**0**	**$0.00**		**0**	
31408BWH7		Unavailable	6	$1,190,219.47	100%	0	$0.00	NA	0	
Total			**6**	**$1,190,219.47**	**100%**	**0**	**$0.00**		**0**	
31408BWJ3		FLAGSTAR BANK, FSB	2	$436,000.00	5.15%	0	$0.00	NA	0	
		Unavailable	40	$8,024,765.45	94.85%	0	$0.00	NA	0	
Total			**42**	**$8,460,765.45**	**100%**	**0**	**$0.00**		**0**	
31408BWK0		FLAGSTAR BANK, FSB	2	$283,968.84	10.92%	0	$0.00	NA	0	
		Unavailable	12	$2,316,848.24	89.08%	0	$0.00	NA	0	
Total			**14**	**$2,600,817.08**	**100%**	**0**	**$0.00**		**0**	
31408BWL8		Unavailable	19	$3,606,986.99	100%	0	$0.00	NA	0	
Total			**19**	**$3,606,986.99**	**100%**	**0**	**$0.00**		**0**	
31408BWN4		Unavailable	5	$847,381.40	100%	0	$0.00	NA	0	
Total			**5**	**$847,381.40**	**100%**	**0**	**$0.00**		**0**	
31408BX29		FLAGSTAR BANK, FSB	2	$244,900.00	3.7%	0	$0.00	NA	0	

		Unavailable	48	$6,365,445.86	96.3%	0	$0.00	NA	0	
Total			**50**	**$6,610,345.86**	**100%**	**0**	**$0.00**		**0**	
31408BX52		Unavailable	23	$2,233,300.62	100%	0	$0.00	NA	0	
Total			**23**	**$2,233,300.62**	**100%**	**0**	**$0.00**		**0**	
31408BX60		FLAGSTAR BANK, FSB	1	$72,000.00	6.07%	0	$0.00	NA	0	
		Unavailable	17	$1,114,941.31	93.93%	0	$0.00	NA	0	
Total			**18**	**$1,186,941.31**	**100%**	**0**	**$0.00**		**0**	
31408BX94		FLAGSTAR BANK, FSB	4	$265,438.32	8.51%	0	$0.00	NA	0	
		Unavailable	40	$2,854,509.97	91.49%	0	$0.00	NA	0	
Total			**44**	**$3,119,948.29**	**100%**	**0**	**$0.00**		**0**	
31408BXQ6		FLAGSTAR BANK, FSB	2	$289,000.00	4.85%	0	$0.00	NA	0	
		Unavailable	43	$5,671,408.23	95.15%	0	$0.00	NA	0	
Total			**45**	**$5,960,408.23**	**100%**	**0**	**$0.00**		**0**	
31408BXT0		FLAGSTAR BANK, FSB	15	$1,513,213.52	13.91%	0	$0.00	NA	0	
		Unavailable	94	$9,367,332.89	86.09%	0	$0.00	NA	0	
Total			**109**	**$10,880,546.41**	**100%**	**0**	**$0.00**		**0**	
31408BXU7		FLAGSTAR BANK, FSB	3	$566,320.00	4.31%	0	$0.00	NA	0	
		Unavailable	68	$12,572,697.52	95.69%	0	$0.00	NA	0	
Total			**71**	**$13,139,017.52**	**100%**	**0**	**$0.00**		**0**	
31408BXV5		FLAGSTAR BANK, FSB	1	$132,000.00	2.61%	0	$0.00	NA	0	
		Unavailable	37	$4,931,588.31	97.39%	0	$0.00	NA	0	
Total			**38**	**$5,063,588.31**	**100%**	**0**	**$0.00**		**0**	
31408BXW3		FLAGSTAR BANK, FSB	2	$249,000.00	5.23%	0	$0.00	NA	0	
		Unavailable	35	$4,509,799.74	94.77%	0	$0.00	NA	0	
Total			**37**	**$4,758,799.74**	**100%**	**0**	**$0.00**		**0**	
31408BXX1		FLAGSTAR BANK, FSB	2	$196,538.85	6.34%	0	$0.00	NA	0	
		Unavailable	30	$2,905,054.71	93.66%	0	$0.00	NA	0	
Total			**32**	**$3,101,593.56**	**100%**	**0**	**$0.00**		**0**	
31408BXY9		FLAGSTAR BANK, FSB	1	$68,000.00	3.55%	0	$0.00	NA	0	
		Unavailable	29	$1,849,221.00	96.45%	0	$0.00	NA	0	
Total			**30**	**$1,917,221.00**	**100%**	**0**	**$0.00**		**0**	
31408BXZ6		FLAGSTAR BANK, FSB	1	$109,809.91	3.92%	0	$0.00	NA	0	
		Unavailable	27	$2,691,852.03	96.08%	0	$0.00	NA	0	
Total			**28**	**$2,801,661.94**	**100%**	**0**	**$0.00**		**0**	

31408BYA0		Unavailable	61	$6,062,032.66	100%	0	$0.00	NA	0	
Total			**61**	**$6,062,032.66**	**100%**	**0**	**$0.00**		**0**	
31408BYB8		FLAGSTAR BANK, FSB	4	$527,548.85	3.74%	0	$0.00	NA	0	
		Unavailable	104	$13,583,449.64	96.26%	0	$0.00	NA	0	
Total			**108**	**$14,110,998.49**	**100%**	**0**	**$0.00**		**0**	
31408BYG7		FLAGSTAR BANK, FSB	1	$292,688.67	15.39%	0	$0.00	NA	0	
		Unavailable	9	$1,609,277.68	84.61%	0	$0.00	NA	0	
Total			**10**	**$1,901,966.35**	**100%**	**0**	**$0.00**		**0**	
31408BYH5		Unavailable	6	$1,546,303.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,546,303.63**	**100%**	**0**	**$0.00**		**0**	
31408BYK8		FLAGSTAR BANK, FSB	4	$685,117.08	4.37%	0	$0.00	NA	0	
		Unavailable	80	$14,977,427.85	95.63%	0	$0.00	NA	0	
Total			**84**	**$15,662,544.93**	**100%**	**0**	**$0.00**		**0**	
31408BYL6		Unavailable	16	$2,924,143.74	100%	0	$0.00	NA	0	
Total			**16**	**$2,924,143.74**	**100%**	**0**	**$0.00**		**0**	
31408BYM4		Unavailable	18	$4,443,675.92	100%	0	$0.00	NA	0	
Total			**18**	**$4,443,675.92**	**100%**	**0**	**$0.00**		**0**	
31408BYP7		FLAGSTAR BANK, FSB	1	$230,400.00	7.12%	0	$0.00	NA	0	
		Unavailable	14	$3,006,263.92	92.88%	0	$0.00	NA	0	
Total			**15**	**$3,236,663.92**	**100%**	**0**	**$0.00**		**0**	
31408C4V5		CCO MORTGAGE CORPORATION	18	$2,674,500.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,674,500.00**	**100%**	**0**	**$0.00**		**0**	
31408C4W3		CCO MORTGAGE CORPORATION	103	$14,759,760.69	100%	0	$0.00	NA	0	
Total			**103**	**$14,759,760.69**	**100%**	**0**	**$0.00**		**0**	
31408C4X1		CCO MORTGAGE CORPORATION	23	$2,622,750.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,622,750.00**	**100%**	**0**	**$0.00**		**0**	
31408C5V4		U.S. BANK N.A.	16	$1,465,493.54	100%	0	$0.00	NA	0	
Total			**16**	**$1,465,493.54**	**100%**	**0**	**$0.00**		**0**	
31408C7K6		BANK OF AMERICA NA	11	$1,103,241.87	74.08%	0	$0.00	NA	0	
		Unavailable	4	$385,958.63	25.92%	0	$0.00	NA	0	

Total			**15**	**$1,489,200.50**	**100%**	**0**	**$0.00**		**0**	
31408CZ25		IRWIN MORTGAGE CORPORATION	1	$135,700.00	2.14%	0	$0.00	NA	0	
		Unavailable	49	$6,203,757.34	97.86%	0	$0.00	NA	0	
Total			**50**	**$6,339,457.34**	**100%**	**0**	**$0.00**		**0**	
31408CZ33		Unavailable	38	$4,250,719.32	100%	0	$0.00	NA	0	
Total			**38**	**$4,250,719.32**	**100%**	**0**	**$0.00**		**0**	
31408CZ58		IRWIN MORTGAGE CORPORATION	2	$218,425.00	9.77%	0	$0.00	NA	0	
		Unavailable	16	$2,016,251.59	90.23%	0	$0.00	NA	0	
Total			**18**	**$2,234,676.59**	**100%**	**0**	**$0.00**		**0**	
31408CZ66		Unavailable	9	$1,037,837.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,037,837.93**	**100%**	**0**	**$0.00**		**0**	
31408CZ74		Unavailable	27	$4,670,200.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,670,200.00**	**100%**	**0**	**$0.00**		**0**	
31408CZ82		Unavailable	10	$1,207,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,207,600.00**	**100%**	**0**	**$0.00**		**0**	
31408CZZ2		IRWIN MORTGAGE CORPORATION	5	$590,300.00	9.93%	0	$0.00	NA	0	
		Unavailable	36	$5,355,878.91	90.07%	0	$0.00	NA	0	
Total			**41**	**$5,946,178.91**	**100%**	**0**	**$0.00**		**0**	
31408DAL8		BANK OF AMERICA NA	14	$3,113,503.91	67.25%	0	$0.00	NA	0	
		Unavailable	8	$1,516,320.00	32.75%	0	$0.00	NA	0	
Total			**22**	**$4,629,823.91**	**100%**	**0**	**$0.00**		**0**	
31408DAN4		BANK OF AMERICA NA	44	$8,415,470.47	69.01%	0	$0.00	NA	0	
		Unavailable	17	$3,778,401.25	30.99%	0	$0.00	NA	0	
Total			**61**	**$12,193,871.72**	**100%**	**0**	**$0.00**		**0**	
31408DBB9		BANK OF AMERICA NA	8	$643,533.00	29.73%	0	$0.00	NA	0	
		Unavailable	11	$1,520,899.85	70.27%	0	$0.00	NA	0	
Total			**19**	**$2,164,432.85**	**100%**	**0**	**$0.00**		**0**	
31408DBC7		BANK OF AMERICA NA	8	$697,749.79	65.21%	0	$0.00	NA	0	
		Unavailable	4	$372,200.00	34.79%	0	$0.00	NA	0	
Total			**12**	**$1,069,949.79**	**100%**	**0**	**$0.00**		**0**	
31408DBN3		BANK OF AMERICA NA	1	$139,882.37	1.52%	0	$0.00	NA	0	

		Unavailable	62	$9,064,815.39	98.48%	0	$0.00	NA	0	
Total			**63**	**$9,204,697.76**	**100%**	**0**	**$0.00**		**0**	
31408DBT0		BANK OF AMERICA NA	2	$525,000.00	20.01%	0	$0.00	NA	0	
		Unavailable	10	$2,098,389.61	79.99%	0	$0.00	NA	0	
Total			**12**	**$2,623,389.61**	**100%**	**0**	**$0.00**		**0**	
31408DBU7		BANK OF AMERICA NA	3	$437,700.04	8.02%	0	$0.00	NA	0	
		Unavailable	36	$5,020,612.81	91.98%	0	$0.00	NA	0	
Total			**39**	**$5,458,312.85**	**100%**	**0**	**$0.00**		**0**	
31408DC36		BANK OF AMERICA NA	2	$333,958.53	6.03%	0	$0.00	NA	0	
		Unavailable	28	$5,202,159.54	93.97%	0	$0.00	NA	0	
Total			**30**	**$5,536,118.07**	**100%**	**0**	**$0.00**		**0**	
31408DG99		HIBERNIA NATIONAL BANK	83	$17,496,273.21	100%	0	$0.00	NA	0	
Total			**83**	**$17,496,273.21**	**100%**	**0**	**$0.00**		**0**	
31408DHA5		HIBERNIA NATIONAL BANK	14	$1,381,527.71	100%	0	$0.00	NA	0	
Total			**14**	**$1,381,527.71**	**100%**	**0**	**$0.00**		**0**	
31408DHB3		HIBERNIA NATIONAL BANK	54	$7,019,086.06	100%	0	$0.00	NA	0	
Total			**54**	**$7,019,086.06**	**100%**	**0**	**$0.00**		**0**	
31408DHC1		HIBERNIA NATIONAL BANK	40	$6,114,711.34	100%	0	$0.00	NA	0	
Total			**40**	**$6,114,711.34**	**100%**	**0**	**$0.00**		**0**	
31408DHF4		HIBERNIA NATIONAL BANK	42	$2,628,018.51	100%	0	$0.00	NA	0	
Total			**42**	**$2,628,018.51**	**100%**	**0**	**$0.00**		**0**	
31408DHG2		HIBERNIA NATIONAL BANK	31	$3,027,817.79	100%	0	$0.00	NA	0	
Total			**31**	**$3,027,817.79**	**100%**	**0**	**$0.00**		**0**	
31408DHH0		HIBERNIA NATIONAL BANK	30	$3,928,143.24	100%	0	$0.00	NA	0	
Total			**30**	**$3,928,143.24**	**100%**	**0**	**$0.00**		**0**	
31408DL28		Unavailable	67	$11,064,607.45	100%	0	$0.00	NA	0	
Total			**67**	**$11,064,607.45**	**100%**	**0**	**$0.00**		**0**	

31408DL36		Unavailable	9	$1,378,155.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,378,155.74**	**100%**	**0**	**$0.00**		**0**	
31408DL44		Unavailable	15	$2,759,446.34	100%	0	$0.00	NA	0	
Total			**15**	**$2,759,446.34**	**100%**	**0**	**$0.00**		**0**	
31408DL51		Unavailable	10	$1,159,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,159,700.00**	**100%**	**0**	**$0.00**		**0**	
31408DL69		Unavailable	13	$2,191,042.69	100%	0	$0.00	NA	0	
Total			**13**	**$2,191,042.69**	**100%**	**0**	**$0.00**		**0**	
31408DL77		Unavailable	12	$1,130,304.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,130,304.31**	**100%**	**0**	**$0.00**		**0**	
31408DL93		Unavailable	17	$1,924,439.19	100%	0	$0.00	NA	0	
Total			**17**	**$1,924,439.19**	**100%**	**0**	**$0.00**		**0**	
31408DLR3		Unavailable	98	$23,478,511.97	100%	0	$0.00	NA	0	
Total			**98**	**$23,478,511.97**	**100%**	**0**	**$0.00**		**0**	
31408DLS1		Unavailable	10	$1,461,384.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,461,384.77**	**100%**	**0**	**$0.00**		**0**	
31408DLT9		Unavailable	11	$2,283,379.32	100%	0	$0.00	NA	0	
Total			**11**	**$2,283,379.32**	**100%**	**0**	**$0.00**		**0**	
31408DLU6		Unavailable	50	$8,322,449.92	100%	0	$0.00	NA	0	
Total			**50**	**$8,322,449.92**	**100%**	**0**	**$0.00**		**0**	
31408DLW2		Unavailable	12	$1,240,526.78	100%	0	$0.00	NA	0	
Total			**12**	**$1,240,526.78**	**100%**	**0**	**$0.00**		**0**	
31408DLX0		Unavailable	141	$17,089,169.44	100%	0	$0.00	NA	0	
Total			**141**	**$17,089,169.44**	**100%**	**0**	**$0.00**		**0**	
31408DLY8		Unavailable	20	$2,017,462.44	100%	0	$0.00	NA	0	
Total			**20**	**$2,017,462.44**	**100%**	**0**	**$0.00**		**0**	
31408DLZ5		Unavailable	7	$1,430,944.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,430,944.24**	**100%**	**0**	**$0.00**		**0**	
31408DMA9		Unavailable	11	$2,558,510.04	100%	0	$0.00	NA	0	
Total			**11**	**$2,558,510.04**	**100%**	**0**	**$0.00**		**0**	

31408DMB7		Unavailable	14	$1,776,668.03	100%	0	$0.00	NA	0
Total			**14**	**$1,776,668.03**	**100%**	**0**	**$0.00**		**0**
31408DMC5		Unavailable	9	$1,449,843.73	100%	0	$0.00	NA	0
Total			**9**	**$1,449,843.73**	**100%**	**0**	**$0.00**		**0**
31408DMD3		Unavailable	7	$1,524,115.46	100%	0	$0.00	NA	0
Total			**7**	**$1,524,115.46**	**100%**	**0**	**$0.00**		**0**
31408DME1		Unavailable	19	$2,663,968.30	100%	0	$0.00	NA	0
Total			**19**	**$2,663,968.30**	**100%**	**0**	**$0.00**		**0**
31408DN26		SUNTRUST MORTGAGE INC.	51	$10,082,227.64	22.5%	0	$0.00	NA	0
		Unavailable	158	$34,726,737.10	77.5%	0	$0.00	NA	0
Total			**209**	**$44,808,964.74**	**100%**	**0**	**$0.00**		**0**
31408DN34		SUNTRUST MORTGAGE INC.	48	$8,092,504.17	35.4%	0	$0.00	NA	0
		Unavailable	74	$14,768,777.24	64.6%	0	$0.00	NA	0
Total			**122**	**$22,861,281.41**	**100%**	**0**	**$0.00**		**0**
31408DN42		SUNTRUST MORTGAGE INC.	12	$2,649,494.50	8.96%	0	$0.00	NA	0
		Unavailable	120	$26,935,433.33	91.04%	0	$0.00	NA	0
Total			**132**	**$29,584,927.83**	**100%**	**0**	**$0.00**		**0**
31408DN59		Unavailable	116	$32,748,670.09	100%	0	$0.00	NA	0
Total			**116**	**$32,748,670.09**	**100%**	**0**	**$0.00**		**0**
31408DN67		SUNTRUST MORTGAGE INC.	64	$6,279,290.39	49.83%	0	$0.00	NA	0
		Unavailable	65	$6,320,996.40	50.17%	0	$0.00	NA	0
Total			**129**	**$12,600,286.79**	**100%**	**0**	**$0.00**		**0**
31408DN75		SUNTRUST MORTGAGE INC.	55	$13,022,537.17	46.7%	0	$0.00	NA	0
		Unavailable	63	$14,862,318.77	53.3%	0	$0.00	NA	0
Total			**118**	**$27,884,855.94**	**100%**	**0**	**$0.00**		**0**
31408DN83		SUNTRUST MORTGAGE INC.	63	$8,818,712.03	55.14%	0	$0.00	NA	0
		Unavailable	52	$7,173,273.21	44.86%	0	$0.00	NA	0
Total			**115**	**$15,991,985.24**	**100%**	**0**	**$0.00**		**0**
31408DN91			52	$11,126,020.94	71.48%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	$4,439,315.31	28.52%	0	$0.00	NA	0	
Total			**72**	**$15,565,336.25**	**100%**	**0**	**$0.00**		**0**	
31408DNF7		U.S. BANK N.A.	3	$209,570.14	100%	0	$0.00	NA	0	
Total			**3**	**$209,570.14**	**100%**	**0**	**$0.00**		**0**	
31408DNM2		U.S. BANK N.A.	5	$690,227.31	100%	0	$0.00	NA	0	
Total			**5**	**$690,227.31**	**100%**	**0**	**$0.00**		**0**	
31408DNP5		U.S. BANK N.A.	5	$574,226.03	100%	0	$0.00	NA	0	
Total			**5**	**$574,226.03**	**100%**	**0**	**$0.00**		**0**	
31408DP24		SUNTRUST MORTGAGE INC.	19	$3,316,304.48	14.2%	0	$0.00	NA	0	
		Unavailable	104	$20,030,528.56	85.8%	0	$0.00	NA	0	
Total			**123**	**$23,346,833.04**	**100%**	**0**	**$0.00**		**0**	
31408DP32		SUNTRUST MORTGAGE INC.	30	$5,485,716.99	24.01%	0	$0.00	NA	0	
		Unavailable	98	$17,366,384.55	75.99%	0	$0.00	NA	0	
Total			**128**	**$22,852,101.54**	**100%**	**0**	**$0.00**		**0**	
31408DP40		SUNTRUST MORTGAGE INC.	17	$3,212,347.17	13.98%	0	$0.00	NA	0	
		Unavailable	109	$19,757,775.31	86.02%	0	$0.00	NA	0	
Total			**126**	**$22,970,122.48**	**100%**	**0**	**$0.00**		**0**	
31408DP57		SUNTRUST MORTGAGE INC.	59	$13,062,323.05	54.6%	0	$0.00	NA	0	
		Unavailable	48	$10,861,260.54	45.4%	0	$0.00	NA	0	
Total			**107**	**$23,923,583.59**	**100%**	**0**	**$0.00**		**0**	
31408DP65		SUNTRUST MORTGAGE INC.	20	$4,191,241.68	17.9%	0	$0.00	NA	0	
		Unavailable	84	$19,221,597.28	82.1%	0	$0.00	NA	0	
Total			**104**	**$23,412,838.96**	**100%**	**0**	**$0.00**		**0**	
31408DP73		SUNTRUST MORTGAGE INC.	23	$5,568,933.77	24.03%	0	$0.00	NA	0	
		Unavailable	76	$17,603,950.21	75.97%	0	$0.00	NA	0	
Total			**99**	**$23,172,883.98**	**100%**	**0**	**$0.00**		**0**	
31408DP81		SUNTRUST MORTGAGE INC.	44	$10,013,459.43	49.42%	0	$0.00	NA	0	

		Unavailable	46	$10,247,518.47	50.58%	0	$0.00	NA	0	
Total			**90**	**$20,260,977.90**	**100%**	**0**	**$0.00**		**0**	
31408DP99		SUNTRUST MORTGAGE INC.	22	$5,278,683.53	26.18%	0	$0.00	NA	0	
		Unavailable	59	$14,886,666.71	73.82%	0	$0.00	NA	0	
Total			**81**	**$20,165,350.24**	**100%**	**0**	**$0.00**		**0**	
31408DPA6		SUNTRUST MORTGAGE INC.	65	$15,914,269.62	61.63%	0	$0.00	NA	0	
		Unavailable	43	$9,908,512.39	38.37%	0	$0.00	NA	0	
Total			**108**	**$25,822,782.01**	**100%**	**0**	**$0.00**		**0**	
31408DPB4		SUNTRUST MORTGAGE INC.	10	$1,481,830.36	31.23%	0	$0.00	NA	0	
		Unavailable	18	$3,263,784.44	68.77%	0	$0.00	NA	0	
Total			**28**	**$4,745,614.80**	**100%**	**0**	**$0.00**		**0**	
31408DPC2		SUNTRUST MORTGAGE INC.	37	$8,341,111.95	27.26%	0	$0.00	NA	0	
		Unavailable	109	$22,252,475.95	72.74%	0	$0.00	NA	0	
Total			**146**	**$30,593,587.90**	**100%**	**0**	**$0.00**		**0**	
31408DPD0		SUNTRUST MORTGAGE INC.	97	$21,995,339.95	54.25%	0	$0.00	NA	0	
		Unavailable	79	$18,547,829.70	45.75%	0	$0.00	NA	0	
Total			**176**	**$40,543,169.65**	**100%**	**0**	**$0.00**		**0**	
31408DPF5		SUNTRUST MORTGAGE INC.	31	$7,075,074.70	35.25%	0	$0.00	NA	0	
		Unavailable	60	$12,995,757.40	64.75%	0	$0.00	NA	0	
Total			**91**	**$20,070,832.10**	**100%**	**0**	**$0.00**		**0**	
31408DPG3		SUNTRUST MORTGAGE INC.	73	$16,580,903.06	54.62%	0	$0.00	NA	0	
		Unavailable	61	$13,775,297.63	45.38%	0	$0.00	NA	0	
Total			**134**	**$30,356,200.69**	**100%**	**0**	**$0.00**		**0**	
31408DPH1		SUNTRUST MORTGAGE INC.	76	$17,379,445.51	48.15%	0	$0.00	NA	0	
		Unavailable	88	$18,716,278.44	51.85%	0	$0.00	NA	0	
Total			**164**	**$36,095,723.95**	**100%**	**0**	**$0.00**		**0**	
31408DPJ7		SUNTRUST MORTGAGE INC.	41	$3,939,960.57	42.57%	0	$0.00	NA	0	
		Unavailable	56	$5,314,272.24	57.43%	0	$0.00	NA	0	

Total			**97**	**$9,254,232.81**	**100%**	**0**	**$0.00**		**0**	
31408DPK4		SUNTRUST MORTGAGE INC.	38	$7,524,053.16	24.5%	0	$0.00	NA	0	
		Unavailable	114	$23,190,075.19	75.5%	0	$0.00	NA	0	
Total			**152**	**$30,714,128.35**	**100%**	**0**	**$0.00**		**0**	
31408DPL2		SUNTRUST MORTGAGE INC.	63	$10,562,455.56	37.6%	0	$0.00	NA	0	
		Unavailable	85	$17,529,760.64	62.4%	0	$0.00	NA	0	
Total			**148**	**$28,092,216.20**	**100%**	**0**	**$0.00**		**0**	
31408DPM0		SUNTRUST MORTGAGE INC.	67	$14,564,911.28	35.59%	0	$0.00	NA	0	
		Unavailable	106	$26,362,790.66	64.41%	0	$0.00	NA	0	
Total			**173**	**$40,927,701.94**	**100%**	**0**	**$0.00**		**0**	
31408DPN8		SUNTRUST MORTGAGE INC.	60	$8,024,124.79	59.76%	0	$0.00	NA	0	
		Unavailable	34	$5,402,356.70	40.24%	0	$0.00	NA	0	
Total			**94**	**$13,426,481.49**	**100%**	**0**	**$0.00**		**0**	
31408DPP3		SUNTRUST MORTGAGE INC.	51	$9,176,088.32	45.17%	0	$0.00	NA	0	
		Unavailable	70	$11,136,754.09	54.83%	0	$0.00	NA	0	
Total			**121**	**$20,312,842.41**	**100%**	**0**	**$0.00**		**0**	
31408DPQ1		SUNTRUST MORTGAGE INC.	82	$10,857,770.67	73.39%	0	$0.00	NA	0	
		Unavailable	36	$3,937,185.05	26.61%	0	$0.00	NA	0	
Total			**118**	**$14,794,955.72**	**100%**	**0**	**$0.00**		**0**	
31408DPR9		SUNTRUST MORTGAGE INC.	61	$9,805,531.22	53.56%	0	$0.00	NA	0	
		Unavailable	54	$8,503,224.83	46.44%	0	$0.00	NA	0	
Total			**115**	**$18,308,756.05**	**100%**	**0**	**$0.00**		**0**	
31408DPS7		SUNTRUST MORTGAGE INC.	48	$9,708,365.66	45.39%	0	$0.00	NA	0	
		Unavailable	60	$11,681,621.74	54.61%	0	$0.00	NA	0	
Total			**108**	**$21,389,987.40**	**100%**	**0**	**$0.00**		**0**	
31408DPT5		Unavailable	76	$20,851,557.80	100%	0	$0.00	NA	0	
Total			**76**	**$20,851,557.80**	**100%**	**0**	**$0.00**		**0**	
31408DPU2		Unavailable	48	$13,997,942.47	100%	0	$0.00	NA	0	

Total			**48**	**$13,997,942.47**	**100%**	**0**	**$0.00**		**0**	
31408DPV0		SUNTRUST MORTGAGE INC.	17	$1,147,212.44	28.27%	0	$0.00	NA	0	
		Unavailable	44	$2,910,590.66	71.73%	0	$0.00	NA	0	
Total			**61**	**$4,057,803.10**	**100%**	**0**	**$0.00**		**0**	
31408DPW8		SUNTRUST MORTGAGE INC.	34	$3,152,092.94	32.15%	0	$0.00	NA	0	
		Unavailable	71	$6,651,548.06	67.85%	0	$0.00	NA	0	
Total			**105**	**$9,803,641.00**	**100%**	**0**	**$0.00**		**0**	
31408DPX6		SUNTRUST MORTGAGE INC.	36	$3,764,965.62	41.63%	0	$0.00	NA	0	
		Unavailable	50	$5,279,280.48	58.37%	0	$0.00	NA	0	
Total			**86**	**$9,044,246.10**	**100%**	**0**	**$0.00**		**0**	
31408DPY4		SUNTRUST MORTGAGE INC.	31	$3,684,798.47	37.25%	0	$0.00	NA	0	
		Unavailable	53	$6,206,085.73	62.75%	0	$0.00	NA	0	
Total			**84**	**$9,890,884.20**	**100%**	**0**	**$0.00**		**0**	
31408DPZ1		SUNTRUST MORTGAGE INC.	58	$8,004,900.22	36.56%	0	$0.00	NA	0	
		Unavailable	102	$13,892,738.09	63.44%	0	$0.00	NA	0	
Total			**160**	**$21,897,638.31**	**100%**	**0**	**$0.00**		**0**	
31408EA36		COUNTRYWIDE HOME LOANS, INC.	1	$169,734.07	12.12%	0	$0.00	NA	0	
		Unavailable	7	$1,231,107.73	87.88%	0	$0.00	NA	0	
Total			**8**	**$1,400,841.80**	**100%**	**0**	**$0.00**		**0**	
31408EA44		COUNTRYWIDE HOME LOANS, INC.	1	$135,845.46	20.77%	0	$0.00	NA	0	
		Unavailable	3	$518,285.36	79.23%	0	$0.00	NA	0	
Total			**4**	**$654,130.82**	**100%**	**0**	**$0.00**		**0**	
31408EB27		COUNTRYWIDE HOME LOANS, INC.	4	$345,434.55	43.42%	0	$0.00	NA	0	
		Unavailable	4	$450,121.25	56.58%	0	$0.00	NA	0	
Total			**8**	**$795,555.80**	**100%**	**0**	**$0.00**		**0**	
31408EB35		COUNTRYWIDE HOME LOANS, INC.	4	$438,595.93	65.7%	0	$0.00	NA	0	
		Unavailable	3	$228,967.54	34.3%	0	$0.00	NA	0	
Total			**7**	**$667,563.47**	**100%**	**0**	**$0.00**		**0**	

31408EGE6		COUNTRYWIDE HOME LOANS, INC.	1	$74,553.72	18.76%	0	$0.00	NA	0	
		Unavailable	3	$322,937.66	81.24%	0	$0.00	NA	0	
Total			**4**	**$397,491.38**	**100%**	**0**	**$0.00**		**0**	
31408EK35		COUNTRYWIDE HOME LOANS, INC.	45	$9,299,223.00	19.98%	0	$0.00	NA	0	
		Unavailable	167	$37,248,247.55	80.02%	0	$0.00	NA	0	
Total			**212**	**$46,547,470.55**	**100%**	**0**	**$0.00**		**0**	
31408EK43		COUNTRYWIDE HOME LOANS, INC.	36	$6,576,653.46	28.89%	0	$0.00	NA	0	
		Unavailable	80	$16,187,866.62	71.11%	0	$0.00	NA	0	
Total			**116**	**$22,764,520.08**	**100%**	**0**	**$0.00**		**0**	
31408EK50		COUNTRYWIDE HOME LOANS, INC.	35	$5,153,636.71	25.5%	0	$0.00	NA	0	
		Unavailable	101	$15,053,497.80	74.5%	0	$0.00	NA	0	
Total			**136**	**$20,207,134.51**	**100%**	**0**	**$0.00**		**0**	
31408EK76		COUNTRYWIDE HOME LOANS, INC.	7	$1,746,076.00	6.59%	0	$0.00	NA	0	
		Unavailable	108	$24,768,734.35	93.41%	0	$0.00	NA	0	
Total			**115**	**$26,514,810.35**	**100%**	**0**	**$0.00**		**0**	
31408EKQ4		COUNTRYWIDE HOME LOANS, INC.	26	$4,064,773.36	27.04%	0	$0.00	NA	0	
		Unavailable	83	$10,969,322.33	72.96%	0	$0.00	NA	0	
Total			**109**	**$15,034,095.69**	**100%**	**0**	**$0.00**		**0**	
31408EKR2		COUNTRYWIDE HOME LOANS, INC.	11	$2,035,034.81	18.46%	0	$0.00	NA	0	
		Unavailable	39	$8,988,360.05	81.54%	0	$0.00	NA	0	
Total			**50**	**$11,023,394.86**	**100%**	**0**	**$0.00**		**0**	
31408EKS0		COUNTRYWIDE HOME LOANS, INC.	31	$4,171,777.90	20.6%	0	$0.00	NA	0	
		Unavailable	122	$16,079,316.25	79.4%	0	$0.00	NA	0	
Total			**153**	**$20,251,094.15**	**100%**	**0**	**$0.00**		**0**	
31408EKT8		COUNTRYWIDE HOME LOANS, INC.	46	$3,051,955.10	32.29%	0	$0.00	NA	0	
		Unavailable	97	$6,400,760.92	67.71%	0	$0.00	NA	0	
Total			**143**	**$9,452,716.02**	**100%**	**0**	**$0.00**		**0**	

31408EKU5		COUNTRYWIDE HOME LOANS, INC.	28	$2,784,292.71	29.49%	0	$0.00	NA	0	
		Unavailable	67	$6,657,729.98	70.51%	0	$0.00	NA	0	
Total			**95**	**$9,442,022.69**	**100%**	**0**	**$0.00**		**0**	
31408EKV3		COUNTRYWIDE HOME LOANS, INC.	82	$19,034,213.31	24.64%	0	$0.00	NA	0	
		Unavailable	253	$58,217,165.16	75.36%	0	$0.00	NA	0	
Total			**335**	**$77,251,378.47**	**100%**	**0**	**$0.00**		**0**	
31408EKW1		COUNTRYWIDE HOME LOANS, INC.	17	$2,177,614.00	22.87%	0	$0.00	NA	0	
		Unavailable	56	$7,342,939.21	77.13%	0	$0.00	NA	0	
Total			**73**	**$9,520,553.21**	**100%**	**0**	**$0.00**		**0**	
31408EKX9		COUNTRYWIDE HOME LOANS, INC.	37	$2,280,370.87	36.77%	0	$0.00	NA	0	
		Unavailable	64	$3,921,432.49	63.23%	0	$0.00	NA	0	
Total			**101**	**$6,201,803.36**	**100%**	**0**	**$0.00**		**0**	
31408EKY7		COUNTRYWIDE HOME LOANS, INC.	17	$3,816,482.00	18.44%	0	$0.00	NA	0	
		Unavailable	72	$16,881,392.18	81.56%	0	$0.00	NA	0	
Total			**89**	**$20,697,874.18**	**100%**	**0**	**$0.00**		**0**	
31408EKZ4		COUNTRYWIDE HOME LOANS, INC.	20	$2,708,924.24	28.61%	0	$0.00	NA	0	
		Unavailable	47	$6,759,933.78	71.39%	0	$0.00	NA	0	
Total			**67**	**$9,468,858.02**	**100%**	**0**	**$0.00**		**0**	
31408EL26		COUNTRYWIDE HOME LOANS, INC.	40	$8,877,998.26	65.37%	0	$0.00	NA	0	
		Unavailable	21	$4,703,899.00	34.63%	0	$0.00	NA	0	
Total			**61**	**$13,581,897.26**	**100%**	**0**	**$0.00**		**0**	
31408EL34		COUNTRYWIDE HOME LOANS, INC.	77	$16,958,340.31	45.46%	0	$0.00	NA	0	
		Unavailable	90	$20,345,421.00	54.54%	0	$0.00	NA	0	
Total			**167**	**$37,303,761.31**	**100%**	**0**	**$0.00**		**0**	
31408EL42		Unavailable	50	$10,582,573.89	100%	0	$0.00	NA	0	
Total			**50**	**$10,582,573.89**	**100%**	**0**	**$0.00**		**0**	
31408EL59		COUNTRYWIDE HOME LOANS, INC.	42	$8,384,517.27	80.93%	0	$0.00	NA	0	
		Unavailable	12	$1,975,140.62	19.07%	0	$0.00	NA	0	

Total			**54**	**$10,359,657.89**	**100%**	**0**	**$0.00**		**0**
31408EL67		COUNTRYWIDE HOME LOANS, INC.	117	$20,163,625.98	40.33%	0	$0.00	NA	0
		Unavailable	155	$29,838,548.83	59.67%	0	$0.00	NA	0
Total			**272**	**$50,002,174.81**	**100%**	**0**	**$0.00**		**0**
31408EL75		Unavailable	4	$396,108.62	100%	0	$0.00	NA	0
Total			**4**	**$396,108.62**	**100%**	**0**	**$0.00**		**0**
31408EL91		COUNTRYWIDE HOME LOANS, INC.	1	$81,801.41	25.86%	0	$0.00	NA	0
		Unavailable	2	$234,491.38	74.14%	0	$0.00	NA	0
Total			**3**	**$316,292.79**	**100%**	**0**	**$0.00**		**0**
31408ELC4		COUNTRYWIDE HOME LOANS, INC.	11	$2,249,817.00	27.28%	0	$0.00	NA	0
		Unavailable	30	$5,997,035.18	72.72%	0	$0.00	NA	0
Total			**41**	**$8,246,852.18**	**100%**	**0**	**$0.00**		**0**
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	$3,075,596.00	40.98%	0	$0.00	NA	0
		Unavailable	18	$4,429,656.55	59.02%	0	$0.00	NA	0
Total			**31**	**$7,505,252.55**	**100%**	**0**	**$0.00**		**0**
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	$4,644,080.72	25.84%	0	$0.00	NA	0
		Unavailable	137	$13,328,201.29	74.16%	0	$0.00	NA	0
Total			**185**	**$17,972,282.01**	**100%**	**0**	**$0.00**		**0**
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	$9,906,227.67	33.45%	0	$0.00	NA	0
		Unavailable	102	$19,711,908.76	66.55%	0	$0.00	NA	0
Total			**162**	**$29,618,136.43**	**100%**	**0**	**$0.00**		**0**
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	$3,246,588.25	40.41%	0	$0.00	NA	0
		Unavailable	38	$4,788,221.42	59.59%	0	$0.00	NA	0
Total			**62**	**$8,034,809.67**	**100%**	**0**	**$0.00**		**0**
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	$3,522,176.97	36.11%	0	$0.00	NA	0
		Unavailable	27	$6,232,863.85	63.89%	0	$0.00	NA	0
Total			**43**	**$9,755,040.82**	**100%**	**0**	**$0.00**		**0**
31408ELL4			85	$10,975,999.56	20.83%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	320	$41,710,849.73	79.17%	0	$0.00	NA	0	
Total			**405**	**$52,686,849.29**	**100%**	**0**	**$0.00**		**0**	
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	$5,490,148.34	23.02%	0	$0.00	NA	0	
		Unavailable	282	$18,358,646.24	76.98%	0	$0.00	NA	0	
Total			**369**	**$23,848,794.58**	**100%**	**0**	**$0.00**		**0**	
31408ELN0		COUNTRYWIDE HOME LOANS, INC.	68	$6,594,915.59	25.19%	0	$0.00	NA	0	
		Unavailable	200	$19,587,074.06	74.81%	0	$0.00	NA	0	
Total			**268**	**$26,181,989.65**	**100%**	**0**	**$0.00**		**0**	
31408ELP5		COUNTRYWIDE HOME LOANS, INC.	109	$23,288,373.19	18.64%	0	$0.00	NA	0	
		Unavailable	453	$101,620,316.65	81.36%	0	$0.00	NA	0	
Total			**562**	**$124,908,689.84**	**100%**	**0**	**$0.00**		**0**	
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	$5,020,318.58	29.22%	0	$0.00	NA	0	
		Unavailable	93	$12,158,383.30	70.78%	0	$0.00	NA	0	
Total			**132**	**$17,178,701.88**	**100%**	**0**	**$0.00**		**0**	
31408ELR1		COUNTRYWIDE HOME LOANS, INC.	76	$4,773,583.33	27.66%	0	$0.00	NA	0	
		Unavailable	209	$12,484,496.50	72.34%	0	$0.00	NA	0	
Total			**285**	**$17,258,079.83**	**100%**	**0**	**$0.00**		**0**	
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	$3,846,887.51	18.6%	0	$0.00	NA	0	
		Unavailable	78	$16,840,550.74	81.4%	0	$0.00	NA	0	
Total			**96**	**$20,687,438.25**	**100%**	**0**	**$0.00**		**0**	
31408ELT7		COUNTRYWIDE HOME LOANS, INC.	159	$29,885,275.06	16.62%	0	$0.00	NA	0	
		Unavailable	702	$149,983,521.41	83.38%	0	$0.00	NA	0	
Total			**861**	**$179,868,796.47**	**100%**	**0**	**$0.00**		**0**	
31408ELU4		COUNTRYWIDE HOME LOANS, INC.	76	$11,890,340.42	29.78%	0	$0.00	NA	0	
		Unavailable	152	$28,039,986.05	70.22%	0	$0.00	NA	0	
Total			**228**	**$39,930,326.47**	**100%**	**0**	**$0.00**		**0**	
31408ELV2		COUNTRYWIDE HOME	82	$8,079,843.49	30.28%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	126	$18,605,979.09	69.72%	0	$0.00	NA	0	
Total			**208**	**$26,685,822.58**	**100%**	**0**	**$0.00**		**0**	
31408ELX8		COUNTRYWIDE HOME LOANS, INC.	4	$817,800.00	3.98%	0	$0.00	NA	0	
		Unavailable	94	$19,746,526.00	96.02%	0	$0.00	NA	0	
Total			**98**	**$20,564,326.00**	**100%**	**0**	**$0.00**		**0**	
31408ELY6		COUNTRYWIDE HOME LOANS, INC.	112	$19,727,982.60	65.74%	0	$0.00	NA	0	
		Unavailable	52	$10,279,790.82	34.26%	0	$0.00	NA	0	
Total			**164**	**$30,007,773.42**	**100%**	**0**	**$0.00**		**0**	
31408ELZ3		COUNTRYWIDE HOME LOANS, INC.	58	$15,866,656.00	31.71%	0	$0.00	NA	0	
		Unavailable	112	$34,174,943.00	68.29%	0	$0.00	NA	0	
Total			**170**	**$50,041,599.00**	**100%**	**0**	**$0.00**		**0**	
31408EM25		COUNTRYWIDE HOME LOANS, INC.	46	$2,300,321.07	42.73%	0	$0.00	NA	0	
		Unavailable	59	$3,082,995.71	57.27%	0	$0.00	NA	0	
Total			**105**	**$5,383,316.78**	**100%**	**0**	**$0.00**		**0**	
31408EM33		COUNTRYWIDE HOME LOANS, INC.	10	$894,875.70	28.62%	0	$0.00	NA	0	
		Unavailable	25	$2,232,362.20	71.38%	0	$0.00	NA	0	
Total			**35**	**$3,127,237.90**	**100%**	**0**	**$0.00**		**0**	
31408EM41		COUNTRYWIDE HOME LOANS, INC.	15	$1,526,984.57	17.42%	0	$0.00	NA	0	
		Unavailable	73	$7,237,036.69	82.58%	0	$0.00	NA	0	
Total			**88**	**$8,764,021.26**	**100%**	**0**	**$0.00**		**0**	
31408EM58		COUNTRYWIDE HOME LOANS, INC.	9	$1,089,001.90	9.44%	0	$0.00	NA	0	
		Unavailable	66	$10,444,923.31	90.56%	0	$0.00	NA	0	
Total			**75**	**$11,533,925.21**	**100%**	**0**	**$0.00**		**0**	
31408EM66		COUNTRYWIDE HOME LOANS, INC.	32	$2,456,023.39	30.08%	0	$0.00	NA	0	
		Unavailable	66	$5,709,332.73	69.92%	0	$0.00	NA	0	
Total			**98**	**$8,165,356.12**	**100%**	**0**	**$0.00**		**0**	
31408EM74		COUNTRYWIDE HOME LOANS, INC.	26	$4,189,535.16	48.51%	0	$0.00	NA	0	

		Unavailable	28	$4,446,535.48	51.49%	0	$0.00	NA	0	
Total			**54**	**$8,636,070.64**	**100%**	**0**	**$0.00**		**0**	
31408EM82		COUNTRYWIDE HOME LOANS, INC.	35	$5,356,492.37	30.92%	0	$0.00	NA	0	
		Unavailable	84	$11,966,156.10	69.08%	0	$0.00	NA	0	
Total			**119**	**$17,322,648.47**	**100%**	**0**	**$0.00**		**0**	
31408EM90		COUNTRYWIDE HOME LOANS, INC.	23	$2,933,538.32	30.45%	0	$0.00	NA	0	
		Unavailable	54	$6,700,806.77	69.55%	0	$0.00	NA	0	
Total			**77**	**$9,634,345.09**	**100%**	**0**	**$0.00**		**0**	
31408EMA7		COUNTRYWIDE HOME LOANS, INC.	1	$89,233.72	24.39%	0	$0.00	NA	0	
		Unavailable	2	$276,680.43	75.61%	0	$0.00	NA	0	
Total			**3**	**$365,914.15**	**100%**	**0**	**$0.00**		**0**	
31408EMB5		COUNTRYWIDE HOME LOANS, INC.	1	$104,669.55	63.77%	0	$0.00	NA	0	
		Unavailable	1	$59,478.76	36.23%	0	$0.00	NA	0	
Total			**2**	**$164,148.31**	**100%**	**0**	**$0.00**		**0**	
31408EMC3		Unavailable	2	$200,922.36	100%	0	$0.00	NA	0	
Total			**2**	**$200,922.36**	**100%**	**0**	**$0.00**		**0**	
31408EMH2		Unavailable	1	$71,928.32	100%	0	$0.00	NA	0	
Total			**1**	**$71,928.32**	**100%**	**0**	**$0.00**		**0**	
31408EMP4		Unavailable	2	$126,652.21	100%	0	$0.00	NA	0	
Total			**2**	**$126,652.21**	**100%**	**0**	**$0.00**		**0**	
31408EMR0		Unavailable	3	$296,212.00	100%	0	$0.00	NA	0	
Total			**3**	**$296,212.00**	**100%**	**0**	**$0.00**		**0**	
31408EMT6		COUNTRYWIDE HOME LOANS, INC.	61	$13,356,853.00	53.4%	0	$0.00	NA	0	
		Unavailable	47	$11,655,666.00	46.6%	0	$0.00	NA	0	
Total			**108**	**$25,012,519.00**	**100%**	**0**	**$0.00**		**0**	
31408EMU3		COUNTRYWIDE HOME LOANS, INC.	70	$14,633,888.44	90.45%	0	$0.00	NA	0	
		Unavailable	9	$1,545,368.00	9.55%	0	$0.00	NA	0	
Total			**79**	**$16,179,256.44**	**100%**	**0**	**$0.00**		**0**	
31408EMV1			48	$10,532,332.62	97.02%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	$323,685.09	2.98%	0	$0.00	NA	0	
Total			**49**	**$10,856,017.71**	**100%**	**0**	**$0.00**		**0**	
31408EMW9		COUNTRYWIDE HOME LOANS, INC.	84	$19,453,509.90	38.9%	0	$0.00	NA	0	
		Unavailable	131	$30,549,859.00	61.1%	0	$0.00	NA	0	
Total			**215**	**$50,003,368.90**	**100%**	**0**	**$0.00**		**0**	
31408EMX7		COUNTRYWIDE HOME LOANS, INC.	27	$5,106,638.36	46.55%	0	$0.00	NA	0	
		Unavailable	31	$5,864,377.22	53.45%	0	$0.00	NA	0	
Total			**58**	**$10,971,015.58**	**100%**	**0**	**$0.00**		**0**	
31408EMY5		COUNTRYWIDE HOME LOANS, INC.	63	$13,703,902.00	54.84%	0	$0.00	NA	0	
		Unavailable	49	$11,282,904.00	45.16%	0	$0.00	NA	0	
Total			**112**	**$24,986,806.00**	**100%**	**0**	**$0.00**		**0**	
31408EMZ2		COUNTRYWIDE HOME LOANS, INC.	13	$1,459,168.27	34%	0	$0.00	NA	0	
		Unavailable	24	$2,831,956.49	66%	0	$0.00	NA	0	
Total			**37**	**$4,291,124.76**	**100%**	**0**	**$0.00**		**0**	
31408EN24		COUNTRYWIDE HOME LOANS, INC.	38	$2,563,981.14	21.11%	0	$0.00	NA	0	
		Unavailable	140	$9,583,880.50	78.89%	0	$0.00	NA	0	
Total			**178**	**$12,147,861.64**	**100%**	**0**	**$0.00**		**0**	
31408EN32		COUNTRYWIDE HOME LOANS, INC.	7	$1,402,156.00	18.13%	0	$0.00	NA	0	
		Unavailable	32	$6,330,353.26	81.87%	0	$0.00	NA	0	
Total			**39**	**$7,732,509.26**	**100%**	**0**	**$0.00**		**0**	
31408EN40		Unavailable	16	$2,263,683.67	100%	0	$0.00	NA	0	
Total			**16**	**$2,263,683.67**	**100%**	**0**	**$0.00**		**0**	
31408EN57		COUNTRYWIDE HOME LOANS, INC.	14	$894,729.32	41.69%	0	$0.00	NA	0	
		Unavailable	15	$1,251,619.08	58.31%	0	$0.00	NA	0	
Total			**29**	**$2,146,348.40**	**100%**	**0**	**$0.00**		**0**	
31408EN73		COUNTRYWIDE HOME LOANS, INC.	15	$2,618,825.13	50.32%	0	$0.00	NA	0	
		Unavailable	16	$2,585,781.20	49.68%	0	$0.00	NA	0	

Total			**31**	**$5,204,606.33**	**100%**	**0**	**$0.00**		**0**
31408EN81		COUNTRYWIDE HOME LOANS, INC.	22	$3,681,270.42	55.61%	0	$0.00	NA	0
		Unavailable	21	$2,938,988.27	44.39%	0	$0.00	NA	0
Total			**43**	**$6,620,258.69**	**100%**	**0**	**$0.00**		**0**
31408EN99		COUNTRYWIDE HOME LOANS, INC.	6	$1,228,492.05	39.49%	0	$0.00	NA	0
		Unavailable	9	$1,882,015.56	60.51%	0	$0.00	NA	0
Total			**15**	**$3,110,507.61**	**100%**	**0**	**$0.00**		**0**
31408ENC2		COUNTRYWIDE HOME LOANS, INC.	4	$849,556.00	17.16%	0	$0.00	NA	0
		Unavailable	20	$4,099,884.36	82.84%	0	$0.00	NA	0
Total			**24**	**$4,949,440.36**	**100%**	**0**	**$0.00**		**0**
31408END0		COUNTRYWIDE HOME LOANS, INC.	5	$1,156,100.00	15.13%	0	$0.00	NA	0
		Unavailable	27	$6,486,552.86	84.87%	0	$0.00	NA	0
Total			**32**	**$7,642,652.86**	**100%**	**0**	**$0.00**		**0**
31408ENE8		COUNTRYWIDE HOME LOANS, INC.	51	$6,655,694.89	25.91%	0	$0.00	NA	0
		Unavailable	143	$19,031,072.08	74.09%	0	$0.00	NA	0
Total			**194**	**$25,686,766.97**	**100%**	**0**	**$0.00**		**0**
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	$3,113,420.22	23.74%	0	$0.00	NA	0
		Unavailable	151	$10,002,315.08	76.26%	0	$0.00	NA	0
Total			**198**	**$13,115,735.30**	**100%**	**0**	**$0.00**		**0**
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	$3,596,812.96	22.53%	0	$0.00	NA	0
		Unavailable	125	$12,364,781.50	77.47%	0	$0.00	NA	0
Total			**162**	**$15,961,594.46**	**100%**	**0**	**$0.00**		**0**
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	$3,550,995.27	30.4%	0	$0.00	NA	0
		Unavailable	63	$8,128,913.17	69.6%	0	$0.00	NA	0
Total			**91**	**$11,679,908.44**	**100%**	**0**	**$0.00**		**0**
31408ENJ7		COUNTRYWIDE HOME LOANS, INC.	49	$3,049,734.50	30.23%	0	$0.00	NA	0
		Unavailable	117	$7,037,245.07	69.77%	0	$0.00	NA	0
Total			**166**	**$10,086,979.57**	**100%**	**0**	**$0.00**		**0**

31408ENK4		COUNTRYWIDE HOME LOANS, INC.	38	$3,710,913.89	38.4%	0	$0.00	NA	0	
		Unavailable	61	$5,951,805.23	61.6%	0	$0.00	NA	0	
Total			**99**	**$9,662,719.12**	**100%**	**0**	**$0.00**		**0**	
31408ENL2		COUNTRYWIDE HOME LOANS, INC.	21	$4,892,108.18	20.33%	0	$0.00	NA	0	
		Unavailable	89	$19,175,670.97	79.67%	0	$0.00	NA	0	
Total			**110**	**$24,067,779.15**	**100%**	**0**	**$0.00**		**0**	
31408ENM0		COUNTRYWIDE HOME LOANS, INC.	31	$5,526,274.58	33.54%	0	$0.00	NA	0	
		Unavailable	55	$10,951,383.84	66.46%	0	$0.00	NA	0	
Total			**86**	**$16,477,658.42**	**100%**	**0**	**$0.00**		**0**	
31408ENP3		COUNTRYWIDE HOME LOANS, INC.	81	$15,714,937.00	27.92%	0	$0.00	NA	0	
		Unavailable	199	$40,568,255.27	72.08%	0	$0.00	NA	0	
Total			**280**	**$56,283,192.27**	**100%**	**0**	**$0.00**		**0**	
31408ENQ1		COUNTRYWIDE HOME LOANS, INC.	71	$10,732,165.52	35.58%	0	$0.00	NA	0	
		Unavailable	129	$19,432,048.47	64.42%	0	$0.00	NA	0	
Total			**200**	**$30,164,213.99**	**100%**	**0**	**$0.00**		**0**	
31408ENS7		COUNTRYWIDE HOME LOANS, INC.	5	$902,355.00	7.17%	0	$0.00	NA	0	
		Unavailable	55	$11,680,886.00	92.83%	0	$0.00	NA	0	
Total			**60**	**$12,583,241.00**	**100%**	**0**	**$0.00**		**0**	
31408ENU2		COUNTRYWIDE HOME LOANS, INC.	1	$32,977.61	12.02%	0	$0.00	NA	0	
		Unavailable	2	$241,404.00	87.98%	0	$0.00	NA	0	
Total			**3**	**$274,381.61**	**100%**	**0**	**$0.00**		**0**	
31408ENV0		Unavailable	3	$362,222.36	100%	0	$0.00	NA	0	
Total			**3**	**$362,222.36**	**100%**	**0**	**$0.00**		**0**	
31408ENW8		COUNTRYWIDE HOME LOANS, INC.	60	$14,548,052.30	58.18%	0	$0.00	NA	0	
		Unavailable	47	$10,457,497.00	41.82%	0	$0.00	NA	0	
Total			**107**	**$25,005,549.30**	**100%**	**0**	**$0.00**		**0**	
31408ENX6		COUNTRYWIDE HOME LOANS, INC.	37	$7,424,855.15	89.12%	0	$0.00	NA	0	

		Unavailable	4	$906,105.04	10.88%	0	$0.00	NA	0	
Total			**41**	**$8,330,960.19**	**100%**	**0**	**$0.00**		**0**	
31408ENY4		COUNTRYWIDE HOME LOANS, INC.	31	$8,070,937.87	92.9%	0	$0.00	NA	0	
		Unavailable	3	$616,561.04	7.1%	0	$0.00	NA	0	
Total			**34**	**$8,687,498.91**	**100%**	**0**	**$0.00**		**0**	
31408ENZ1		COUNTRYWIDE HOME LOANS, INC.	15	$1,982,660.00	9.76%	0	$0.00	NA	0	
		Unavailable	139	$18,329,060.53	90.24%	0	$0.00	NA	0	
Total			**154**	**$20,311,720.53**	**100%**	**0**	**$0.00**		**0**	
31408EP30		COUNTRYWIDE HOME LOANS, INC.	44	$8,948,217.17	45.66%	0	$0.00	NA	0	
		Unavailable	59	$10,650,837.42	54.34%	0	$0.00	NA	0	
Total			**103**	**$19,599,054.59**	**100%**	**0**	**$0.00**		**0**	
31408EP55		COUNTRYWIDE HOME LOANS, INC.	131	$26,457,079.95	29.17%	0	$0.00	NA	0	
		Unavailable	311	$64,252,179.64	70.83%	0	$0.00	NA	0	
Total			**442**	**$90,709,259.59**	**100%**	**0**	**$0.00**		**0**	
31408EP63		COUNTRYWIDE HOME LOANS, INC.	44	$6,440,289.82	35.43%	0	$0.00	NA	0	
		Unavailable	85	$11,736,436.10	64.57%	0	$0.00	NA	0	
Total			**129**	**$18,176,725.92**	**100%**	**0**	**$0.00**		**0**	
31408EP89		COUNTRYWIDE HOME LOANS, INC.	15	$3,476,401.00	12.03%	0	$0.00	NA	0	
		Unavailable	118	$25,429,131.00	87.97%	0	$0.00	NA	0	
Total			**133**	**$28,905,532.00**	**100%**	**0**	**$0.00**		**0**	
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	$2,535,200.00	27.52%	0	$0.00	NA	0	
		Unavailable	25	$6,676,448.55	72.48%	0	$0.00	NA	0	
Total			**34**	**$9,211,648.55**	**100%**	**0**	**$0.00**		**0**	
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	$3,242,829.54	44.62%	0	$0.00	NA	0	
		Unavailable	32	$4,025,395.81	55.38%	0	$0.00	NA	0	
Total			**55**	**$7,268,225.35**	**100%**	**0**	**$0.00**		**0**	
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	$1,836,052.09	12.09%	0	$0.00	NA	0	
		Unavailable	134	$13,347,917.27	87.91%	0	$0.00	NA	0	

Total			**152**	**$15,183,969.36**	**100%**	**0**	**$0.00**		**0**
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	$1,068,638.87	16.62%	0	$0.00	NA	0
		Unavailable	24	$5,363,004.49	83.38%	0	$0.00	NA	0
Total			**28**	**$6,431,643.36**	**100%**	**0**	**$0.00**		**0**
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	$2,955,222.00	33.44%	0	$0.00	NA	0
		Unavailable	27	$5,883,049.54	66.56%	0	$0.00	NA	0
Total			**41**	**$8,838,271.54**	**100%**	**0**	**$0.00**		**0**
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	$536,796.52	6.42%	0	$0.00	NA	0
		Unavailable	61	$7,826,709.74	93.58%	0	$0.00	NA	0
Total			**65**	**$8,363,506.26**	**100%**	**0**	**$0.00**		**0**
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	$2,384,776.80	27.48%	0	$0.00	NA	0
		Unavailable	93	$6,292,534.78	72.52%	0	$0.00	NA	0
Total			**127**	**$8,677,311.58**	**100%**	**0**	**$0.00**		**0**
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	$1,527,330.00	22.07%	0	$0.00	NA	0
		Unavailable	55	$5,392,163.21	77.93%	0	$0.00	NA	0
Total			**70**	**$6,919,493.21**	**100%**	**0**	**$0.00**		**0**
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	$2,998,428.83	41.87%	0	$0.00	NA	0
		Unavailable	32	$4,162,711.92	58.13%	0	$0.00	NA	0
Total			**54**	**$7,161,140.75**	**100%**	**0**	**$0.00**		**0**
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	$3,197,705.71	35.81%	0	$0.00	NA	0
		Unavailable	96	$5,731,165.92	64.19%	0	$0.00	NA	0
Total			**147**	**$8,928,871.63**	**100%**	**0**	**$0.00**		**0**
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	$2,304,545.18	32.8%	0	$0.00	NA	0
		Unavailable	49	$4,721,047.98	67.2%	0	$0.00	NA	0
Total			**73**	**$7,025,593.16**	**100%**	**0**	**$0.00**		**0**
31408EPV8		COUNTRYWIDE HOME LOANS, INC.	14	$3,738,541.00	20.56%	0	$0.00	NA	0
		Unavailable	66	$14,442,553.52	79.44%	0	$0.00	NA	0
Total			**80**	**$18,181,094.52**	**100%**	**0**	**$0.00**		**0**

31408EPW6		COUNTRYWIDE HOME LOANS, INC.	6	$724,935.80	13.76%	0	$0.00	NA	0	
		Unavailable	29	$4,544,884.50	86.24%	0	$0.00	NA	0	
Total			**35**	**$5,269,820.30**	**100%**	**0**	**$0.00**		**0**	
31408EPX4		COUNTRYWIDE HOME LOANS, INC.	22	$3,385,508.55	18.38%	0	$0.00	NA	0	
		Unavailable	102	$15,030,491.86	81.62%	0	$0.00	NA	0	
Total			**124**	**$18,416,000.41**	**100%**	**0**	**$0.00**		**0**	
31408EPY2		COUNTRYWIDE HOME LOANS, INC.	30	$3,761,491.47	36.06%	0	$0.00	NA	0	
		Unavailable	41	$6,668,969.64	63.94%	0	$0.00	NA	0	
Total			**71**	**$10,430,461.11**	**100%**	**0**	**$0.00**		**0**	
31408EPZ9		COUNTRYWIDE HOME LOANS, INC.	40	$3,872,619.29	46.52%	0	$0.00	NA	0	
		Unavailable	46	$4,452,549.39	53.48%	0	$0.00	NA	0	
Total			**86**	**$8,325,168.68**	**100%**	**0**	**$0.00**		**0**	
31408EQ21		COUNTRYWIDE HOME LOANS, INC.	94	$33,157,395.39	37.19%	0	$0.00	NA	0	
		Unavailable	150	$56,001,551.05	62.81%	0	$0.00	NA	0	
Total			**244**	**$89,158,946.44**	**100%**	**0**	**$0.00**		**0**	
31408EQ39		COUNTRYWIDE HOME LOANS, INC.	138	$50,602,168.00	61.82%	0	$0.00	NA	0	
		Unavailable	85	$31,247,126.13	38.18%	0	$0.00	NA	0	
Total			**223**	**$81,849,294.13**	**100%**	**0**	**$0.00**		**0**	
31408EQ47		Unavailable	9	$1,048,311.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,048,311.85**	**100%**	**0**	**$0.00**		**0**	
31408EQ54		COUNTRYWIDE HOME LOANS, INC.	3	$480,538.99	9.3%	0	$0.00	NA	0	
		Unavailable	27	$4,687,299.15	90.7%	0	$0.00	NA	0	
Total			**30**	**$5,167,838.14**	**100%**	**0**	**$0.00**		**0**	
31408EQ62		COUNTRYWIDE HOME LOANS, INC.	3	$561,630.63	13.3%	0	$0.00	NA	0	
		Unavailable	20	$3,662,129.52	86.7%	0	$0.00	NA	0	
Total			**23**	**$4,223,760.15**	**100%**	**0**	**$0.00**		**0**	
31408EQ88		COUNTRYWIDE HOME LOANS, INC.	7	$1,554,672.93	64.73%	0	$0.00	NA	0	

		Unavailable	4	$847,000.00	35.27%	0	$0.00	NA	0	
Total			**11**	**$2,401,672.93**	**100%**	**0**	**$0.00**		**0**	
31408EQ96		COUNTRYWIDE HOME LOANS, INC.	20	$2,651,988.99	24.93%	0	$0.00	NA	0	
		Unavailable	59	$7,984,729.51	75.07%	0	$0.00	NA	0	
Total			**79**	**$10,636,718.50**	**100%**	**0**	**$0.00**		**0**	
31408EQC9		COUNTRYWIDE HOME LOANS, INC.	8	$1,950,020.25	1.56%	0	$0.00	NA	0	
		Unavailable	527	$123,055,290.22	98.44%	0	$0.00	NA	0	
Total			**535**	**$125,005,310.47**	**100%**	**0**	**$0.00**		**0**	
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	$6,678,380.00	26.71%	0	$0.00	NA	0	
		Unavailable	79	$18,321,800.56	73.29%	0	$0.00	NA	0	
Total			**106**	**$25,000,180.56**	**100%**	**0**	**$0.00**		**0**	
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	$4,957,931.00	16.52%	0	$0.00	NA	0	
		Unavailable	94	$25,053,613.42	83.48%	0	$0.00	NA	0	
Total			**120**	**$30,011,544.42**	**100%**	**0**	**$0.00**		**0**	
31408EQF2		COUNTRYWIDE HOME LOANS, INC.	1	$235,635.34	0.94%	0	$0.00	NA	0	
		Unavailable	99	$24,788,533.59	99.06%	0	$0.00	NA	0	
Total			**100**	**$25,024,168.93**	**100%**	**0**	**$0.00**		**0**	
31408EQG0		COUNTRYWIDE HOME LOANS, INC.	74	$16,559,893.36	66.19%	0	$0.00	NA	0	
		Unavailable	36	$8,458,597.71	33.81%	0	$0.00	NA	0	
Total			**110**	**$25,018,491.07**	**100%**	**0**	**$0.00**		**0**	
31408EQH8		COUNTRYWIDE HOME LOANS, INC.	56	$16,577,358.70	66.3%	0	$0.00	NA	0	
		Unavailable	31	$8,425,275.00	33.7%	0	$0.00	NA	0	
Total			**87**	**$25,002,633.70**	**100%**	**0**	**$0.00**		**0**	
31408EQJ4		COUNTRYWIDE HOME LOANS, INC.	32	$11,225,985.00	28.05%	0	$0.00	NA	0	
		Unavailable	80	$28,789,470.41	71.95%	0	$0.00	NA	0	
Total			**112**	**$40,015,455.41**	**100%**	**0**	**$0.00**		**0**	
31408EQK1		COUNTRYWIDE HOME LOANS, INC.	61	$19,921,942.05	39.84%	0	$0.00	NA	0	
		Unavailable	87	$30,079,029.52	60.16%	0	$0.00	NA	0	

Total			**148**	**$50,000,971.57**	**100%**	**0**	**$0.00**		**0**
31408EQL9		COUNTRYWIDE HOME LOANS, INC.	38	$15,227,827.00	50.72%	0	$0.00	NA	0
		Unavailable	39	$14,793,721.08	49.28%	0	$0.00	NA	0
Total			**77**	**$30,021,548.08**	**100%**	**0**	**$0.00**		**0**
31408EQM7		COUNTRYWIDE HOME LOANS, INC.	55	$18,074,463.10	36.13%	0	$0.00	NA	0
		Unavailable	94	$31,946,358.46	63.87%	0	$0.00	NA	0
Total			**149**	**$50,020,821.56**	**100%**	**0**	**$0.00**		**0**
31408EQN5		COUNTRYWIDE HOME LOANS, INC.	46	$16,058,230.47	32.1%	0	$0.00	NA	0
		Unavailable	94	$33,962,655.63	67.9%	0	$0.00	NA	0
Total			**140**	**$50,020,886.10**	**100%**	**0**	**$0.00**		**0**
31408EQP0		COUNTRYWIDE HOME LOANS, INC.	46	$16,744,406.24	66.97%	0	$0.00	NA	0
		Unavailable	22	$8,260,216.04	33.03%	0	$0.00	NA	0
Total			**68**	**$25,004,622.28**	**100%**	**0**	**$0.00**		**0**
31408EQQ8		COUNTRYWIDE HOME LOANS, INC.	22	$4,058,224.36	28.92%	0	$0.00	NA	0
		Unavailable	47	$9,976,280.60	71.08%	0	$0.00	NA	0
Total			**69**	**$14,034,504.96**	**100%**	**0**	**$0.00**		**0**
31408EQR6		Unavailable	54	$13,639,993.54	100%	0	$0.00	NA	0
Total			**54**	**$13,639,993.54**	**100%**	**0**	**$0.00**		**0**
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	$5,457,597.00	17.01%	0	$0.00	NA	0
		Unavailable	74	$26,625,398.32	82.99%	0	$0.00	NA	0
Total			**89**	**$32,082,995.32**	**100%**	**0**	**$0.00**		**0**
31408EQT2		COUNTRYWIDE HOME LOANS, INC.	39	$11,786,850.99	78.24%	0	$0.00	NA	0
		Unavailable	9	$3,277,914.84	21.76%	0	$0.00	NA	0
Total			**48**	**$15,064,765.83**	**100%**	**0**	**$0.00**		**0**
31408EQU9		Unavailable	38	$11,242,582.08	100%	0	$0.00	NA	0
Total			**38**	**$11,242,582.08**	**100%**	**0**	**$0.00**		**0**
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	$21,005,776.53	92.56%	0	$0.00	NA	0
		Unavailable	8	$1,688,904.00	7.44%	0	$0.00	NA	0

Total			**88**	**$22,694,680.53**	**100%**	**0**	**$0.00**		**0**	
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	$6,124,307.68	58.28%	0	$0.00	NA	0	
		Unavailable	29	$4,384,328.63	41.72%	0	$0.00	NA	0	
Total			**58**	**$10,508,636.31**	**100%**	**0**	**$0.00**		**0**	
31408EQX3		COUNTRYWIDE HOME LOANS, INC.	28	$8,545,459.48	56.03%	0	$0.00	NA	0	
		Unavailable	19	$6,707,176.00	43.97%	0	$0.00	NA	0	
Total			**47**	**$15,252,635.48**	**100%**	**0**	**$0.00**		**0**	
31408EQY1		COUNTRYWIDE HOME LOANS, INC.	1	$207,534.92	2.08%	0	$0.00	NA	0	
		Unavailable	29	$9,773,873.45	97.92%	0	$0.00	NA	0	
Total			**30**	**$9,981,408.37**	**100%**	**0**	**$0.00**		**0**	
31408EQZ8		COUNTRYWIDE HOME LOANS, INC.	109	$38,356,636.98	61.6%	0	$0.00	NA	0	
		Unavailable	73	$23,907,115.00	38.4%	0	$0.00	NA	0	
Total			**182**	**$62,263,751.98**	**100%**	**0**	**$0.00**		**0**	
31408ER20		COUNTRYWIDE HOME LOANS, INC.	20	$7,856,456.00	14.64%	0	$0.00	NA	0	
		Unavailable	145	$45,792,701.61	85.36%	0	$0.00	NA	0	
Total			**165**	**$53,649,157.61**	**100%**	**0**	**$0.00**		**0**	
31408ER46		COUNTRYWIDE HOME LOANS, INC.	441	$83,476,968.36	20.94%	0	$0.00	NA	0	
		Unavailable	1,486	$315,217,255.20	79.06%	0	$0.00	NA	0	
Total			**1,927**	**$398,694,223.56**	**100%**	**0**	**$0.00**		**0**	
31408ER87		COUNTRYWIDE HOME LOANS, INC.	62	$18,806,793.26	81.36%	0	$0.00	NA	0	
		Unavailable	12	$4,309,746.81	18.64%	0	$0.00	NA	0	
Total			**74**	**$23,116,540.07**	**100%**	**0**	**$0.00**		**0**	
31408ER95		COUNTRYWIDE HOME LOANS, INC.	41	$8,014,173.00	76.86%	0	$0.00	NA	0	
		Unavailable	14	$2,413,306.99	23.14%	0	$0.00	NA	0	
Total			**55**	**$10,427,479.99**	**100%**	**0**	**$0.00**		**0**	
31408ERA2		COUNTRYWIDE HOME LOANS, INC.	20	$1,961,463.06	27.3%	0	$0.00	NA	0	
		Unavailable	52	$5,224,224.27	72.7%	0	$0.00	NA	0	
Total			**72**	**$7,185,687.33**	**100%**	**0**	**$0.00**		**0**	

31408ERB0		COUNTRYWIDE HOME LOANS, INC.	22	$3,254,668.30	32.38%	0	$0.00	NA	0	
		Unavailable	44	$6,796,474.73	67.62%	0	$0.00	NA	0	
Total			**66**	**$10,051,143.03**	**100%**	**0**	**$0.00**		**0**	
31408ERC8		COUNTRYWIDE HOME LOANS, INC.	15	$4,037,782.78	31.3%	0	$0.00	NA	0	
		Unavailable	28	$8,862,353.90	68.7%	0	$0.00	NA	0	
Total			**43**	**$12,900,136.68**	**100%**	**0**	**$0.00**		**0**	
31408ERD6		COUNTRYWIDE HOME LOANS, INC.	25	$3,313,485.42	45.36%	0	$0.00	NA	0	
		Unavailable	30	$3,991,293.25	54.64%	0	$0.00	NA	0	
Total			**55**	**$7,304,778.67**	**100%**	**0**	**$0.00**		**0**	
31408ERE4		COUNTRYWIDE HOME LOANS, INC.	14	$915,326.00	21.81%	0	$0.00	NA	0	
		Unavailable	51	$3,281,997.27	78.19%	0	$0.00	NA	0	
Total			**65**	**$4,197,323.27**	**100%**	**0**	**$0.00**		**0**	
31408ERF1		COUNTRYWIDE HOME LOANS, INC.	6	$1,755,373.73	29.64%	0	$0.00	NA	0	
		Unavailable	25	$4,167,597.53	70.36%	0	$0.00	NA	0	
Total			**31**	**$5,922,971.26**	**100%**	**0**	**$0.00**		**0**	
31408ERG9		COUNTRYWIDE HOME LOANS, INC.	6	$756,500.00	17.6%	0	$0.00	NA	0	
		Unavailable	27	$3,543,016.90	82.4%	0	$0.00	NA	0	
Total			**33**	**$4,299,516.90**	**100%**	**0**	**$0.00**		**0**	
31408ERH7		COUNTRYWIDE HOME LOANS, INC.	27	$3,147,183.10	39.7%	0	$0.00	NA	0	
		Unavailable	42	$4,779,737.62	60.3%	0	$0.00	NA	0	
Total			**69**	**$7,926,920.72**	**100%**	**0**	**$0.00**		**0**	
31408ERJ3		COUNTRYWIDE HOME LOANS, INC.	21	$4,761,023.00	18.6%	0	$0.00	NA	0	
		Unavailable	81	$20,833,749.95	81.4%	0	$0.00	NA	0	
Total			**102**	**$25,594,772.95**	**100%**	**0**	**$0.00**		**0**	
31408ERK0		COUNTRYWIDE HOME LOANS, INC.	2	$648,440.03	24.79%	0	$0.00	NA	0	
		Unavailable	7	$1,966,927.83	75.21%	0	$0.00	NA	0	
Total			**9**	**$2,615,367.86**	**100%**	**0**	**$0.00**		**0**	

31408ERL8		COUNTRYWIDE HOME LOANS, INC.	24	$6,788,097.23	36.46%	0	$0.00	NA	0	
		Unavailable	46	$11,831,966.94	63.54%	0	$0.00	NA	0	
Total			**70**	**$18,620,064.17**	**100%**	**0**	**$0.00**		**0**	
31408ERM6		COUNTRYWIDE HOME LOANS, INC.	33	$6,996,773.79	23.1%	0	$0.00	NA	0	
		Unavailable	90	$23,286,201.54	76.9%	0	$0.00	NA	0	
Total			**123**	**$30,282,975.33**	**100%**	**0**	**$0.00**		**0**	
31408ERN4		COUNTRYWIDE HOME LOANS, INC.	33	$7,129,858.13	29.32%	0	$0.00	NA	0	
		Unavailable	65	$17,191,583.06	70.68%	0	$0.00	NA	0	
Total			**98**	**$24,321,441.19**	**100%**	**0**	**$0.00**		**0**	
31408ERR5		COUNTRYWIDE HOME LOANS, INC.	458	$146,841,470.68	31.9%	0	$0.00	NA	0	
		Unavailable	844	$313,500,743.59	68.1%	0	$0.00	NA	0	
Total			**1,302**	**$460,342,214.27**	**100%**	**0**	**$0.00**		**0**	
31408ERS3		COUNTRYWIDE HOME LOANS, INC.	19	$3,990,980.98	32.81%	0	$0.00	NA	0	
		Unavailable	33	$8,171,720.87	67.19%	0	$0.00	NA	0	
Total			**52**	**$12,162,701.85**	**100%**	**0**	**$0.00**		**0**	
31408ERT1		COUNTRYWIDE HOME LOANS, INC.	48	$11,677,648.09	27.99%	0	$0.00	NA	0	
		Unavailable	121	$30,042,301.01	72.01%	0	$0.00	NA	0	
Total			**169**	**$41,719,949.10**	**100%**	**0**	**$0.00**		**0**	
31408ERU8		COUNTRYWIDE HOME LOANS, INC.	648	$193,597,477.08	25.66%	0	$0.00	NA	0	
		Unavailable	1,651	$560,960,116.64	74.34%	0	$0.00	NA	0	
Total			**2,299**	**$754,557,593.72**	**100%**	**0**	**$0.00**		**0**	
31408ERV6		COUNTRYWIDE HOME LOANS, INC.	227	$58,392,359.14	27.05%	0	$0.00	NA	0	
		Unavailable	541	$157,468,686.71	72.95%	0	$0.00	NA	0	
Total			**768**	**$215,861,045.85**	**100%**	**0**	**$0.00**		**0**	
31408ERW4		COUNTRYWIDE HOME LOANS, INC.	4	$554,139.12	15%	0	$0.00	NA	0	
		Unavailable	21	$3,141,281.42	85%	0	$0.00	NA	0	
Total			**25**	**$3,695,420.54**	**100%**	**0**	**$0.00**		**0**	
31408ES29		COUNTRYWIDE HOME	32	$7,868,516.83	87.78%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	4	$1,095,000.00	12.22%	0	$0.00	NA	0	
Total			**36**	**$8,963,516.83**	**100%**	**0**	**$0.00**		**0**	
31408ES37		COUNTRYWIDE HOME LOANS, INC.	67	$22,121,081.26	44.23%	0	$0.00	NA	0	
		Unavailable	84	$27,893,962.00	55.77%	0	$0.00	NA	0	
Total			**151**	**$50,015,043.26**	**100%**	**0**	**$0.00**		**0**	
31408ES45		COUNTRYWIDE HOME LOANS, INC.	27	$6,657,113.00	71.83%	0	$0.00	NA	0	
		Unavailable	11	$2,611,356.00	28.17%	0	$0.00	NA	0	
Total			**38**	**$9,268,469.00**	**100%**	**0**	**$0.00**		**0**	
31408ES52		COUNTRYWIDE HOME LOANS, INC.	20	$4,297,020.00	26.3%	0	$0.00	NA	0	
		Unavailable	46	$12,043,451.30	73.7%	0	$0.00	NA	0	
Total			**66**	**$16,340,471.30**	**100%**	**0**	**$0.00**		**0**	
31408ES60		COUNTRYWIDE HOME LOANS, INC.	190	$33,247,613.34	52%	0	$0.00	NA	0	
		Unavailable	159	$30,685,134.00	48%	0	$0.00	NA	0	
Total			**349**	**$63,932,747.34**	**100%**	**0**	**$0.00**		**0**	
31408ES78		COUNTRYWIDE HOME LOANS, INC.	54	$15,193,031.00	66.26%	0	$0.00	NA	0	
		Unavailable	26	$7,737,137.00	33.74%	0	$0.00	NA	0	
Total			**80**	**$22,930,168.00**	**100%**	**0**	**$0.00**		**0**	
31408ES86		COUNTRYWIDE HOME LOANS, INC.	1	$240,000.00	2.37%	0	$0.00	NA	0	
		Unavailable	38	$9,876,964.62	97.63%	0	$0.00	NA	0	
Total			**39**	**$10,116,964.62**	**100%**	**0**	**$0.00**		**0**	
31408ES94		COUNTRYWIDE HOME LOANS, INC.	8	$525,237.62	13.61%	0	$0.00	NA	0	
		Unavailable	49	$3,335,273.55	86.39%	0	$0.00	NA	0	
Total			**57**	**$3,860,511.17**	**100%**	**0**	**$0.00**		**0**	
31408ESA1		COUNTRYWIDE HOME LOANS, INC.	48	$10,997,556.00	40.71%	0	$0.00	NA	0	
		Unavailable	50	$16,019,034.00	59.29%	0	$0.00	NA	0	
Total			**98**	**$27,016,590.00**	**100%**	**0**	**$0.00**		**0**	
31408ESB9		COUNTRYWIDE HOME LOANS, INC.	38	$9,906,873.00	54.63%	0	$0.00	NA	0	

		Unavailable	23	$8,228,076.85	45.37%	0	$0.00	NA	0	
Total			**61**	**$18,134,949.85**	**100%**	**0**	**$0.00**		**0**	
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	$575,384.24	16.52%	0	$0.00	NA	0	
		Unavailable	19	$2,907,792.60	83.48%	0	$0.00	NA	0	
Total			**24**	**$3,483,176.84**	**100%**	**0**	**$0.00**		**0**	
31408ESF0		Unavailable	2	$274,442.12	100%	0	$0.00	NA	0	
Total			**2**	**$274,442.12**	**100%**	**0**	**$0.00**		**0**	
31408ESH6		Unavailable	1	$135,499.55	100%	0	$0.00	NA	0	
Total			**1**	**$135,499.55**	**100%**	**0**	**$0.00**		**0**	
31408ESM5		Unavailable	2	$169,800.00	100%	0	$0.00	NA	0	
Total			**2**	**$169,800.00**	**100%**	**0**	**$0.00**		**0**	
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	$113,025.36	17.73%	0	$0.00	NA	0	
		Unavailable	4	$524,576.35	82.27%	0	$0.00	NA	0	
Total			**5**	**$637,601.71**	**100%**	**0**	**$0.00**		**0**	
31408ESU7		Unavailable	1	$50,820.42	100%	0	$0.00	NA	0	
Total			**1**	**$50,820.42**	**100%**	**0**	**$0.00**		**0**	
31408ESV5		Unavailable	2	$168,382.59	100%	0	$0.00	NA	0	
Total			**2**	**$168,382.59**	**100%**	**0**	**$0.00**		**0**	
31408ESY9		Unavailable	1	$94,777.50	100%	0	$0.00	NA	0	
Total			**1**	**$94,777.50**	**100%**	**0**	**$0.00**		**0**	
31408ESZ6		COUNTRYWIDE HOME LOANS, INC.	33	$6,388,311.91	70.5%	0	$0.00	NA	0	
		Unavailable	10	$2,673,362.09	29.5%	0	$0.00	NA	0	
Total			**43**	**$9,061,674.00**	**100%**	**0**	**$0.00**		**0**	
31408ETA0		COUNTRYWIDE HOME LOANS, INC.	2	$774,400.00	4.67%	0	$0.00	NA	0	
		Unavailable	46	$15,804,170.19	95.33%	0	$0.00	NA	0	
Total			**48**	**$16,578,570.19**	**100%**	**0**	**$0.00**		**0**	
31408ETB8		COUNTRYWIDE HOME LOANS, INC.	24	$2,390,070.44	26.41%	0	$0.00	NA	0	
		Unavailable	69	$6,660,642.60	73.59%	0	$0.00	NA	0	
Total			**93**	**$9,050,713.04**	**100%**	**0**	**$0.00**		**0**	

31408ETC6		COUNTRYWIDE HOME LOANS, INC.	7	$705,020.00	19.82%	0	$0.00	NA	0	
		Unavailable	29	$2,852,146.45	80.18%	0	$0.00	NA	0	
Total			**36**	**$3,557,166.45**	**100%**	**0**	**$0.00**		**0**	
31408ETD4		COUNTRYWIDE HOME LOANS, INC.	12	$2,774,082.05	43.45%	0	$0.00	NA	0	
		Unavailable	16	$3,610,250.14	56.55%	0	$0.00	NA	0	
Total			**28**	**$6,384,332.19**	**100%**	**0**	**$0.00**		**0**	
31408ETE2		COUNTRYWIDE HOME LOANS, INC.	29	$3,445,253.81	53.58%	0	$0.00	NA	0	
		Unavailable	25	$2,984,755.30	46.42%	0	$0.00	NA	0	
Total			**54**	**$6,430,009.11**	**100%**	**0**	**$0.00**		**0**	
31408ETH5		COUNTRYWIDE HOME LOANS, INC.	21	$2,765,247.46	20.15%	0	$0.00	NA	0	
		Unavailable	83	$10,955,713.63	79.85%	0	$0.00	NA	0	
Total			**104**	**$13,720,961.09**	**100%**	**0**	**$0.00**		**0**	
31408ETJ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,066,415.45	16.97%	0	$0.00	NA	0	
		Unavailable	52	$5,216,022.65	83.03%	0	$0.00	NA	0	
Total			**63**	**$6,282,438.10**	**100%**	**0**	**$0.00**		**0**	
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	$131,000.00	1.32%	0	$0.00	NA	0	
		Unavailable	74	$9,771,773.77	98.68%	0	$0.00	NA	0	
Total			**76**	**$9,902,773.77**	**100%**	**0**	**$0.00**		**0**	
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	$8,114,246.53	27.27%	0	$0.00	NA	0	
		Unavailable	165	$21,640,826.05	72.73%	0	$0.00	NA	0	
Total			**228**	**$29,755,072.58**	**100%**	**0**	**$0.00**		**0**	
31408EU26		THE HUNTINGTON NATIONAL BANK	54	$3,176,628.59	100%	0	$0.00	NA	0	
Total			**54**	**$3,176,628.59**	**100%**	**0**	**$0.00**		**0**	
31408EU34		THE HUNTINGTON NATIONAL BANK	19	$2,053,131.12	92.36%	0	$0.00	NA	0	
		Unavailable	2	$169,807.22	7.64%	0	$0.00	NA	0	
Total			**21**	**$2,222,938.34**	**100%**	**0**	**$0.00**		**0**	
31408EU42		THE HUNTINGTON NATIONAL BANK	9	$1,309,161.51	77.05%	0	$0.00	NA	0	

		Unavailable	3	$389,995.92	22.95%	0	$0.00	NA	0	
Total			**12**	**$1,699,157.43**	**100%**	**0**	**$0.00**		**0**	
31408EU59		THE HUNTINGTON NATIONAL BANK	55	$6,135,475.87	91.96%	0	$0.00	NA	0	
		Unavailable	5	$536,220.19	8.04%	0	$0.00	NA	0	
Total			**60**	**$6,671,696.06**	**100%**	**0**	**$0.00**		**0**	
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	$3,596,172.17	60.43%	0	$0.00	NA	0	
		Unavailable	22	$2,354,761.68	39.57%	0	$0.00	NA	0	
Total			**55**	**$5,950,933.85**	**100%**	**0**	**$0.00**		**0**	
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	$9,911,925.75	72.96%	0	$0.00	NA	0	
		Unavailable	14	$3,673,439.60	27.04%	0	$0.00	NA	0	
Total			**64**	**$13,585,365.35**	**100%**	**0**	**$0.00**		**0**	
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	$15,467,502.74	85.76%	0	$0.00	NA	0	
		Unavailable	13	$2,568,509.57	14.24%	0	$0.00	NA	0	
Total			**97**	**$18,036,012.31**	**100%**	**0**	**$0.00**		**0**	
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	$1,891,109.88	42.45%	0	$0.00	NA	0	
		Unavailable	14	$2,563,664.25	57.55%	0	$0.00	NA	0	
Total			**25**	**$4,454,774.13**	**100%**	**0**	**$0.00**		**0**	
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	$3,180,600.88	93.61%	0	$0.00	NA	0	
		Unavailable	2	$217,003.66	6.39%	0	$0.00	NA	0	
Total			**34**	**$3,397,604.54**	**100%**	**0**	**$0.00**		**0**	
31408EZT2		TD BANKNORTH, N.A.	46	$8,294,210.15	100%	0	$0.00	NA	0	
Total			**46**	**$8,294,210.15**	**100%**	**0**	**$0.00**		**0**	
31408EZU9		TD BANKNORTH, N.A.	80	$12,317,974.30	100%	0	$0.00	NA	0	
Total			**80**	**$12,317,974.30**	**100%**	**0**	**$0.00**		**0**	
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$5,329,896.33	100%	0	$0.00	NA	0	
Total			**29**	**$5,329,896.33**	**100%**	**0**	**$0.00**		**0**	
31408F3S6		Unavailable	58	$16,246,518.78	100%	0	$0.00	NA	0	
Total			**58**	**$16,246,518.78**	**100%**	**0**	**$0.00**		**0**	

31408F3T4		Unavailable	50	$14,046,753.61	100%	0	$0.00	NA	0	
Total			**50**	**$14,046,753.61**	**100%**	**0**	**$0.00**		**0**	
31408F3U1		Unavailable	9	$1,730,021.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,730,021.74**	**100%**	**0**	**$0.00**		**0**	
31408F3V9		Unavailable	20	$4,173,114.23	100%	0	$0.00	NA	0	
Total			**20**	**$4,173,114.23**	**100%**	**0**	**$0.00**		**0**	
31408F3Y3		Unavailable	9	$1,084,934.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,084,934.01**	**100%**	**0**	**$0.00**		**0**	
31408F5Z8		Unavailable	60	$11,155,548.96	100%	0	$0.00	NA	0	
Total			**60**	**$11,155,548.96**	**100%**	**0**	**$0.00**		**0**	
31408F6A2		Unavailable	86	$20,150,625.23	100%	0	$0.00	NA	0	
Total			**86**	**$20,150,625.23**	**100%**	**0**	**$0.00**		**0**	
31408F6B0		Unavailable	2,816	$671,011,802.57	100%	0	$0.00	NA	0	
Total			**2,816**	**$671,011,802.57**	**100%**	**0**	**$0.00**		**0**	
31408F6C8		Unavailable	19	$3,722,295.04	100%	0	$0.00	NA	0	
Total			**19**	**$3,722,295.04**	**100%**	**0**	**$0.00**		**0**	
31408F6D6		Unavailable	1,203	$281,617,614.90	100%	0	$0.00	NA	0	
Total			**1,203**	**$281,617,614.90**	**100%**	**0**	**$0.00**		**0**	
31408F6E4		WELLS FARGO BANK, N.A.	1	$219,791.25	0.07%	0	$0.00	NA	0	
		Unavailable	1,329	$303,775,747.04	99.93%	0	$0.00	NA	0	
Total			**1,330**	**$303,995,538.29**	**100%**	**0**	**$0.00**		**0**	
31408F6L8		GMAC MORTGAGE CORPORATION	26	$2,683,353.01	26.21%	0	$0.00	NA	0	
		Unavailable	76	$7,554,920.15	73.79%	0	$0.00	NA	0	
Total			**102**	**$10,238,273.16**	**100%**	**0**	**$0.00**		**0**	
31408F6M6		GMAC MORTGAGE CORPORATION	49	$6,469,796.13	20.97%	0	$0.00	NA	0	
		Unavailable	184	$24,387,854.83	79.03%	0	$0.00	NA	0	
Total			**233**	**$30,857,650.96**	**100%**	**0**	**$0.00**		**0**	
31408F6P9		GMAC MORTGAGE CORPORATION	46	$11,125,240.72	24.94%	0	$0.00	NA	0	
		Unavailable	146	$33,485,774.63	75.06%	0	$0.00	NA	0	

Total			**192**	**$44,611,015.35**	**100%**	**0**	**$0.00**		**0**	
31408F6Q7		GMAC MORTGAGE CORPORATION	110	$7,256,523.18	44.6%	0	$0.00	NA	0	
		Unavailable	132	$9,014,579.20	55.4%	0	$0.00	NA	0	
Total			**242**	**$16,271,102.38**	**100%**	**0**	**$0.00**		**0**	
31408F6R5		GMAC MORTGAGE CORPORATION	49	$11,571,392.19	25.68%	0	$0.00	NA	0	
		Unavailable	145	$33,483,130.02	74.32%	0	$0.00	NA	0	
Total			**194**	**$45,054,522.21**	**100%**	**0**	**$0.00**		**0**	
31408F6S3		GMAC MORTGAGE CORPORATION	144	$14,458,585.82	48.86%	0	$0.00	NA	0	
		Unavailable	154	$15,133,094.95	51.14%	0	$0.00	NA	0	
Total			**298**	**$29,591,680.77**	**100%**	**0**	**$0.00**		**0**	
31408F6T1		GMAC MORTGAGE CORPORATION	36	$8,470,344.07	19.1%	0	$0.00	NA	0	
		Unavailable	152	$35,885,491.44	80.9%	0	$0.00	NA	0	
Total			**188**	**$44,355,835.51**	**100%**	**0**	**$0.00**		**0**	
31408F6U8		GMAC MORTGAGE CORPORATION	163	$21,356,813.56	47.71%	0	$0.00	NA	0	
		Unavailable	180	$23,405,611.88	52.29%	0	$0.00	NA	0	
Total			**343**	**$44,762,425.44**	**100%**	**0**	**$0.00**		**0**	
31408F6V6		GMAC MORTGAGE CORPORATION	127	$15,077,382.71	33.46%	0	$0.00	NA	0	
		Unavailable	200	$29,988,229.86	66.54%	0	$0.00	NA	0	
Total			**327**	**$45,065,612.57**	**100%**	**0**	**$0.00**		**0**	
31408F6W4		GMAC MORTGAGE CORPORATION	26	$5,783,752.34	76.12%	0	$0.00	NA	0	
		Unavailable	8	$1,814,040.78	23.88%	0	$0.00	NA	0	
Total			**34**	**$7,597,793.12**	**100%**	**0**	**$0.00**		**0**	
31408F6X2		GMAC MORTGAGE CORPORATION	89	$19,864,092.84	44.09%	0	$0.00	NA	0	
		Unavailable	110	$25,192,408.61	55.91%	0	$0.00	NA	0	
Total			**199**	**$45,056,501.45**	**100%**	**0**	**$0.00**		**0**	
31408F6Y0		GMAC MORTGAGE CORPORATION	23	$2,595,756.51	28.16%	0	$0.00	NA	0	
		Unavailable	53	$6,621,854.78	71.84%	0	$0.00	NA	0	
Total			**76**	**$9,217,611.29**	**100%**	**0**	**$0.00**		**0**	

31408F6Z7		GMAC MORTGAGE CORPORATION	110	$24,211,700.46	53.93%	0	$0.00	NA	0	
		Unavailable	94	$20,683,276.49	46.07%	0	$0.00	NA	0	
Total			**204**	**$44,894,976.95**	**100%**	**0**	**$0.00**		**0**	
31408F7A1		GMAC MORTGAGE CORPORATION	109	$24,828,335.98	55.63%	0	$0.00	NA	0	
		Unavailable	90	$19,804,013.96	44.37%	0	$0.00	NA	0	
Total			**199**	**$44,632,349.94**	**100%**	**0**	**$0.00**		**0**	
31408F7B9		GMAC MORTGAGE CORPORATION	42	$9,345,562.45	20.89%	0	$0.00	NA	0	
		Unavailable	164	$35,397,310.58	79.11%	0	$0.00	NA	0	
Total			**206**	**$44,742,873.03**	**100%**	**0**	**$0.00**		**0**	
31408F7D5		GMAC MORTGAGE CORPORATION	5	$864,263.91	35.13%	0	$0.00	NA	0	
		Unavailable	6	$1,595,706.70	64.87%	0	$0.00	NA	0	
Total			**11**	**$2,459,970.61**	**100%**	**0**	**$0.00**		**0**	
31408F7E3		GMAC MORTGAGE CORPORATION	15	$1,786,028.09	30%	0	$0.00	NA	0	
		Unavailable	27	$4,166,529.76	70%	0	$0.00	NA	0	
Total			**42**	**$5,952,557.85**	**100%**	**0**	**$0.00**		**0**	
31408F7F0		GMAC MORTGAGE CORPORATION	107	$11,022,227.16	68.55%	0	$0.00	NA	0	
		Unavailable	55	$5,057,466.54	31.45%	0	$0.00	NA	0	
Total			**162**	**$16,079,693.70**	**100%**	**0**	**$0.00**		**0**	
31408F7G8		GMAC MORTGAGE CORPORATION	25	$5,726,940.89	24.83%	0	$0.00	NA	0	
		Unavailable	77	$17,334,437.79	75.17%	0	$0.00	NA	0	
Total			**102**	**$23,061,378.68**	**100%**	**0**	**$0.00**		**0**	
31408F7H6		GMAC MORTGAGE CORPORATION	30	$6,836,201.98	15.36%	0	$0.00	NA	0	
		Unavailable	177	$37,678,256.09	84.64%	0	$0.00	NA	0	
Total			**207**	**$44,514,458.07**	**100%**	**0**	**$0.00**		**0**	
31408F7J2		GMAC MORTGAGE CORPORATION	110	$14,178,088.52	36.56%	0	$0.00	NA	0	
		Unavailable	173	$24,597,201.17	63.44%	0	$0.00	NA	0	
Total			**283**	**$38,775,289.69**	**100%**	**0**	**$0.00**		**0**	

31408F7K9		GMAC MORTGAGE CORPORATION	79	$10,545,224.68	48.48%	0	$0.00	NA	0	
		Unavailable	86	$11,204,803.59	51.52%	0	$0.00	NA	0	
Total			**165**	**$21,750,028.27**	**100%**	**0**	**$0.00**		**0**	
31408F7L7		GMAC MORTGAGE CORPORATION	96	$18,313,398.67	40.72%	0	$0.00	NA	0	
		Unavailable	148	$26,664,785.11	59.28%	0	$0.00	NA	0	
Total			**244**	**$44,978,183.78**	**100%**	**0**	**$0.00**		**0**	
31408F7M5		GMAC MORTGAGE CORPORATION	90	$14,299,968.06	34.18%	0	$0.00	NA	0	
		Unavailable	159	$27,534,565.69	65.82%	0	$0.00	NA	0	
Total			**249**	**$41,834,533.75**	**100%**	**0**	**$0.00**		**0**	
31408FAR0		WASHINGTON MUTUAL BANK	195	$59,771,910.93	74.76%	0	$0.00	NA	0	
		Unavailable	60	$20,183,371.10	25.24%	0	$0.00	NA	0	
Total			**255**	**$79,955,282.03**	**100%**	**0**	**$0.00**		**0**	
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,278,397.61	94.22%	0	$0.00	NA	0	
		Unavailable	1	$78,400.00	5.78%	0	$0.00	NA	0	
Total			**13**	**$1,356,797.61**	**100%**	**0**	**$0.00**		**0**	
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$5,059,673.25	89.06%	0	$0.00	NA	0	
		Unavailable	6	$621,279.75	10.94%	0	$0.00	NA	0	
Total			**41**	**$5,680,953.00**	**100%**	**0**	**$0.00**		**0**	
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,657,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,657,750.00**	**100%**	**0**	**$0.00**		**0**	
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,903,132.51	97.58%	0	$0.00	NA	0	
		Unavailable	1	$96,948.67	2.42%	0	$0.00	NA	0	
Total			**27**	**$4,000,081.18**	**100%**	**0**	**$0.00**		**0**	
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	$13,350,984.78	98.16%	0	$0.00	NA	0	
		Unavailable	2	$250,934.71	1.84%	0	$0.00	NA	0	

Total			**85**	**$13,601,919.49**	**100%**	**0**	**$0.00**		**0**	
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$8,370,976.67	93.36%	0	$0.00	NA	0	
		Unavailable	3	$595,313.16	6.64%	0	$0.00	NA	0	
Total			**62**	**$8,966,289.83**	**100%**	**0**	**$0.00**		**0**	
31408FJW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,469,330.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,469,330.00**	**100%**	**0**	**$0.00**		**0**	
31408FJX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,128,790.00	71.96%	0	$0.00	NA	0	
		Unavailable	4	$439,749.31	28.04%	0	$0.00	NA	0	
Total			**16**	**$1,568,539.31**	**100%**	**0**	**$0.00**		**0**	
31408FJY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,075,021.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,075,021.41**	**100%**	**0**	**$0.00**		**0**	
31408FJZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,466,150.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,466,150.00**	**100%**	**0**	**$0.00**		**0**	
31408FNR6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$115,856.59	100%	0	$0.00	NA	0	
Total			**1**	**$115,856.59**	**100%**	**0**	**$0.00**		**0**	
31408FNS4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$149,286.74	100%	0	$0.00	NA	0	
Total			**2**	**$149,286.74**	**100%**	**0**	**$0.00**		**0**	
31408FST7		HOMEBANC MORTGAGE CORPORATION	31	$5,821,700.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,821,700.00**	**100%**	**0**	**$0.00**		**0**	
31408FU72		CHASE HOME FINANCE, LLC	33	$7,994,600.11	52.09%	0	$0.00	NA	0	
		Unavailable	33	$7,352,848.38	47.91%	0	$0.00	NA	0	

Total			**66**	**$15,347,448.49**	**100%**	**0**	**$0.00**		**0**	
31408FU80		CHASE HOME FINANCE, LLC	56	$15,472,195.53	47.85%	0	$0.00	NA	0	
		Unavailable	62	$16,861,434.79	52.15%	0	$0.00	NA	0	
Total			**118**	**$32,333,630.32**	**100%**	**0**	**$0.00**		**0**	
31408FU98		CHASE HOME FINANCE, LLC	100	$27,098,626.25	55.79%	0	$0.00	NA	0	
		Unavailable	78	$21,477,077.23	44.21%	0	$0.00	NA	0	
Total			**178**	**$48,575,703.48**	**100%**	**0**	**$0.00**		**0**	
31408FVA4		CHASE HOME FINANCE, LLC	104	$28,952,420.90	60.53%	0	$0.00	NA	0	
		Unavailable	64	$18,878,357.21	39.47%	0	$0.00	NA	0	
Total			**168**	**$47,830,778.11**	**100%**	**0**	**$0.00**		**0**	
31408FVB2		CHASE HOME FINANCE, LLC	101	$26,839,284.34	55.34%	0	$0.00	NA	0	
		Unavailable	76	$21,658,933.26	44.66%	0	$0.00	NA	0	
Total			**177**	**$48,498,217.60**	**100%**	**0**	**$0.00**		**0**	
31408FVC0		CHASE HOME FINANCE, LLC	92	$24,510,136.76	51.37%	0	$0.00	NA	0	
		Unavailable	84	$23,200,579.11	48.63%	0	$0.00	NA	0	
Total			**176**	**$47,710,715.87**	**100%**	**0**	**$0.00**		**0**	
31408FVD8		CHASE HOME FINANCE, LLC	112	$30,860,196.29	63.76%	0	$0.00	NA	0	
		Unavailable	60	$17,536,595.54	36.24%	0	$0.00	NA	0	
Total			**172**	**$48,396,791.83**	**100%**	**0**	**$0.00**		**0**	
31408FVE6		CHASE HOME FINANCE, LLC	72	$25,688,846.90	52.22%	0	$0.00	NA	0	
		Unavailable	63	$23,506,832.47	47.78%	0	$0.00	NA	0	
Total			**135**	**$49,195,679.37**	**100%**	**0**	**$0.00**		**0**	
31408FVF3		CHASE HOME FINANCE, LLC	110	$26,288,712.05	54.75%	0	$0.00	NA	0	
		Unavailable	86	$21,729,644.06	45.25%	0	$0.00	NA	0	
Total			**196**	**$48,018,356.11**	**100%**	**0**	**$0.00**		**0**	
31408FVG1		CHASE HOME FINANCE, LLC	109	$26,626,817.12	58.07%	0	$0.00	NA	0	
		Unavailable	78	$19,228,164.46	41.93%	0	$0.00	NA	0	
Total			**187**	**$45,854,981.58**	**100%**	**0**	**$0.00**		**0**	

31408FVH9		CHASE HOME FINANCE, LLC	118	$29,288,710.69	60.55%	0	$0.00	NA	0	
		Unavailable	72	$19,081,721.32	39.45%	0	$0.00	NA	0	
Total			**190**	**$48,370,432.01**	**100%**	**0**	**$0.00**		**0**	
31408FVK2		CHASE HOME FINANCE, LLC	73	$17,993,251.64	53.54%	0	$0.00	NA	0	
		Unavailable	55	$15,616,744.91	46.46%	0	$0.00	NA	0	
Total			**128**	**$33,609,996.55**	**100%**	**0**	**$0.00**		**0**	
31408FVL0		CHASE HOME FINANCE, LLC	14	$2,215,521.10	74.14%	0	$0.00	NA	0	
		Unavailable	4	$772,572.90	25.86%	0	$0.00	NA	0	
Total			**18**	**$2,988,094.00**	**100%**	**0**	**$0.00**		**0**	
31408FVM8		CHASE HOME FINANCE, LLC	1	$109,882.41	7.74%	0	$0.00	NA	0	
		Unavailable	6	$1,309,427.56	92.26%	0	$0.00	NA	0	
Total			**7**	**$1,419,309.97**	**100%**	**0**	**$0.00**		**0**	
31408FVN6		CHASE HOME FINANCE, LLC	15	$2,647,924.53	21.79%	0	$0.00	NA	0	
		Unavailable	50	$9,502,759.87	78.21%	0	$0.00	NA	0	
Total			**65**	**$12,150,684.40**	**100%**	**0**	**$0.00**		**0**	
31408FVP1		CHASE HOME FINANCE, LLC	9	$1,596,419.60	32.5%	0	$0.00	NA	0	
		Unavailable	18	$3,314,999.57	67.5%	0	$0.00	NA	0	
Total			**27**	**$4,911,419.17**	**100%**	**0**	**$0.00**		**0**	
31408FVQ9		CHASE HOME FINANCE, LLC	20	$2,780,697.40	39.17%	0	$0.00	NA	0	
		Unavailable	32	$4,317,866.68	60.83%	0	$0.00	NA	0	
Total			**52**	**$7,098,564.08**	**100%**	**0**	**$0.00**		**0**	
31408FVR7		CHASE HOME FINANCE, LLC	8	$1,155,905.47	51.83%	0	$0.00	NA	0	
		Unavailable	8	$1,074,203.65	48.17%	0	$0.00	NA	0	
Total			**16**	**$2,230,109.12**	**100%**	**0**	**$0.00**		**0**	
31408FVT3		CHASE HOME FINANCE, LLC	9	$2,115,478.06	85.07%	0	$0.00	NA	0	
		Unavailable	2	$371,228.84	14.93%	0	$0.00	NA	0	
Total			**11**	**$2,486,706.90**	**100%**	**0**	**$0.00**		**0**	

31408FVU0		CHASE HOME FINANCE, LLC	8	$1,867,235.47	30.38%	0	$0.00	NA	0	
		Unavailable	19	$4,279,849.95	69.62%	0	$0.00	NA	0	
Total			**27**	**$6,147,085.42**	**100%**	**0**	**$0.00**		**0**	
31408FVV8		CHASE HOME FINANCE, LLC	1	$427,205.80	12.88%	0	$0.00	NA	0	
		Unavailable	14	$2,889,544.53	87.12%	0	$0.00	NA	0	
Total			**15**	**$3,316,750.33**	**100%**	**0**	**$0.00**		**0**	
31408FVW6		CHASE HOME FINANCE, LLC	10	$2,283,899.41	80.3%	0	$0.00	NA	0	
		Unavailable	3	$560,463.19	19.7%	0	$0.00	NA	0	
Total			**13**	**$2,844,362.60**	**100%**	**0**	**$0.00**		**0**	
31408FVX4		CHASE HOME FINANCE, LLC	19	$4,031,072.92	69.68%	0	$0.00	NA	0	
		Unavailable	8	$1,753,937.26	30.32%	0	$0.00	NA	0	
Total			**27**	**$5,785,010.18**	**100%**	**0**	**$0.00**		**0**	
31408FVY2		CHASE HOME FINANCE, LLC	34	$6,870,855.71	61.3%	0	$0.00	NA	0	
		Unavailable	18	$4,337,652.05	38.7%	0	$0.00	NA	0	
Total			**52**	**$11,208,507.76**	**100%**	**0**	**$0.00**		**0**	
31408FVZ9		CHASE HOME FINANCE, LLC	15	$2,915,669.81	64.94%	0	$0.00	NA	0	
		Unavailable	9	$1,573,956.38	35.06%	0	$0.00	NA	0	
Total			**24**	**$4,489,626.19**	**100%**	**0**	**$0.00**		**0**	
31408FX20		IRWIN MORTGAGE CORPORATION	1	$116,000.00	4.5%	0	$0.00	NA	0	
		Unavailable	20	$2,461,782.88	95.5%	0	$0.00	NA	0	
Total			**21**	**$2,577,782.88**	**100%**	**0**	**$0.00**		**0**	
31408FX38		IRWIN MORTGAGE CORPORATION	6	$1,293,400.00	5.45%	0	$0.00	NA	0	
		Unavailable	125	$22,427,136.77	94.55%	0	$0.00	NA	0	
Total			**131**	**$23,720,536.77**	**100%**	**0**	**$0.00**		**0**	
31408FX46		IRWIN MORTGAGE CORPORATION	2	$113,000.00	3.59%	0	$0.00	NA	0	
		Unavailable	45	$3,038,211.79	96.41%	0	$0.00	NA	0	
Total			**47**	**$3,151,211.79**	**100%**	**0**	**$0.00**		**0**	
31408FX53		IRWIN MORTGAGE	5	$861,111.32	3.7%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	121	$22,435,905.17	96.3%	0	$0.00	NA	0	
Total			**126**	**$23,297,016.49**	**100%**	**0**	**$0.00**		**0**	
31408FX61		IRWIN MORTGAGE CORPORATION	6	$1,277,130.00	5.48%	0	$0.00	NA	0	
		Unavailable	115	$22,043,614.18	94.52%	0	$0.00	NA	0	
Total			**121**	**$23,320,744.18**	**100%**	**0**	**$0.00**		**0**	
31408FX79		IRWIN MORTGAGE CORPORATION	1	$135,500.00	6.6%	0	$0.00	NA	0	
		Unavailable	17	$1,918,729.76	93.4%	0	$0.00	NA	0	
Total			**18**	**$2,054,229.76**	**100%**	**0**	**$0.00**		**0**	
31408FX87		IRWIN MORTGAGE CORPORATION	1	$62,900.00	2.59%	0	$0.00	NA	0	
		Unavailable	39	$2,362,304.99	97.41%	0	$0.00	NA	0	
Total			**40**	**$2,425,204.99**	**100%**	**0**	**$0.00**		**0**	
31408FX95		Unavailable	18	$1,719,379.67	100%	0	$0.00	NA	0	
Total			**18**	**$1,719,379.67**	**100%**	**0**	**$0.00**		**0**	
31408FXM6		IRWIN MORTGAGE CORPORATION	3	$419,006.35	4.61%	0	$0.00	NA	0	
		Unavailable	41	$8,672,984.30	95.39%	0	$0.00	NA	0	
Total			**44**	**$9,091,990.65**	**100%**	**0**	**$0.00**		**0**	
31408FXN4		Unavailable	41	$6,102,370.62	100%	0	$0.00	NA	0	
Total			**41**	**$6,102,370.62**	**100%**	**0**	**$0.00**		**0**	
31408FXP9		IRWIN MORTGAGE CORPORATION	2	$231,200.00	3.6%	0	$0.00	NA	0	
		Unavailable	36	$6,198,459.72	96.4%	0	$0.00	NA	0	
Total			**38**	**$6,429,659.72**	**100%**	**0**	**$0.00**		**0**	
31408FXQ7		Unavailable	46	$9,240,285.99	100%	0	$0.00	NA	0	
Total			**46**	**$9,240,285.99**	**100%**	**0**	**$0.00**		**0**	
31408FXR5		IRWIN MORTGAGE CORPORATION	7	$1,074,148.76	4.71%	0	$0.00	NA	0	
		Unavailable	116	$21,722,085.98	95.29%	0	$0.00	NA	0	
Total			**123**	**$22,796,234.74**	**100%**	**0**	**$0.00**		**0**	
31408FXS3		IRWIN MORTGAGE CORPORATION	4	$791,200.00	5.55%	0	$0.00	NA	0	
		Unavailable	75	$13,456,438.06	94.45%	0	$0.00	NA	0	

Total			**79**	**$14,247,638.06**	**100%**	**0**	**$0.00**		**0**	
31408FXT1		IRWIN MORTGAGE CORPORATION	1	$170,300.00	1.81%	0	$0.00	NA	0	
		Unavailable	49	$9,212,914.83	98.19%	0	$0.00	NA	0	
Total			**50**	**$9,383,214.83**	**100%**	**0**	**$0.00**		**0**	
31408FXU8		Unavailable	27	$5,259,370.10	100%	0	$0.00	NA	0	
Total			**27**	**$5,259,370.10**	**100%**	**0**	**$0.00**		**0**	
31408FXV6		Unavailable	46	$4,442,887.94	100%	0	$0.00	NA	0	
Total			**46**	**$4,442,887.94**	**100%**	**0**	**$0.00**		**0**	
31408FXW4		Unavailable	16	$3,285,520.39	100%	0	$0.00	NA	0	
Total			**16**	**$3,285,520.39**	**100%**	**0**	**$0.00**		**0**	
31408FXX2		IRWIN MORTGAGE CORPORATION	1	$133,176.00	3.97%	0	$0.00	NA	0	
		Unavailable	29	$3,223,186.62	96.03%	0	$0.00	NA	0	
Total			**30**	**$3,356,362.62**	**100%**	**0**	**$0.00**		**0**	
31408FXZ7		Unavailable	18	$4,261,407.10	100%	0	$0.00	NA	0	
Total			**18**	**$4,261,407.10**	**100%**	**0**	**$0.00**		**0**	
31408FYA1		IRWIN MORTGAGE CORPORATION	2	$181,850.00	8.59%	0	$0.00	NA	0	
		Unavailable	20	$1,934,091.79	91.41%	0	$0.00	NA	0	
Total			**22**	**$2,115,941.79**	**100%**	**0**	**$0.00**		**0**	
31408FYB9		Unavailable	21	$2,094,822.83	100%	0	$0.00	NA	0	
Total			**21**	**$2,094,822.83**	**100%**	**0**	**$0.00**		**0**	
31408FYD5		IRWIN MORTGAGE CORPORATION	1	$119,900.00	1.72%	0	$0.00	NA	0	
		Unavailable	37	$6,855,733.00	98.28%	0	$0.00	NA	0	
Total			**38**	**$6,975,633.00**	**100%**	**0**	**$0.00**		**0**	
31408FYE3		Unavailable	17	$2,930,296.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,930,296.00**	**100%**	**0**	**$0.00**		**0**	
31408FYF0		IRWIN MORTGAGE CORPORATION	2	$148,300.00	13.69%	0	$0.00	NA	0	
		Unavailable	14	$934,622.59	86.31%	0	$0.00	NA	0	
Total			**16**	**$1,082,922.59**	**100%**	**0**	**$0.00**		**0**	
31408FYG8			4	$1,099,100.00	4.24%	0	$0.00	NA	0	

		IRWIN MORTGAGE CORPORATION								
		Unavailable	112	$24,825,873.64	95.76%	0	$0.00	NA	0	
Total			**116**	**$25,924,973.64**	**100%**	**0**	**$0.00**		**0**	
31408FYH6		Unavailable	60	$15,662,926.83	100%	0	$0.00	NA	0	
Total			**60**	**$15,662,926.83**	**100%**	**0**	**$0.00**		**0**	
31408FYJ2		IRWIN MORTGAGE CORPORATION	3	$467,300.00	2.12%	0	$0.00	NA	0	
		Unavailable	84	$21,542,830.13	97.88%	0	$0.00	NA	0	
Total			**87**	**$22,010,130.13**	**100%**	**0**	**$0.00**		**0**	
31408FYK9		IRWIN MORTGAGE CORPORATION	1	$389,183.67	13.94%	0	$0.00	NA	0	
		Unavailable	8	$2,402,826.91	86.06%	0	$0.00	NA	0	
Total			**9**	**$2,792,010.58**	**100%**	**0**	**$0.00**		**0**	
31408FYL7		Unavailable	13	$2,811,207.44	100%	0	$0.00	NA	0	
Total			**13**	**$2,811,207.44**	**100%**	**0**	**$0.00**		**0**	
31408FYM5		IRWIN MORTGAGE CORPORATION	1	$181,900.00	3.36%	0	$0.00	NA	0	
		Unavailable	27	$5,236,291.13	96.64%	0	$0.00	NA	0	
Total			**28**	**$5,418,191.13**	**100%**	**0**	**$0.00**		**0**	
31408FYN3		IRWIN MORTGAGE CORPORATION	1	$168,495.00	2.58%	0	$0.00	NA	0	
		Unavailable	38	$6,363,438.22	97.42%	0	$0.00	NA	0	
Total			**39**	**$6,531,933.22**	**100%**	**0**	**$0.00**		**0**	
31408FYR4		Unavailable	79	$12,864,337.00	100%	0	$0.00	NA	0	
Total			**79**	**$12,864,337.00**	**100%**	**0**	**$0.00**		**0**	
31408FYS2		IRWIN MORTGAGE CORPORATION	3	$719,400.00	4.87%	0	$0.00	NA	0	
		Unavailable	73	$14,066,764.24	95.13%	0	$0.00	NA	0	
Total			**76**	**$14,786,164.24**	**100%**	**0**	**$0.00**		**0**	
31408FYU7		IRWIN MORTGAGE CORPORATION	3	$390,086.61	16.77%	0	$0.00	NA	0	
		Unavailable	15	$1,935,352.34	83.23%	0	$0.00	NA	0	
Total			**18**	**$2,325,438.95**	**100%**	**0**	**$0.00**		**0**	
31408FYV5		IRWIN MORTGAGE CORPORATION	1	$84,324.00	7.21%	0	$0.00	NA	0	

		Unavailable	10	$1,085,049.93	92.79%	0	$0.00	NA	0	
Total			**11**	**$1,169,373.93**	**100%**	**0**	**$0.00**		**0**	
31408FYW3		Unavailable	13	$1,375,935.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,375,935.00**	**100%**	**0**	**$0.00**		**0**	
31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,022,505.08	47.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	71	$15,630,631.08	52.71%	0	$0.00	NA	0	
Total			**136**	**$29,653,136.16**	**100%**	**0**	**$0.00**		**0**	
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,976,641.22	29.39%	0	$0.00	NA	0	
		Unavailable	48	$4,749,416.17	70.61%	0	$0.00	NA	0	
Total			**68**	**$6,726,057.39**	**100%**	**0**	**$0.00**		**0**	
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,360,234.78	32.02%	0	$0.00	NA	0	
		Unavailable	73	$7,132,998.75	67.98%	0	$0.00	NA	0	
Total			**108**	**$10,493,233.53**	**100%**	**0**	**$0.00**		**0**	
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,669,443.90	40.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$89,777.37	2.2%	0	$0.00	NA	0	
		Unavailable	23	$2,314,335.71	56.82%	0	$0.00	NA	0	
Total			**41**	**$4,073,556.98**	**100%**	**0**	**$0.00**		**0**	
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$383,816.98	34.89%	0	$0.00	NA	0	
		Unavailable	8	$716,366.49	65.11%	0	$0.00	NA	0	
Total			**12**	**$1,100,183.47**	**100%**	**0**	**$0.00**		**0**	
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,404,409.14	22.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$369,176.77	5.84%	0	$0.00	NA	0	
		Unavailable	24	$4,547,411.60	71.94%	0	$0.00	NA	0	
Total			**33**	**$6,320,997.51**	**100%**	**0**	**$0.00**		**0**	

31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$683,690.38	56.08%	0	$0.00	NA	0	
		Unavailable	4	$535,406.31	43.92%	0	$0.00	NA	0	
Total			**9**	**$1,219,096.69**	**100%**	**0**	**$0.00**		**0**	
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$829,752.50	53.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$104,289.82	6.75%	0	$0.00	NA	0	
		Unavailable	3	$611,756.06	39.57%	0	$0.00	NA	0	
Total			**9**	**$1,545,798.38**	**100%**	**0**	**$0.00**		**0**	
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,798,715.95	47.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$2,031,840.34	14.15%	0	$0.00	NA	0	
		Unavailable	42	$5,530,959.78	38.51%	0	$0.00	NA	0	
Total			**99**	**$14,361,516.07**	**100%**	**0**	**$0.00**		**0**	
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,868,485.31	45.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$2,935,100.79	19.28%	0	$0.00	NA	0	
		Unavailable	39	$5,416,378.29	35.59%	0	$0.00	NA	0	
Total			**93**	**$15,219,964.39**	**100%**	**0**	**$0.00**		**0**	
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,044,612.13	81.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$800,904.38	8.08%	0	$0.00	NA	0	
		Unavailable	5	$1,065,414.00	10.75%	0	$0.00	NA	0	
Total			**76**	**$9,910,930.51**	**100%**	**0**	**$0.00**		**0**	
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$14,120,884.70	61.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$803,173.45	3.51%	0	$0.00	NA	0	
		Unavailable	41	$7,975,329.44	34.83%	0	$0.00	NA	0	
Total			**145**	**$22,899,387.59**	**100%**	**0**	**$0.00**		**0**	
31408G6A0			161	$31,039,114.50	37.37%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	39	$7,632,209.90	9.19%	0	$0.00	NA	0	
		Unavailable	241	$44,395,079.10	53.44%	0	$0.00	NA	0	
Total			**441**	**$83,066,403.50**	**100%**	**0**	**$0.00**		**0**	
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$14,627,835.56	43.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$4,016,147.67	11.92%	0	$0.00	NA	0	
		Unavailable	79	$15,050,376.18	44.67%	0	$0.00	NA	0	
Total			**178**	**$33,694,359.41**	**100%**	**0**	**$0.00**		**0**	
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,709,172.91	25.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$422,715.00	6.23%	0	$0.00	NA	0	
		Unavailable	25	$4,647,965.21	68.56%	0	$0.00	NA	0	
Total			**38**	**$6,779,853.12**	**100%**	**0**	**$0.00**		**0**	
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,673,860.53	100%	0	$0.00	NA	0	
Total			**10**	**$2,673,860.53**	**100%**	**0**	**$0.00**		**0**	
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,851,047.00	90.49%	0	$0.00	NA	0	
		Unavailable	1	$194,575.79	9.51%	0	$0.00	NA	0	
Total			**19**	**$2,045,622.79**	**100%**	**0**	**$0.00**		**0**	
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,817,227.63	67.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$492,949.61	3.06%	0	$0.00	NA	0	
		Unavailable	26	$4,815,776.70	29.86%	0	$0.00	NA	0	
Total			**102**	**$16,125,953.94**	**100%**	**0**	**$0.00**		**0**	
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$20,744,154.10	35.71%	0	$0.00	NA	0	
			14	$2,610,586.25	4.49%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	176	$34,741,895.91	59.8%	0	$0.00	NA	0	
Total			**283**	**$58,096,636.26**	**100%**	**0**	**$0.00**		**0**	
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,574,169.85	35.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,166,000.00	5.53%	0	$0.00	NA	0	
		Unavailable	58	$12,355,881.40	58.57%	0	$0.00	NA	0	
Total			**99**	**$21,096,051.25**	**100%**	**0**	**$0.00**		**0**	
31408G6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$538,870.00	15.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$203,000.00	5.78%	0	$0.00	NA	0	
		Unavailable	12	$2,767,217.03	78.86%	0	$0.00	NA	0	
Total			**17**	**$3,509,087.03**	**100%**	**0**	**$0.00**		**0**	
31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$11,428,067.07	74.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$776,530.42	5.07%	0	$0.00	NA	0	
		Unavailable	8	$3,099,869.67	20.26%	0	$0.00	NA	0	
Total			**39**	**$15,304,467.16**	**100%**	**0**	**$0.00**		**0**	
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$26,517,627.32	49.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$2,755,298.62	5.1%	0	$0.00	NA	0	
		Unavailable	64	$24,795,267.74	45.86%	0	$0.00	NA	0	
Total			**139**	**$54,068,193.68**	**100%**	**0**	**$0.00**		**0**	
31408G6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$592,881.74	24.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$142,835.33	5.97%	0	$0.00	NA	0	
		Unavailable	25	$1,658,798.79	69.27%	0	$0.00	NA	0	
Total			**35**	**$2,394,515.86**	**100%**	**0**	**$0.00**		**0**	
31408G6R3		BISHOPS GATE RESIDENTIAL	23	$1,507,498.08	20.79%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	$334,365.72	4.61%	0	$0.00	NA	0	
		Unavailable	83	$5,410,700.69	74.6%	0	$0.00	NA	0	
Total			**111**	**$7,252,564.49**	**100%**	**0**	**$0.00**		**0**	
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,065,913.15	40.3%	0	$0.00	NA	0	
		Unavailable	26	$1,578,838.25	59.7%	0	$0.00	NA	0	
Total			**45**	**$2,644,751.40**	**100%**	**0**	**$0.00**		**0**	
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$473,110.80	8.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$212,200.00	4.02%	0	$0.00	NA	0	
		Unavailable	47	$4,592,625.08	87.02%	0	$0.00	NA	0	
Total			**54**	**$5,277,935.88**	**100%**	**0**	**$0.00**		**0**	
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,619,947.12	29.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$107,900.00	1.94%	0	$0.00	NA	0	
		Unavailable	39	$3,840,303.37	68.97%	0	$0.00	NA	0	
Total			**56**	**$5,568,150.49**	**100%**	**0**	**$0.00**		**0**	
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$689,067.75	29.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$110,000.00	4.75%	0	$0.00	NA	0	
		Unavailable	16	$1,514,876.06	65.47%	0	$0.00	NA	0	
Total			**24**	**$2,313,943.81**	**100%**	**0**	**$0.00**		**0**	
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,660,056.27	39.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$262,500.00	3.89%	0	$0.00	NA	0	
		Unavailable	20	$3,825,071.35	56.69%	0	$0.00	NA	0	
Total			**29**	**$6,747,627.62**	**100%**	**0**	**$0.00**		**0**	
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,874,472.35	32.18%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	5	$637,035.54	7.13%	0	$0.00	NA	0	
		Unavailable	42	$5,420,526.05	60.69%	0	$0.00	NA	0	
Total			**69**	**$8,932,033.94**	**100%**	**0**	**$0.00**		**0**	
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$943,500.00	28.65%	0	$0.00	NA	0	
		Unavailable	18	$2,349,751.25	71.35%	0	$0.00	NA	0	
Total			**25**	**$3,293,251.25**	**100%**	**0**	**$0.00**		**0**	
31408G6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,175,000.00	46.6%	0	$0.00	NA	0	
		Unavailable	7	$1,346,272.33	53.4%	0	$0.00	NA	0	
Total			**14**	**$2,521,272.33**	**100%**	**0**	**$0.00**		**0**	
31408G7A9		Unavailable	7	$1,340,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,340,700.00**	**100%**	**0**	**$0.00**		**0**	
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,822,715.59	69.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$411,906.11	10.07%	0	$0.00	NA	0	
		Unavailable	7	$854,335.94	20.9%	0	$0.00	NA	0	
Total			**25**	**$4,088,957.64**	**100%**	**0**	**$0.00**		**0**	
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,575,439.65	40.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,137,000.00	17.73%	0	$0.00	NA	0	
		Unavailable	16	$2,699,150.00	42.1%	0	$0.00	NA	0	
Total			**35**	**$6,411,589.65**	**100%**	**0**	**$0.00**		**0**	
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$2,294,952.19	54.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$763,106.04	17.97%	0	$0.00	NA	0	
		Unavailable	3	$1,187,563.59	27.98%	0	$0.00	NA	0	
Total			**11**	**$4,245,621.82**	**100%**	**0**	**$0.00**		**0**	
31408G7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,579,057.22	57.14%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	$387,282.57	14.01%	0	$0.00	NA	0	
		Unavailable	2	$797,004.10	28.85%	0	$0.00	NA	0	
Total			**7**	**$2,763,343.89**	**100%**	**0**	**$0.00**		**0**	
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$161,809.69	13.81%	0	$0.00	NA	0	
		Unavailable	18	$1,009,464.65	86.19%	0	$0.00	NA	0	
Total			**21**	**$1,171,274.34**	**100%**	**0**	**$0.00**		**0**	
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$769,953.61	34.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$77,350.00	3.47%	0	$0.00	NA	0	
		Unavailable	16	$1,384,874.92	62.04%	0	$0.00	NA	0	
Total			**26**	**$2,232,178.53**	**100%**	**0**	**$0.00**		**0**	
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$10,654,729.32	53.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	46	$9,346,596.92	46.73%	0	$0.00	NA	0	
Total			**98**	**$20,001,326.24**	**100%**	**0**	**$0.00**		**0**	
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$12,072,100.72	66.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$6,116,824.63	33.63%	0	$0.00	NA	0	
Total			**84**	**$18,188,925.35**	**100%**	**0**	**$0.00**		**0**	
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,936,202.07	57.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$5,901,181.60	42.65%	0	$0.00	NA	0	
Total			**60**	**$13,837,383.67**	**100%**	**0**	**$0.00**		**0**	
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,578,551.20	46.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$547,584.00	9.98%	0	$0.00	NA	0	
		Unavailable	9	$2,363,400.00	43.05%	0	$0.00	NA	0	
Total			**24**	**$5,489,535.20**	**100%**	**0**	**$0.00**		**0**	

31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,979,541.29	72.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$4,120,728.76	27.29%	0	$0.00	NA	0	
Total			**76**	**$15,100,270.05**	**100%**	**0**	**$0.00**		**0**	
31408GA23		GMAC MORTGAGE CORPORATION	21	$2,645,684.08	30.32%	0	$0.00	NA	0	
		Unavailable	45	$6,079,799.59	69.68%	0	$0.00	NA	0	
Total			**66**	**$8,725,483.67**	**100%**	**0**	**$0.00**		**0**	
31408GA31		GMAC MORTGAGE CORPORATION	19	$2,212,524.78	29.7%	0	$0.00	NA	0	
		Unavailable	34	$5,237,773.53	70.3%	0	$0.00	NA	0	
Total			**53**	**$7,450,298.31**	**100%**	**0**	**$0.00**		**0**	
31408GA49		GMAC MORTGAGE CORPORATION	215	$22,703,701.86	79.89%	0	$0.00	NA	0	
		Unavailable	51	$5,715,161.59	20.11%	0	$0.00	NA	0	
Total			**266**	**$28,418,863.45**	**100%**	**0**	**$0.00**		**0**	
31408GA64		GMAC MORTGAGE CORPORATION	12	$2,500,850.00	22.6%	0	$0.00	NA	0	
		Unavailable	43	$8,562,468.95	77.4%	0	$0.00	NA	0	
Total			**55**	**$11,063,318.95**	**100%**	**0**	**$0.00**		**0**	
31408GA72		GMAC MORTGAGE CORPORATION	44	$13,744,444.34	36.25%	0	$0.00	NA	0	
		Unavailable	72	$24,173,215.59	63.75%	0	$0.00	NA	0	
Total			**116**	**$37,917,659.93**	**100%**	**0**	**$0.00**		**0**	
31408GA80		GMAC MORTGAGE CORPORATION	52	$13,069,453.91	29.12%	0	$0.00	NA	0	
		Unavailable	109	$31,808,636.72	70.88%	0	$0.00	NA	0	
Total			**161**	**$44,878,090.63**	**100%**	**0**	**$0.00**		**0**	
31408GA98		GMAC MORTGAGE CORPORATION	150	$25,799,484.75	57.52%	0	$0.00	NA	0	
		Unavailable	112	$19,050,122.01	42.48%	0	$0.00	NA	0	
Total			**262**	**$44,849,606.76**	**100%**	**0**	**$0.00**		**0**	
31408GAB3		GMAC MORTGAGE CORPORATION	6	$985,761.48	15.65%	0	$0.00	NA	0	
		Unavailable	29	$5,314,134.93	84.35%	0	$0.00	NA	0	
Total			**35**	**$6,299,896.41**	**100%**	**0**	**$0.00**		**0**	

31408GAD9		GMAC MORTGAGE CORPORATION	26	$3,507,303.23	69.82%	0	$0.00	NA	0	
		Unavailable	6	$1,516,207.40	30.18%	0	$0.00	NA	0	
Total			**32**	**$5,023,510.63**	**100%**	**0**	**$0.00**		**0**	
31408GAF4		GMAC MORTGAGE CORPORATION	26	$4,342,998.70	41.79%	0	$0.00	NA	0	
		Unavailable	38	$6,050,555.40	58.21%	0	$0.00	NA	0	
Total			**64**	**$10,393,554.10**	**100%**	**0**	**$0.00**		**0**	
31408GAG2		GMAC MORTGAGE CORPORATION	20	$2,701,207.13	25.57%	0	$0.00	NA	0	
		Unavailable	56	$7,862,259.22	74.43%	0	$0.00	NA	0	
Total			**76**	**$10,563,466.35**	**100%**	**0**	**$0.00**		**0**	
31408GAJ6		GMAC MORTGAGE CORPORATION	33	$4,020,892.64	21.48%	0	$0.00	NA	0	
		Unavailable	113	$14,699,851.61	78.52%	0	$0.00	NA	0	
Total			**146**	**$18,720,744.25**	**100%**	**0**	**$0.00**		**0**	
31408GAK3		GMAC MORTGAGE CORPORATION	21	$2,442,790.70	20.6%	0	$0.00	NA	0	
		Unavailable	69	$9,412,557.66	79.4%	0	$0.00	NA	0	
Total			**90**	**$11,855,348.36**	**100%**	**0**	**$0.00**		**0**	
31408GAL1		GMAC MORTGAGE CORPORATION	4	$272,600.00	8.48%	0	$0.00	NA	0	
		Unavailable	24	$2,941,256.67	91.52%	0	$0.00	NA	0	
Total			**28**	**$3,213,856.67**	**100%**	**0**	**$0.00**		**0**	
31408GAP2		GMAC MORTGAGE CORPORATION	40	$11,083,342.00	29.66%	0	$0.00	NA	0	
		Unavailable	97	$26,288,302.59	70.34%	0	$0.00	NA	0	
Total			**137**	**$37,371,644.59**	**100%**	**0**	**$0.00**		**0**	
31408GAQ0		GMAC MORTGAGE CORPORATION	26	$6,200,998.71	17.39%	0	$0.00	NA	0	
		Unavailable	126	$29,460,340.92	82.61%	0	$0.00	NA	0	
Total			**152**	**$35,661,339.63**	**100%**	**0**	**$0.00**		**0**	
31408GAR8		GMAC MORTGAGE CORPORATION	22	$5,114,247.04	29.49%	0	$0.00	NA	0	
		Unavailable	52	$12,228,717.49	70.51%	0	$0.00	NA	0	
Total			**74**	**$17,342,964.53**	**100%**	**0**	**$0.00**		**0**	

31408GAS6		GMAC MORTGAGE CORPORATION	99	$18,802,876.07	42.28%	0	$0.00	NA	0	
		Unavailable	139	$25,674,207.61	57.72%	0	$0.00	NA	0	
Total			**238**	**$44,477,083.68**	**100%**	**0**	**$0.00**		**0**	
31408GAT4		GMAC MORTGAGE CORPORATION	38	$8,333,816.29	19.77%	0	$0.00	NA	0	
		Unavailable	147	$33,812,307.74	80.23%	0	$0.00	NA	0	
Total			**185**	**$42,146,124.03**	**100%**	**0**	**$0.00**		**0**	
31408GAU1		GMAC MORTGAGE CORPORATION	70	$16,356,423.25	36.79%	0	$0.00	NA	0	
		Unavailable	129	$28,106,309.76	63.21%	0	$0.00	NA	0	
Total			**199**	**$44,462,733.01**	**100%**	**0**	**$0.00**		**0**	
31408GAW7		GMAC MORTGAGE CORPORATION	18	$4,041,104.60	38.01%	0	$0.00	NA	0	
		Unavailable	31	$6,589,748.09	61.99%	0	$0.00	NA	0	
Total			**49**	**$10,630,852.69**	**100%**	**0**	**$0.00**		**0**	
31408GAX5		GMAC MORTGAGE CORPORATION	26	$4,706,650.65	21.01%	0	$0.00	NA	0	
		Unavailable	84	$17,698,664.37	78.99%	0	$0.00	NA	0	
Total			**110**	**$22,405,315.02**	**100%**	**0**	**$0.00**		**0**	
31408GAY3		GMAC MORTGAGE CORPORATION	21	$4,117,709.50	28.19%	0	$0.00	NA	0	
		Unavailable	46	$10,488,678.34	71.81%	0	$0.00	NA	0	
Total			**67**	**$14,606,387.84**	**100%**	**0**	**$0.00**		**0**	
31408GB22		GMAC MORTGAGE CORPORATION	97	$21,036,020.49	74.41%	0	$0.00	NA	0	
		Unavailable	39	$7,236,233.14	25.59%	0	$0.00	NA	0	
Total			**136**	**$28,272,253.63**	**100%**	**0**	**$0.00**		**0**	
31408GBA4		GMAC MORTGAGE CORPORATION	125	$19,216,336.46	48.73%	0	$0.00	NA	0	
		Unavailable	125	$20,216,576.56	51.27%	0	$0.00	NA	0	
Total			**250**	**$39,432,913.02**	**100%**	**0**	**$0.00**		**0**	
31408GBB2		GMAC MORTGAGE CORPORATION	70	$8,723,772.32	50.62%	0	$0.00	NA	0	
		Unavailable	50	$8,508,744.26	49.38%	0	$0.00	NA	0	
Total			**120**	**$17,232,516.58**	**100%**	**0**	**$0.00**		**0**	
31408GBC0		GMAC MORTGAGE	87	$23,165,914.34	51.41%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	80	$21,894,313.37	48.59%	0	$0.00	NA	0	
Total			**167**	**$45,060,227.71**	**100%**	**0**	**$0.00**		**0**	
31408GBD8		GMAC MORTGAGE CORPORATION	46	$14,566,032.20	32.38%	0	$0.00	NA	0	
		Unavailable	87	$30,422,354.43	67.62%	0	$0.00	NA	0	
Total			**133**	**$44,988,386.63**	**100%**	**0**	**$0.00**		**0**	
31408GBE6		GMAC MORTGAGE CORPORATION	73	$9,579,748.05	55.47%	0	$0.00	NA	0	
		Unavailable	59	$7,690,728.67	44.53%	0	$0.00	NA	0	
Total			**132**	**$17,270,476.72**	**100%**	**0**	**$0.00**		**0**	
31408GBF3		GMAC MORTGAGE CORPORATION	140	$25,590,006.00	66.44%	0	$0.00	NA	0	
		Unavailable	75	$12,927,879.81	33.56%	0	$0.00	NA	0	
Total			**215**	**$38,517,885.81**	**100%**	**0**	**$0.00**		**0**	
31408GBG1		GMAC MORTGAGE CORPORATION	51	$12,253,776.70	29.11%	0	$0.00	NA	0	
		Unavailable	113	$29,842,430.20	70.89%	0	$0.00	NA	0	
Total			**164**	**$42,096,206.90**	**100%**	**0**	**$0.00**		**0**	
31408GBH9		GMAC MORTGAGE CORPORATION	142	$26,187,313.33	53.62%	0	$0.00	NA	0	
		Unavailable	113	$22,652,803.84	46.38%	0	$0.00	NA	0	
Total			**255**	**$48,840,117.17**	**100%**	**0**	**$0.00**		**0**	
31408GBJ5		GMAC MORTGAGE CORPORATION	89	$22,709,992.45	51.71%	0	$0.00	NA	0	
		Unavailable	68	$21,211,507.91	48.29%	0	$0.00	NA	0	
Total			**157**	**$43,921,500.36**	**100%**	**0**	**$0.00**		**0**	
31408GBK2		GMAC MORTGAGE CORPORATION	92	$22,886,738.90	50.79%	0	$0.00	NA	0	
		Unavailable	88	$22,176,766.21	49.21%	0	$0.00	NA	0	
Total			**180**	**$45,063,505.11**	**100%**	**0**	**$0.00**		**0**	
31408GBL0		GMAC MORTGAGE CORPORATION	109	$23,779,387.15	53.7%	0	$0.00	NA	0	
		Unavailable	93	$20,501,172.39	46.3%	0	$0.00	NA	0	
Total			**202**	**$44,280,559.54**	**100%**	**0**	**$0.00**		**0**	
31408GBM8		GMAC MORTGAGE CORPORATION	4	$600,600.00	36.04%	0	$0.00	NA	0	

		Unavailable	7	$1,066,034.42	63.96%	0	$0.00	NA	0	
Total			**11**	**$1,666,634.42**	**100%**	**0**	**$0.00**		**0**	
31408GBN6		GMAC MORTGAGE CORPORATION	6	$428,077.28	27.14%	0	$0.00	NA	0	
		Unavailable	16	$1,149,402.14	72.86%	0	$0.00	NA	0	
Total			**22**	**$1,577,479.42**	**100%**	**0**	**$0.00**		**0**	
31408GBR7		GMAC MORTGAGE CORPORATION	51	$10,687,770.29	34.76%	0	$0.00	NA	0	
		Unavailable	92	$20,058,899.07	65.24%	0	$0.00	NA	0	
Total			**143**	**$30,746,669.36**	**100%**	**0**	**$0.00**		**0**	
31408GBS5		GMAC MORTGAGE CORPORATION	118	$25,741,176.09	55.95%	0	$0.00	NA	0	
		Unavailable	88	$20,267,921.71	44.05%	0	$0.00	NA	0	
Total			**206**	**$46,009,097.80**	**100%**	**0**	**$0.00**		**0**	
31408GBT3		GMAC MORTGAGE CORPORATION	45	$11,211,022.86	56.77%	0	$0.00	NA	0	
		Unavailable	35	$8,537,793.18	43.23%	0	$0.00	NA	0	
Total			**80**	**$19,748,816.04**	**100%**	**0**	**$0.00**		**0**	
31408GBU0		GMAC MORTGAGE CORPORATION	135	$21,757,204.68	53.19%	0	$0.00	NA	0	
		Unavailable	101	$19,143,877.37	46.81%	0	$0.00	NA	0	
Total			**236**	**$40,901,082.05**	**100%**	**0**	**$0.00**		**0**	
31408GBV8		GMAC MORTGAGE CORPORATION	46	$10,755,933.18	40.1%	0	$0.00	NA	0	
		Unavailable	77	$16,065,805.13	59.9%	0	$0.00	NA	0	
Total			**123**	**$26,821,738.31**	**100%**	**0**	**$0.00**		**0**	
31408GBW6		GMAC MORTGAGE CORPORATION	54	$5,546,093.00	62.72%	0	$0.00	NA	0	
		Unavailable	33	$3,296,379.98	37.28%	0	$0.00	NA	0	
Total			**87**	**$8,842,472.98**	**100%**	**0**	**$0.00**		**0**	
31408GBX4		GMAC MORTGAGE CORPORATION	105	$19,535,212.26	46.54%	0	$0.00	NA	0	
		Unavailable	127	$22,442,269.51	53.46%	0	$0.00	NA	0	
Total			**232**	**$41,977,481.77**	**100%**	**0**	**$0.00**		**0**	
31408GBY2		GMAC MORTGAGE CORPORATION	41	$5,460,944.32	50.57%	0	$0.00	NA	0	
		Unavailable	33	$5,337,758.63	49.43%	0	$0.00	NA	0	

Total			**74**	**$10,798,702.95**	**100%**	**0**	**$0.00**		**0**
31408GBZ9		GMAC MORTGAGE CORPORATION	112	$26,525,229.06	53.12%	0	$0.00	NA	0
		Unavailable	95	$23,413,552.00	46.88%	0	$0.00	NA	0
Total			**207**	**$49,938,781.06**	**100%**	**0**	**$0.00**		**0**
31408GE37		BANK OF AMERICA NA	130	$8,547,525.55	82.87%	0	$0.00	NA	0
		Unavailable	24	$1,766,823.54	17.13%	0	$0.00	NA	0
Total			**154**	**$10,314,349.09**	**100%**	**0**	**$0.00**		**0**
31408GE45		BANK OF AMERICA NA	124	$12,322,801.04	80.6%	0	$0.00	NA	0
		Unavailable	30	$2,965,862.40	19.4%	0	$0.00	NA	0
Total			**154**	**$15,288,663.44**	**100%**	**0**	**$0.00**		**0**
31408GE52		BANK OF AMERICA NA	193	$24,987,568.25	74.9%	0	$0.00	NA	0
		Unavailable	64	$8,374,771.64	25.1%	0	$0.00	NA	0
Total			**257**	**$33,362,339.89**	**100%**	**0**	**$0.00**		**0**
31408GE60		BANK OF AMERICA NA	16	$4,126,494.62	64.24%	0	$0.00	NA	0
		Unavailable	8	$2,297,066.17	35.76%	0	$0.00	NA	0
Total			**24**	**$6,423,560.79**	**100%**	**0**	**$0.00**		**0**
31408GER4		BANK OF AMERICA NA	18	$3,053,628.44	81.57%	0	$0.00	NA	0
		Unavailable	3	$689,982.68	18.43%	0	$0.00	NA	0
Total			**21**	**$3,743,611.12**	**100%**	**0**	**$0.00**		**0**
31408GF28		BANK OF AMERICA NA	59	$9,436,906.10	85.22%	0	$0.00	NA	0
		Unavailable	10	$1,636,559.90	14.78%	0	$0.00	NA	0
Total			**69**	**$11,073,466.00**	**100%**	**0**	**$0.00**		**0**
31408GF36		BANK OF AMERICA NA	331	$64,773,797.85	86.05%	0	$0.00	NA	0
		Unavailable	53	$10,500,663.64	13.95%	0	$0.00	NA	0
Total			**384**	**$75,274,461.49**	**100%**	**0**	**$0.00**		**0**
31408GF44		BANK OF AMERICA NA	213	$20,218,265.55	89.55%	0	$0.00	NA	0
		Unavailable	17	$2,360,284.57	10.45%	0	$0.00	NA	0
Total			**230**	**$22,578,550.12**	**100%**	**0**	**$0.00**		**0**
31408GFN2		BANK OF AMERICA NA	5	$923,955.90	54.84%	0	$0.00	NA	0
		Unavailable	3	$760,737.02	45.16%	0	$0.00	NA	0
Total			**8**	**$1,684,692.92**	**100%**	**0**	**$0.00**		**0**
31408GFP7		BANK OF AMERICA NA	80	$12,102,013.39	77.92%	0	$0.00	NA	0
		Unavailable	18	$3,429,711.18	22.08%	0	$0.00	NA	0

Total			**98**	**$15,531,724.57**	**100%**	**0**	**$0.00**		**0**	
31408GFQ5		BANK OF AMERICA NA	42	$2,366,298.48	97.54%	0	$0.00	NA	0	
		Unavailable	1	$59,787.01	2.46%	0	$0.00	NA	0	
Total			**43**	**$2,426,085.49**	**100%**	**0**	**$0.00**		**0**	
31408GFR3		BANK OF AMERICA NA	53	$4,967,159.35	89.87%	0	$0.00	NA	0	
		Unavailable	6	$559,606.78	10.13%	0	$0.00	NA	0	
Total			**59**	**$5,526,766.13**	**100%**	**0**	**$0.00**		**0**	
31408GFS1		BANK OF AMERICA NA	47	$6,001,223.87	84.92%	0	$0.00	NA	0	
		Unavailable	8	$1,065,475.81	15.08%	0	$0.00	NA	0	
Total			**55**	**$7,066,699.68**	**100%**	**0**	**$0.00**		**0**	
31408GFT9		BANK OF AMERICA NA	24	$5,492,086.22	74.69%	0	$0.00	NA	0	
		Unavailable	6	$1,861,200.00	25.31%	0	$0.00	NA	0	
Total			**30**	**$7,353,286.22**	**100%**	**0**	**$0.00**		**0**	
31408GFU6		BANK OF AMERICA NA	13	$2,141,175.89	81.09%	0	$0.00	NA	0	
		Unavailable	3	$499,401.79	18.91%	0	$0.00	NA	0	
Total			**16**	**$2,640,577.68**	**100%**	**0**	**$0.00**		**0**	
31408GFV4		BANK OF AMERICA NA	37	$10,189,481.11	67.58%	0	$0.00	NA	0	
		Unavailable	17	$4,889,016.21	32.42%	0	$0.00	NA	0	
Total			**54**	**$15,078,497.32**	**100%**	**0**	**$0.00**		**0**	
31408GFW2		BANK OF AMERICA NA	246	$13,638,511.32	91.51%	0	$0.00	NA	0	
		Unavailable	22	$1,265,791.32	8.49%	0	$0.00	NA	0	
Total			**268**	**$14,904,302.64**	**100%**	**0**	**$0.00**		**0**	
31408GFX0		BANK OF AMERICA NA	194	$17,857,189.14	90.85%	0	$0.00	NA	0	
		Unavailable	19	$1,797,816.51	9.15%	0	$0.00	NA	0	
Total			**213**	**$19,655,005.65**	**100%**	**0**	**$0.00**		**0**	
31408GFY8		BANK OF AMERICA NA	19	$2,470,132.95	100%	0	$0.00	NA	0	
Total			**19**	**$2,470,132.95**	**100%**	**0**	**$0.00**		**0**	
31408GFZ5		BANK OF AMERICA NA	73	$15,824,589.09	93.88%	0	$0.00	NA	0	
		Unavailable	4	$1,031,979.17	6.12%	0	$0.00	NA	0	
Total			**77**	**$16,856,568.26**	**100%**	**0**	**$0.00**		**0**	
31408GGB7		BANK OF AMERICA NA	120	$28,969,727.46	57.39%	0	$0.00	NA	0	
		Unavailable	78	$21,511,172.18	42.61%	0	$0.00	NA	0	
Total			**198**	**$50,480,899.64**	**100%**	**0**	**$0.00**		**0**	

31408GGF8		BANK OF AMERICA NA	2	$379,905.11	3.43%	0	$0.00	NA	0
		Unavailable	38	$10,705,221.88	96.57%	0	$0.00	NA	0
Total			**40**	**$11,085,126.99**	**100%**	**0**	**$0.00**		**0**
31408GGG6		BANK OF AMERICA NA	20	$5,003,210.55	29.78%	0	$0.00	NA	0
		Unavailable	43	$11,796,104.35	70.22%	0	$0.00	NA	0
Total			**63**	**$16,799,314.90**	**100%**	**0**	**$0.00**		**0**
31408GGH4		BANK OF AMERICA NA	5	$1,148,572.29	24.31%	0	$0.00	NA	0
		Unavailable	13	$3,575,900.90	75.69%	0	$0.00	NA	0
Total			**18**	**$4,724,473.19**	**100%**	**0**	**$0.00**		**0**
31408GGJ0		BANK OF AMERICA NA	41	$10,310,148.00	42.55%	0	$0.00	NA	0
		Unavailable	49	$13,923,005.50	57.45%	0	$0.00	NA	0
Total			**90**	**$24,233,153.50**	**100%**	**0**	**$0.00**		**0**
31408GGK7		BANK OF AMERICA NA	263	$62,980,793.48	69.54%	0	$0.00	NA	0
		Unavailable	94	$27,583,705.08	30.46%	0	$0.00	NA	0
Total			**357**	**$90,564,498.56**	**100%**	**0**	**$0.00**		**0**
31408GGL5		BANK OF AMERICA NA	82	$21,597,951.06	53.46%	0	$0.00	NA	0
		Unavailable	64	$18,801,328.84	46.54%	0	$0.00	NA	0
Total			**146**	**$40,399,279.90**	**100%**	**0**	**$0.00**		**0**
31408GH26		BANK OF AMERICA NA	6	$1,440,110.75	100%	0	$0.00	NA	0
Total			**6**	**$1,440,110.75**	**100%**	**0**	**$0.00**		**0**
31408GH34		BANK OF AMERICA NA	9	$1,429,362.00	100%	0	$0.00	NA	0
Total			**9**	**$1,429,362.00**	**100%**	**0**	**$0.00**		**0**
31408GH42		BANK OF AMERICA NA	252	$43,020,993.75	85.37%	0	$0.00	NA	0
		Unavailable	38	$7,374,794.60	14.63%	0	$0.00	NA	0
Total			**290**	**$50,395,788.35**	**100%**	**0**	**$0.00**		**0**
31408GH59		BANK OF AMERICA NA	226	$44,115,238.27	87.43%	0	$0.00	NA	0
		Unavailable	26	$6,344,820.16	12.57%	0	$0.00	NA	0
Total			**252**	**$50,460,058.43**	**100%**	**0**	**$0.00**		**0**
31408GH67		BANK OF AMERICA NA	122	$25,207,108.23	100%	0	$0.00	NA	0
Total			**122**	**$25,207,108.23**	**100%**	**0**	**$0.00**		**0**
31408GH75		BANK OF AMERICA NA	182	$43,507,190.41	86.27%	0	$0.00	NA	0
		Unavailable	27	$6,925,437.09	13.73%	0	$0.00	NA	0
Total			**209**	**$50,432,627.50**	**100%**	**0**	**$0.00**		**0**

31408GH83		BANK OF AMERICA NA	47	$17,979,054.19	92.06%	0	$0.00	NA	0
		Unavailable	4	$1,549,827.33	7.94%	0	$0.00	NA	0
Total			**51**	**$19,528,881.52**	**100%**	**0**	**$0.00**		**0**
31408GHV2		BANK OF AMERICA NA	103	$21,700,478.13	74.25%	0	$0.00	NA	0
		Unavailable	27	$7,525,133.29	25.75%	0	$0.00	NA	0
Total			**130**	**$29,225,611.42**	**100%**	**0**	**$0.00**		**0**
31408GHW0		BANK OF AMERICA NA	78	$15,982,674.15	37.11%	0	$0.00	NA	0
		Unavailable	124	$27,089,636.55	62.89%	0	$0.00	NA	0
Total			**202**	**$43,072,310.70**	**100%**	**0**	**$0.00**		**0**
31408GHX8		BANK OF AMERICA NA	66	$14,799,178.92	58.82%	0	$0.00	NA	0
		Unavailable	40	$10,363,066.55	41.18%	0	$0.00	NA	0
Total			**106**	**$25,162,245.47**	**100%**	**0**	**$0.00**		**0**
31408GHY6		BANK OF AMERICA NA	5	$1,944,351.18	50.37%	0	$0.00	NA	0
		Unavailable	5	$1,915,531.34	49.63%	0	$0.00	NA	0
Total			**10**	**$3,859,882.52**	**100%**	**0**	**$0.00**		**0**
31408GJK4		BANK OF AMERICA NA	26	$6,339,325.00	22.62%	0	$0.00	NA	0
		Unavailable	82	$21,691,170.56	77.38%	0	$0.00	NA	0
Total			**108**	**$28,030,495.56**	**100%**	**0**	**$0.00**		**0**
31408GJL2		BANK OF AMERICA NA	39	$10,455,041.10	51.83%	0	$0.00	NA	0
		Unavailable	38	$9,715,076.82	48.17%	0	$0.00	NA	0
Total			**77**	**$20,170,117.92**	**100%**	**0**	**$0.00**		**0**
31408GL21		SUNTRUST MORTGAGE INC.	4	$745,240.44	46.79%	0	$0.00	NA	0
		Unavailable	5	$847,447.99	53.21%	0	$0.00	NA	0
Total			**9**	**$1,592,688.43**	**100%**	**0**	**$0.00**		**0**
31408GL39		SUNTRUST MORTGAGE INC.	17	$3,302,456.39	26.21%	0	$0.00	NA	0
		Unavailable	46	$9,298,840.72	73.79%	0	$0.00	NA	0
Total			**63**	**$12,601,297.11**	**100%**	**0**	**$0.00**		**0**
31408GL47		SUNTRUST MORTGAGE INC.	22	$4,029,283.63	26.52%	0	$0.00	NA	0
		Unavailable	53	$11,165,634.34	73.48%	0	$0.00	NA	0
Total			**75**	**$15,194,917.97**	**100%**	**0**	**$0.00**		**0**
31408GL54		SUNTRUST MORTGAGE INC.	5	$835,100.00	24.9%	0	$0.00	NA	0
		Unavailable	16	$2,518,500.00	75.1%	0	$0.00	NA	0

Total			**21**	**$3,353,600.00**	**100%**	**0**	**$0.00**		**0**	
31408GL88		SUNTRUST MORTGAGE INC.	17	$2,769,997.58	45.23%	0	$0.00	NA	0	
		Unavailable	19	$3,353,931.25	54.77%	0	$0.00	NA	0	
Total			**36**	**$6,123,928.83**	**100%**	**0**	**$0.00**		**0**	
31408GL96		SUNTRUST MORTGAGE INC.	6	$880,473.95	23.11%	0	$0.00	NA	0	
		Unavailable	15	$2,928,650.19	76.89%	0	$0.00	NA	0	
Total			**21**	**$3,809,124.14**	**100%**	**0**	**$0.00**		**0**	
31408GLU9		SUNTRUST MORTGAGE INC.	6	$688,411.60	17.45%	0	$0.00	NA	0	
		Unavailable	18	$3,257,307.61	82.55%	0	$0.00	NA	0	
Total			**24**	**$3,945,719.21**	**100%**	**0**	**$0.00**		**0**	
31408GLV7		SUNTRUST MORTGAGE INC.	7	$1,148,981.31	13.64%	0	$0.00	NA	0	
		Unavailable	37	$7,275,824.94	86.36%	0	$0.00	NA	0	
Total			**44**	**$8,424,806.25**	**100%**	**0**	**$0.00**		**0**	
31408GLW5		SUNTRUST MORTGAGE INC.	21	$3,445,745.64	12.75%	0	$0.00	NA	0	
		Unavailable	144	$23,578,814.80	87.25%	0	$0.00	NA	0	
Total			**165**	**$27,024,560.44**	**100%**	**0**	**$0.00**		**0**	
31408GLX3		SUNTRUST MORTGAGE INC.	3	$334,359.25	7.6%	0	$0.00	NA	0	
		Unavailable	27	$4,064,511.69	92.4%	0	$0.00	NA	0	
Total			**30**	**$4,398,870.94**	**100%**	**0**	**$0.00**		**0**	
31408GLY1		SUNTRUST MORTGAGE INC.	5	$892,384.89	9.69%	0	$0.00	NA	0	
		Unavailable	52	$8,321,301.98	90.31%	0	$0.00	NA	0	
Total			**57**	**$9,213,686.87**	**100%**	**0**	**$0.00**		**0**	
31408GLZ8		Unavailable	16	$3,878,884.93	100%	0	$0.00	NA	0	
Total			**16**	**$3,878,884.93**	**100%**	**0**	**$0.00**		**0**	
31408GM20		CCO MORTGAGE CORPORATION	61	$5,988,216.30	100%	0	$0.00	NA	0	
Total			**61**	**$5,988,216.30**	**100%**	**0**	**$0.00**		**0**	
31408GM38		CCO MORTGAGE CORPORATION	44	$5,160,741.91	100%	0	$0.00	NA	0	

Total			**44**	**$5,160,741.91**	**100%**	**0**	**$0.00**		**0**	
31408GM46		CCO MORTGAGE CORPORATION	73	$10,103,595.21	100%	0	$0.00	NA	0	
Total			**73**	**$10,103,595.21**	**100%**	**0**	**$0.00**		**0**	
31408GM53		CCO MORTGAGE CORPORATION	154	$36,788,321.16	100%	0	$0.00	NA	0	
Total			**154**	**$36,788,321.16**	**100%**	**0**	**$0.00**		**0**	
31408GM61		CCO MORTGAGE CORPORATION	52	$3,866,111.67	100%	0	$0.00	NA	0	
Total			**52**	**$3,866,111.67**	**100%**	**0**	**$0.00**		**0**	
31408GM79		CCO MORTGAGE CORPORATION	26	$3,326,600.28	100%	0	$0.00	NA	0	
Total			**26**	**$3,326,600.28**	**100%**	**0**	**$0.00**		**0**	
31408GM87		CCO MORTGAGE CORPORATION	33	$7,692,773.18	100%	0	$0.00	NA	0	
Total			**33**	**$7,692,773.18**	**100%**	**0**	**$0.00**		**0**	
31408GMA2		SUNTRUST MORTGAGE INC.	56	$8,785,871.90	30.8%	0	$0.00	NA	0	
		Unavailable	114	$19,742,463.36	69.2%	0	$0.00	NA	0	
Total			**170**	**$28,528,335.26**	**100%**	**0**	**$0.00**		**0**	
31408GMB0		SUNTRUST MORTGAGE INC.	12	$1,664,901.30	20.57%	0	$0.00	NA	0	
		Unavailable	34	$6,427,835.64	79.43%	0	$0.00	NA	0	
Total			**46**	**$8,092,736.94**	**100%**	**0**	**$0.00**		**0**	
31408GMC8		SUNTRUST MORTGAGE INC.	17	$2,195,984.31	15.99%	0	$0.00	NA	0	
		Unavailable	77	$11,533,390.76	84.01%	0	$0.00	NA	0	
Total			**94**	**$13,729,375.07**	**100%**	**0**	**$0.00**		**0**	
31408GMU8		CCO MORTGAGE CORPORATION	109	$24,286,485.84	100%	0	$0.00	NA	0	
Total			**109**	**$24,286,485.84**	**100%**	**0**	**$0.00**		**0**	
31408GMV6		CCO MORTGAGE CORPORATION	161	$38,377,352.48	100%	0	$0.00	NA	0	
Total			**161**	**$38,377,352.48**	**100%**	**0**	**$0.00**		**0**	
31408GMW4		CCO MORTGAGE CORPORATION	19	$4,131,296.40	100%	0	$0.00	NA	0	

Total			**19**	**$4,131,296.40**	**100%**	**0**	**$0.00**		**0**	
31408GMX2		CCO MORTGAGE CORPORATION	36	$2,647,233.54	100%	0	$0.00	NA	0	
Total			**36**	**$2,647,233.54**	**100%**	**0**	**$0.00**		**0**	
31408GMY0		CCO MORTGAGE CORPORATION	52	$10,740,225.24	100%	0	$0.00	NA	0	
Total			**52**	**$10,740,225.24**	**100%**	**0**	**$0.00**		**0**	
31408GMZ7		CCO MORTGAGE CORPORATION	93	$5,821,166.53	100%	0	$0.00	NA	0	
Total			**93**	**$5,821,166.53**	**100%**	**0**	**$0.00**		**0**	
31408GN60		SUNTRUST MORTGAGE INC.	43	$5,694,087.67	17.75%	0	$0.00	NA	0	
		Unavailable	146	$26,382,264.80	82.25%	0	$0.00	NA	0	
Total			**189**	**$32,076,352.47**	**100%**	**0**	**$0.00**		**0**	
31408GN78		SUNTRUST MORTGAGE INC.	11	$1,989,758.01	28.43%	0	$0.00	NA	0	
		Unavailable	21	$5,009,436.28	71.57%	0	$0.00	NA	0	
Total			**32**	**$6,999,194.29**	**100%**	**0**	**$0.00**		**0**	
31408GN86		SUNTRUST MORTGAGE INC.	8	$1,942,760.11	10.02%	0	$0.00	NA	0	
		Unavailable	71	$17,440,317.02	89.98%	0	$0.00	NA	0	
Total			**79**	**$19,383,077.13**	**100%**	**0**	**$0.00**		**0**	
31408GN94		SUNTRUST MORTGAGE INC.	36	$3,847,978.92	40.69%	0	$0.00	NA	0	
		Unavailable	41	$5,608,066.66	59.31%	0	$0.00	NA	0	
Total			**77**	**$9,456,045.58**	**100%**	**0**	**$0.00**		**0**	
31408GP27		SUNTRUST MORTGAGE INC.	28	$8,864,284.68	25.35%	0	$0.00	NA	0	
		Unavailable	86	$26,100,673.27	74.65%	0	$0.00	NA	0	
Total			**114**	**$34,964,957.95**	**100%**	**0**	**$0.00**		**0**	
31408GP35		SUNTRUST MORTGAGE INC.	25	$7,135,802.46	18.42%	0	$0.00	NA	0	
		Unavailable	89	$31,596,783.04	81.58%	0	$0.00	NA	0	
Total			**114**	**$38,732,585.50**	**100%**	**0**	**$0.00**		**0**	
31408GP43		SUNTRUST MORTGAGE INC.	7	$2,057,816.21	6.46%	0	$0.00	NA	0	

		Unavailable	97	$29,784,715.87	93.54%	0	$0.00	NA	0
Total			**104**	**$31,842,532.08**	**100%**	**0**	**$0.00**		**0**
31408GP50		SUNTRUST MORTGAGE INC.	3	$852,461.92	2.66%	0	$0.00	NA	0
		Unavailable	99	$31,193,201.68	97.34%	0	$0.00	NA	0
Total			**102**	**$32,045,663.60**	**100%**	**0**	**$0.00**		**0**
31408GP68		SUNTRUST MORTGAGE INC.	25	$3,098,654.23	21.7%	0	$0.00	NA	0
		Unavailable	78	$11,182,544.48	78.3%	0	$0.00	NA	0
Total			**103**	**$14,281,198.71**	**100%**	**0**	**$0.00**		**0**
31408GP76		SUNTRUST MORTGAGE INC.	14	$1,801,030.89	10.71%	0	$0.00	NA	0
		Unavailable	99	$15,011,534.55	89.29%	0	$0.00	NA	0
Total			**113**	**$16,812,565.44**	**100%**	**0**	**$0.00**		**0**
31408GP84		SUNTRUST MORTGAGE INC.	33	$4,541,703.36	27.7%	0	$0.00	NA	0
		Unavailable	78	$11,854,232.99	72.3%	0	$0.00	NA	0
Total			**111**	**$16,395,936.35**	**100%**	**0**	**$0.00**		**0**
31408GP92		SUNTRUST MORTGAGE INC.	31	$5,211,346.24	22.99%	0	$0.00	NA	0
		Unavailable	102	$17,457,778.99	77.01%	0	$0.00	NA	0
Total			**133**	**$22,669,125.23**	**100%**	**0**	**$0.00**		**0**
31408GPA9		SUNTRUST MORTGAGE INC.	13	$1,737,960.86	28.29%	0	$0.00	NA	0
		Unavailable	23	$4,405,811.59	71.71%	0	$0.00	NA	0
Total			**36**	**$6,143,772.45**	**100%**	**0**	**$0.00**		**0**
31408GPB7		SUNTRUST MORTGAGE INC.	20	$4,222,887.24	27.65%	0	$0.00	NA	0
		Unavailable	49	$11,051,541.94	72.35%	0	$0.00	NA	0
Total			**69**	**$15,274,429.18**	**100%**	**0**	**$0.00**		**0**
31408GPC5		SUNTRUST MORTGAGE INC.	38	$6,385,770.00	19.32%	0	$0.00	NA	0
		Unavailable	135	$26,660,885.27	80.68%	0	$0.00	NA	0
Total			**173**	**$33,046,655.27**	**100%**	**0**	**$0.00**		**0**
31408GPD3		SUNTRUST MORTGAGE INC.	31	$5,623,418.59	19.58%	0	$0.00	NA	0
		Unavailable	120	$23,101,117.32	80.42%	0	$0.00	NA	0

Total			**151**	**$28,724,535.91**	**100%**	**0**	**$0.00**		**0**	
31408GPE1		SUNTRUST MORTGAGE INC.	26	$4,533,216.56	15.93%	0	$0.00	NA	0	
		Unavailable	120	$23,924,040.68	84.07%	0	$0.00	NA	0	
Total			**146**	**$28,457,257.24**	**100%**	**0**	**$0.00**		**0**	
31408GPF8		SUNTRUST MORTGAGE INC.	11	$3,529,911.43	20.24%	0	$0.00	NA	0	
		Unavailable	49	$13,913,203.41	79.76%	0	$0.00	NA	0	
Total			**60**	**$17,443,114.84**	**100%**	**0**	**$0.00**		**0**	
31408GPG6		SUNTRUST MORTGAGE INC.	12	$2,662,146.71	35.89%	0	$0.00	NA	0	
		Unavailable	20	$4,755,434.99	64.11%	0	$0.00	NA	0	
Total			**32**	**$7,417,581.70**	**100%**	**0**	**$0.00**		**0**	
31408GPH4		SUNTRUST MORTGAGE INC.	29	$1,936,318.87	36.68%	0	$0.00	NA	0	
		Unavailable	50	$3,342,622.31	63.32%	0	$0.00	NA	0	
Total			**79**	**$5,278,941.18**	**100%**	**0**	**$0.00**		**0**	
31408GPJ0		SUNTRUST MORTGAGE INC.	30	$2,828,223.58	41.33%	0	$0.00	NA	0	
		Unavailable	43	$4,014,881.73	58.67%	0	$0.00	NA	0	
Total			**73**	**$6,843,105.31**	**100%**	**0**	**$0.00**		**0**	
31408GPK7		SUNTRUST MORTGAGE INC.	32	$3,345,550.19	56.74%	0	$0.00	NA	0	
		Unavailable	25	$2,550,368.74	43.26%	0	$0.00	NA	0	
Total			**57**	**$5,895,918.93**	**100%**	**0**	**$0.00**		**0**	
31408GPL5		SUNTRUST MORTGAGE INC.	22	$2,579,929.44	28.62%	0	$0.00	NA	0	
		Unavailable	55	$6,434,967.29	71.38%	0	$0.00	NA	0	
Total			**77**	**$9,014,896.73**	**100%**	**0**	**$0.00**		**0**	
31408GPM3		SUNTRUST MORTGAGE INC.	26	$3,600,221.49	31.35%	0	$0.00	NA	0	
		Unavailable	58	$7,884,009.27	68.65%	0	$0.00	NA	0	
Total			**84**	**$11,484,230.76**	**100%**	**0**	**$0.00**		**0**	
31408GPN1		SUNTRUST MORTGAGE INC.	26	$6,834,973.68	21.45%	0	$0.00	NA	0	
		Unavailable	96	$25,036,743.42	78.55%	0	$0.00	NA	0	
Total			**122**	**$31,871,717.10**	**100%**	**0**	**$0.00**		**0**	

31408GPP6		SUNTRUST MORTGAGE INC.	10	$2,788,260.39	61.22%	0	$0.00	NA	0	
		Unavailable	8	$1,766,320.78	38.78%	0	$0.00	NA	0	
Total			**18**	**$4,554,581.17**	**100%**	**0**	**$0.00**		**0**	
31408GPQ4		SUNTRUST MORTGAGE INC.	38	$7,485,316.76	24.91%	0	$0.00	NA	0	
		Unavailable	97	$22,566,843.70	75.09%	0	$0.00	NA	0	
Total			**135**	**$30,052,160.46**	**100%**	**0**	**$0.00**		**0**	
31408GPR2		SUNTRUST MORTGAGE INC.	5	$761,798.74	49.84%	0	$0.00	NA	0	
		Unavailable	3	$766,780.19	50.16%	0	$0.00	NA	0	
Total			**8**	**$1,528,578.93**	**100%**	**0**	**$0.00**		**0**	
31408GPS0		SUNTRUST MORTGAGE INC.	4	$890,919.84	34.43%	0	$0.00	NA	0	
		Unavailable	11	$1,696,436.98	65.57%	0	$0.00	NA	0	
Total			**15**	**$2,587,356.82**	**100%**	**0**	**$0.00**		**0**	
31408GPT8		SUNTRUST MORTGAGE INC.	16	$1,521,729.93	28.48%	0	$0.00	NA	0	
		Unavailable	34	$3,820,847.05	71.52%	0	$0.00	NA	0	
Total			**50**	**$5,342,576.98**	**100%**	**0**	**$0.00**		**0**	
31408GPU5		SUNTRUST MORTGAGE INC.	8	$1,024,980.22	45.51%	0	$0.00	NA	0	
		Unavailable	7	$1,227,234.69	54.49%	0	$0.00	NA	0	
Total			**15**	**$2,252,214.91**	**100%**	**0**	**$0.00**		**0**	
31408GPV3		SUNTRUST MORTGAGE INC.	46	$7,190,737.45	48.92%	0	$0.00	NA	0	
		Unavailable	53	$7,508,314.96	51.08%	0	$0.00	NA	0	
Total			**99**	**$14,699,052.41**	**100%**	**0**	**$0.00**		**0**	
31408GPW1		Unavailable	112	$31,935,277.62	100%	0	$0.00	NA	0	
Total			**112**	**$31,935,277.62**	**100%**	**0**	**$0.00**		**0**	
31408GPX9		Unavailable	82	$23,206,709.97	100%	0	$0.00	NA	0	
Total			**82**	**$23,206,709.97**	**100%**	**0**	**$0.00**		**0**	
31408GPY7		SUNTRUST MORTGAGE INC.	11	$2,681,717.14	20.15%	0	$0.00	NA	0	
		Unavailable	44	$10,623,943.76	79.85%	0	$0.00	NA	0	
Total			**55**	**$13,305,660.90**	**100%**	**0**	**$0.00**		**0**	

31408GPZ4		SUNTRUST MORTGAGE INC.	13	$3,076,803.88	22.52%	0	$0.00	NA	0	
		Unavailable	40	$10,582,958.69	77.48%	0	$0.00	NA	0	
Total			**53**	**$13,659,762.57**	**100%**	**0**	**$0.00**		**0**	
31408GQA8		SUNTRUST MORTGAGE INC.	29	$6,374,558.38	21.48%	0	$0.00	NA	0	
		Unavailable	110	$23,304,252.38	78.52%	0	$0.00	NA	0	
Total			**139**	**$29,678,810.76**	**100%**	**0**	**$0.00**		**0**	
31408GQB6		SUNTRUST MORTGAGE INC.	27	$8,003,359.45	22.4%	0	$0.00	NA	0	
		Unavailable	92	$27,721,341.89	77.6%	0	$0.00	NA	0	
Total			**119**	**$35,724,701.34**	**100%**	**0**	**$0.00**		**0**	
31408GQC4		Unavailable	5	$1,177,854.62	100%	0	$0.00	NA	0	
Total			**5**	**$1,177,854.62**	**100%**	**0**	**$0.00**		**0**	
31408GQD2		SUNTRUST MORTGAGE INC.	16	$3,102,568.53	24.24%	0	$0.00	NA	0	
		Unavailable	56	$9,694,600.07	75.76%	0	$0.00	NA	0	
Total			**72**	**$12,797,168.60**	**100%**	**0**	**$0.00**		**0**	
31408GQE0		SUNTRUST MORTGAGE INC.	23	$2,721,001.29	38.38%	0	$0.00	NA	0	
		Unavailable	37	$4,369,217.96	61.62%	0	$0.00	NA	0	
Total			**60**	**$7,090,219.25**	**100%**	**0**	**$0.00**		**0**	
31408GQF7		SUNTRUST MORTGAGE INC.	22	$3,073,662.89	37.67%	0	$0.00	NA	0	
		Unavailable	37	$5,085,295.38	62.33%	0	$0.00	NA	0	
Total			**59**	**$8,158,958.27**	**100%**	**0**	**$0.00**		**0**	
31408GQG5		SUNTRUST MORTGAGE INC.	34	$8,070,988.71	38.44%	0	$0.00	NA	0	
		Unavailable	61	$12,925,195.01	61.56%	0	$0.00	NA	0	
Total			**95**	**$20,996,183.72**	**100%**	**0**	**$0.00**		**0**	
31408GQH3		SUNTRUST MORTGAGE INC.	33	$7,817,370.30	34.38%	0	$0.00	NA	0	
		Unavailable	67	$14,921,637.38	65.62%	0	$0.00	NA	0	
Total			**100**	**$22,739,007.68**	**100%**	**0**	**$0.00**		**0**	
31408GQJ9		SUNTRUST MORTGAGE INC.	28	$6,153,264.00	35.78%	0	$0.00	NA	0	

		Unavailable	50	$11,044,753.28	64.22%	0	$0.00	NA	0	
Total			**78**	**$17,198,017.28**	**100%**	**0**	**$0.00**		**0**	
31408GQK6		SUNTRUST MORTGAGE INC.	39	$5,919,497.14	62.79%	0	$0.00	NA	0	
		Unavailable	29	$3,507,628.56	37.21%	0	$0.00	NA	0	
Total			**68**	**$9,427,125.70**	**100%**	**0**	**$0.00**		**0**	
31408GQL4		SUNTRUST MORTGAGE INC.	20	$3,178,978.26	39.11%	0	$0.00	NA	0	
		Unavailable	38	$4,948,511.64	60.89%	0	$0.00	NA	0	
Total			**58**	**$8,127,489.90**	**100%**	**0**	**$0.00**		**0**	
31408GQR1		UNIVERSAL MORTGAGE CORPORATION	2	$385,000.00	9.62%	0	$0.00	NA	0	
		Unavailable	22	$3,615,177.71	90.38%	0	$0.00	NA	0	
Total			**24**	**$4,000,177.71**	**100%**	**0**	**$0.00**		**0**	
31408GQS9		UNIVERSAL MORTGAGE CORPORATION	2	$278,723.95	8.1%	0	$0.00	NA	0	
		Unavailable	22	$3,164,047.84	91.9%	0	$0.00	NA	0	
Total			**24**	**$3,442,771.79**	**100%**	**0**	**$0.00**		**0**	
31408GQT7		UNIVERSAL MORTGAGE CORPORATION	5	$765,950.00	14.6%	0	$0.00	NA	0	
		Unavailable	35	$4,479,461.84	85.4%	0	$0.00	NA	0	
Total			**40**	**$5,245,411.84**	**100%**	**0**	**$0.00**		**0**	
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	$1,172,200.00	32.09%	0	$0.00	NA	0	
		Unavailable	16	$2,480,746.00	67.91%	0	$0.00	NA	0	
Total			**25**	**$3,652,946.00**	**100%**	**0**	**$0.00**		**0**	
31408GQW0		UNIVERSAL MORTGAGE CORPORATION	3	$516,041.96	33.71%	0	$0.00	NA	0	
		Unavailable	8	$1,014,674.00	66.29%	0	$0.00	NA	0	
Total			**11**	**$1,530,715.96**	**100%**	**0**	**$0.00**		**0**	
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	$437,000.00	20.36%	0	$0.00	NA	0	
		Unavailable	10	$1,708,902.00	79.64%	0	$0.00	NA	0	

Total			**13**	**$2,145,902.00**	**100%**	**0**	**$0.00**		**0**	
31408GYC5		CHASE HOME FINANCE, LLC	35	$4,873,284.04	100%	0	$0.00	NA	0	
Total			**35**	**$4,873,284.04**	**100%**	**0**	**$0.00**		**0**	
31408GYS0		USAA FEDERAL SAVINGS BANK	95	$15,893,842.46	100%	0	$0.00	NA	0	
Total			**95**	**$15,893,842.46**	**100%**	**0**	**$0.00**		**0**	
31408H3B9		BANK OF AMERICA NA	120	$26,357,627.64	81.16%	0	$0.00	NA	0	
		Unavailable	27	$6,120,238.84	18.84%	0	$0.00	NA	0	
Total			**147**	**$32,477,866.48**	**100%**	**0**	**$0.00**		**0**	
31408H3C7		BANK OF AMERICA NA	23	$5,024,631.57	65.27%	0	$0.00	NA	0	
		Unavailable	13	$2,673,998.87	34.73%	0	$0.00	NA	0	
Total			**36**	**$7,698,630.44**	**100%**	**0**	**$0.00**		**0**	
31408H3D5		BANK OF AMERICA NA	58	$9,387,268.38	64.54%	0	$0.00	NA	0	
		Unavailable	32	$5,157,289.21	35.46%	0	$0.00	NA	0	
Total			**90**	**$14,544,557.59**	**100%**	**0**	**$0.00**		**0**	
31408H3E3		BANK OF AMERICA NA	334	$89,586,921.06	61.41%	0	$0.00	NA	0	
		Unavailable	198	$56,296,753.35	38.59%	0	$0.00	NA	0	
Total			**532**	**$145,883,674.41**	**100%**	**0**	**$0.00**		**0**	
31408H4W2		BANK OF AMERICA NA	28	$4,117,223.88	95.13%	0	$0.00	NA	0	
		Unavailable	1	$210,763.56	4.87%	0	$0.00	NA	0	
Total			**29**	**$4,327,987.44**	**100%**	**0**	**$0.00**		**0**	
31408H4X0		BANK OF AMERICA NA	41	$2,804,440.53	81.21%	0	$0.00	NA	0	
		Unavailable	9	$649,020.80	18.79%	0	$0.00	NA	0	
Total			**50**	**$3,453,461.33**	**100%**	**0**	**$0.00**		**0**	
31408H4Y8		BANK OF AMERICA NA	48	$4,636,913.49	90.01%	0	$0.00	NA	0	
		Unavailable	5	$514,503.19	9.99%	0	$0.00	NA	0	
Total			**53**	**$5,151,416.68**	**100%**	**0**	**$0.00**		**0**	
31408H5A9		BANK OF AMERICA NA	52	$12,591,405.54	85.25%	0	$0.00	NA	0	
		Unavailable	9	$2,178,884.20	14.75%	0	$0.00	NA	0	
Total			**61**	**$14,770,289.74**	**100%**	**0**	**$0.00**		**0**	
31408H5B7		BANK OF AMERICA NA	8	$1,990,736.81	72.67%	0	$0.00	NA	0	
		Unavailable	3	$748,500.95	27.33%	0	$0.00	NA	0	
Total			**11**	**$2,739,237.76**	**100%**	**0**	**$0.00**		**0**	

31408H5C5		BANK OF AMERICA NA	29	$4,821,125.39	74.89%	0	$0.00	NA	0
		Unavailable	10	$1,616,126.44	25.11%	0	$0.00	NA	0
Total			**39**	**$6,437,251.83**	**100%**	**0**	**$0.00**		**0**
31408H5D3		BANK OF AMERICA NA	142	$36,562,820.08	70.24%	0	$0.00	NA	0
		Unavailable	55	$15,489,013.04	29.76%	0	$0.00	NA	0
Total			**197**	**$52,051,833.12**	**100%**	**0**	**$0.00**		**0**
31408H5E1		BANK OF AMERICA NA	325	$21,013,351.41	89.22%	0	$0.00	NA	0
		Unavailable	37	$2,540,012.81	10.78%	0	$0.00	NA	0
Total			**362**	**$23,553,364.22**	**100%**	**0**	**$0.00**		**0**
31408H5F8		BANK OF AMERICA NA	235	$22,882,695.56	86.4%	0	$0.00	NA	0
		Unavailable	37	$3,601,227.49	13.6%	0	$0.00	NA	0
Total			**272**	**$26,483,923.05**	**100%**	**0**	**$0.00**		**0**
31408H5G6		BANK OF AMERICA NA	366	$48,065,108.27	83.1%	0	$0.00	NA	0
		Unavailable	75	$9,773,885.63	16.9%	0	$0.00	NA	0
Total			**441**	**$57,838,993.90**	**100%**	**0**	**$0.00**		**0**
31408H5H4		BANK OF AMERICA NA	22	$5,131,602.23	78.4%	0	$0.00	NA	0
		Unavailable	5	$1,414,000.00	21.6%	0	$0.00	NA	0
Total			**27**	**$6,545,602.23**	**100%**	**0**	**$0.00**		**0**
31408H5J0		BANK OF AMERICA NA	228	$48,380,233.85	90.95%	0	$0.00	NA	0
		Unavailable	22	$4,816,818.37	9.05%	0	$0.00	NA	0
Total			**250**	**$53,197,052.22**	**100%**	**0**	**$0.00**		**0**
31408H5K7		BANK OF AMERICA NA	26	$5,602,277.72	67.54%	0	$0.00	NA	0
		Unavailable	10	$2,692,604.88	32.46%	0	$0.00	NA	0
Total			**36**	**$8,294,882.60**	**100%**	**0**	**$0.00**		**0**
31408H5L5		BANK OF AMERICA NA	144	$23,392,595.96	86.14%	0	$0.00	NA	0
		Unavailable	23	$3,763,211.03	13.86%	0	$0.00	NA	0
Total			**167**	**$27,155,806.99**	**100%**	**0**	**$0.00**		**0**
31408H5M3		BANK OF AMERICA NA	622	$155,176,401.91	81.05%	0	$0.00	NA	0
		Unavailable	134	$36,282,893.80	18.95%	0	$0.00	NA	0
Total			**756**	**$191,459,295.71**	**100%**	**0**	**$0.00**		**0**
31408H5N1		BANK OF AMERICA NA	114	$7,281,941.80	83.89%	0	$0.00	NA	0
		Unavailable	23	$1,398,325.70	16.11%	0	$0.00	NA	0
Total			**137**	**$8,680,267.50**	**100%**	**0**	**$0.00**		**0**
31408H5P6		BANK OF AMERICA NA	62	$6,152,680.55	78.93%	0	$0.00	NA	0

		Unavailable	17	$1,642,891.60	21.07%	0	$0.00	NA	0	
Total			**79**	**$7,795,572.15**	**100%**	**0**	**$0.00**		**0**	
31408H5Q4		BANK OF AMERICA NA	76	$9,672,596.40	70.3%	0	$0.00	NA	0	
		Unavailable	31	$4,086,977.08	29.7%	0	$0.00	NA	0	
Total			**107**	**$13,759,573.48**	**100%**	**0**	**$0.00**		**0**	
31408H5R2		BANK OF AMERICA NA	10	$2,290,012.21	100%	0	$0.00	NA	0	
Total			**10**	**$2,290,012.21**	**100%**	**0**	**$0.00**		**0**	
31408H5S0		BANK OF AMERICA NA	31	$7,200,822.33	84.89%	0	$0.00	NA	0	
		Unavailable	5	$1,282,000.00	15.11%	0	$0.00	NA	0	
Total			**36**	**$8,482,822.33**	**100%**	**0**	**$0.00**		**0**	
31408H5U5		BANK OF AMERICA NA	30	$4,864,052.49	77.06%	0	$0.00	NA	0	
		Unavailable	9	$1,448,100.00	22.94%	0	$0.00	NA	0	
Total			**39**	**$6,312,152.49**	**100%**	**0**	**$0.00**		**0**	
31408H5V3		BANK OF AMERICA NA	89	$18,888,024.20	71.88%	0	$0.00	NA	0	
		Unavailable	25	$7,388,102.01	28.12%	0	$0.00	NA	0	
Total			**114**	**$26,276,126.21**	**100%**	**0**	**$0.00**		**0**	
31408H5W1		BANK OF AMERICA NA	81	$10,491,303.63	79.7%	0	$0.00	NA	0	
		Unavailable	20	$2,671,816.18	20.3%	0	$0.00	NA	0	
Total			**101**	**$13,163,119.81**	**100%**	**0**	**$0.00**		**0**	
31408H5X9		BANK OF AMERICA NA	12	$2,801,142.81	100%	0	$0.00	NA	0	
Total			**12**	**$2,801,142.81**	**100%**	**0**	**$0.00**		**0**	
31408H5Y7		BANK OF AMERICA NA	47	$11,191,311.72	100%	0	$0.00	NA	0	
Total			**47**	**$11,191,311.72**	**100%**	**0**	**$0.00**		**0**	
31408H6U4		BANK OF AMERICA NA	9	$1,156,352.53	88.94%	0	$0.00	NA	0	
		Unavailable	1	$143,780.11	11.06%	0	$0.00	NA	0	
Total			**10**	**$1,300,132.64**	**100%**	**0**	**$0.00**		**0**	
31408H6V2		BANK OF AMERICA NA	11	$2,585,404.84	100%	0	$0.00	NA	0	
Total			**11**	**$2,585,404.84**	**100%**	**0**	**$0.00**		**0**	
31408H6Y6		BANK OF AMERICA NA	26	$1,772,316.82	87.05%	0	$0.00	NA	0	
		Unavailable	4	$263,605.90	12.95%	0	$0.00	NA	0	
Total			**30**	**$2,035,922.72**	**100%**	**0**	**$0.00**		**0**	
31408H6Z3		BANK OF AMERICA NA	20	$1,899,902.33	62.09%	0	$0.00	NA	0	
		Unavailable	12	$1,159,868.49	37.91%	0	$0.00	NA	0	

Total			**32**	**$3,059,770.82**	**100%**	**0**	**$0.00**		**0**	
31408H7A7		BANK OF AMERICA NA	46	$5,863,339.48	86.71%	0	$0.00	NA	0	
		Unavailable	7	$898,974.13	13.29%	0	$0.00	NA	0	
Total			**53**	**$6,762,313.61**	**100%**	**0**	**$0.00**		**0**	
31408H7B5		BANK OF AMERICA NA	35	$7,716,589.48	97.67%	0	$0.00	NA	0	
		Unavailable	1	$183,829.57	2.33%	0	$0.00	NA	0	
Total			**36**	**$7,900,419.05**	**100%**	**0**	**$0.00**		**0**	
31408H7D1		BANK OF AMERICA NA	9	$1,466,300.91	59.76%	0	$0.00	NA	0	
		Unavailable	6	$987,348.07	40.24%	0	$0.00	NA	0	
Total			**15**	**$2,453,648.98**	**100%**	**0**	**$0.00**		**0**	
31408H7E9		BANK OF AMERICA NA	84	$22,468,098.07	82.51%	0	$0.00	NA	0	
		Unavailable	19	$4,762,692.51	17.49%	0	$0.00	NA	0	
Total			**103**	**$27,230,790.58**	**100%**	**0**	**$0.00**		**0**	
31408H7G4		BANK OF AMERICA NA	15	$2,790,271.75	90.39%	0	$0.00	NA	0	
		Unavailable	2	$296,604.71	9.61%	0	$0.00	NA	0	
Total			**17**	**$3,086,876.46**	**100%**	**0**	**$0.00**		**0**	
31408H7K5		BANK OF AMERICA NA	20	$4,607,390.54	100%	0	$0.00	NA	0	
Total			**20**	**$4,607,390.54**	**100%**	**0**	**$0.00**		**0**	
31408HAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$16,234,975.84	81.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$3,791,512.89	18.93%	0	$0.00	NA	0	
Total			**92**	**$20,026,488.73**	**100%**	**0**	**$0.00**		**0**	
31408HEJ0		CHASE HOME FINANCE, LLC	11	$1,643,118.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,643,118.02**	**100%**	**0**	**$0.00**		**0**	
31408HEK7		CHASE HOME FINANCE, LLC	31	$5,455,295.13	100%	0	$0.00	NA	0	
Total			**31**	**$5,455,295.13**	**100%**	**0**	**$0.00**		**0**	
31408HEL5		CHASE HOME FINANCE, LLC	14	$2,526,053.99	100%	0	$0.00	NA	0	
Total			**14**	**$2,526,053.99**	**100%**	**0**	**$0.00**		**0**	
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	$568,150.00	18.94%	0	$0.00	NA	0	

		Unavailable	12	$2,431,749.56	81.06%	0	$0.00	NA	0	
Total			**17**	**$2,999,899.56**	**100%**	**0**	**$0.00**		**0**	
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	$6,981,260.89	69.81%	0	$0.00	NA	0	
		Unavailable	10	$3,018,970.59	30.19%	0	$0.00	NA	0	
Total			**32**	**$10,000,231.48**	**100%**	**0**	**$0.00**		**0**	
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	$200,000.00	20%	0	$0.00	NA	0	
		Unavailable	2	$800,000.00	80%	0	$0.00	NA	0	
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31408HG33		Unavailable	9	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31408HG41		Unavailable	10	$1,509,347.81	100%	0	$0.00	NA	0	
Total			**10**	**$1,509,347.81**	**100%**	**0**	**$0.00**		**0**	
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	$374,600.00	12.47%	0	$0.00	NA	0	
		Unavailable	8	$2,628,650.00	87.53%	0	$0.00	NA	0	
Total			**11**	**$3,003,250.00**	**100%**	**0**	**$0.00**		**0**	
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	$621,000.00	20.7%	0	$0.00	NA	0	
		Unavailable	18	$2,378,714.75	79.3%	0	$0.00	NA	0	
Total			**21**	**$2,999,714.75**	**100%**	**0**	**$0.00**		**0**	
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	$2,608,600.00	52.17%	0	$0.00	NA	0	
		Unavailable	14	$2,391,735.12	47.83%	0	$0.00	NA	0	
Total			**27**	**$5,000,335.12**	**100%**	**0**	**$0.00**		**0**	
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	$327,000.00	8.17%	0	$0.00	NA	0	
		Unavailable	16	$3,673,837.90	91.83%	0	$0.00	NA	0	
Total			**18**	**$4,000,837.90**	**100%**	**0**	**$0.00**		**0**	
31408HGA7		HSBC MORTGAGE CORPORATION (USA)	5	$1,112,562.48	11.13%	0	$0.00	NA	0	
		Unavailable	34	$8,887,017.88	88.87%	0	$0.00	NA	0	
Total			**39**	**$9,999,580.36**	**100%**	**0**	**$0.00**		**0**	
31408HGB5		HSBC MORTGAGE CORPORATION (USA)	25	$6,728,312.68	44.86%	0	$0.00	NA	0	

		Unavailable	37	$8,270,891.42	55.14%	0	$0.00	NA	0	
Total			**62**	**$14,999,204.10**	**100%**	**0**	**$0.00**		**0**	
31408HGC3		HSBC MORTGAGE CORPORATION (USA)	4	$929,600.00	9.3%	0	$0.00	NA	0	
		Unavailable	39	$9,071,250.51	90.7%	0	$0.00	NA	0	
Total			**43**	**$10,000,850.51**	**100%**	**0**	**$0.00**		**0**	
31408HGD1		HSBC MORTGAGE CORPORATION (USA)	12	$2,536,312.69	36.23%	0	$0.00	NA	0	
		Unavailable	22	$4,463,626.86	63.77%	0	$0.00	NA	0	
Total			**34**	**$6,999,939.55**	**100%**	**0**	**$0.00**		**0**	
31408HGE9		HSBC MORTGAGE CORPORATION (USA)	5	$1,165,596.98	29.13%	0	$0.00	NA	0	
		Unavailable	11	$2,835,137.86	70.87%	0	$0.00	NA	0	
Total			**16**	**$4,000,734.84**	**100%**	**0**	**$0.00**		**0**	
31408HGF6		HSBC MORTGAGE CORPORATION (USA)	12	$2,712,900.39	67.81%	0	$0.00	NA	0	
		Unavailable	5	$1,287,900.00	32.19%	0	$0.00	NA	0	
Total			**17**	**$4,000,800.39**	**100%**	**0**	**$0.00**		**0**	
31408HGG4		HSBC MORTGAGE CORPORATION (USA)	3	$745,400.00	14.91%	0	$0.00	NA	0	
		Unavailable	15	$4,255,112.72	85.09%	0	$0.00	NA	0	
Total			**18**	**$5,000,512.72**	**100%**	**0**	**$0.00**		**0**	
31408HGH2		Unavailable	37	$7,000,102.50	100%	0	$0.00	NA	0	
Total			**37**	**$7,000,102.50**	**100%**	**0**	**$0.00**		**0**	
31408HGJ8		HSBC MORTGAGE CORPORATION (USA)	29	$7,687,211.61	51.24%	0	$0.00	NA	0	
		Unavailable	28	$7,314,144.50	48.76%	0	$0.00	NA	0	
Total			**57**	**$15,001,356.11**	**100%**	**0**	**$0.00**		**0**	
31408HGK5		HSBC MORTGAGE CORPORATION (USA)	19	$3,953,892.62	60.82%	0	$0.00	NA	0	
		Unavailable	10	$2,546,827.83	39.18%	0	$0.00	NA	0	
Total			**29**	**$6,500,720.45**	**100%**	**0**	**$0.00**		**0**	
31408HGL3		HSBC MORTGAGE CORPORATION (USA)	6	$1,466,378.34	16.29%	0	$0.00	NA	0	
		Unavailable	33	$7,534,389.91	83.71%	0	$0.00	NA	0	
Total			**39**	**$9,000,768.25**	**100%**	**0**	**$0.00**		**0**	

31408HGM1		HSBC MORTGAGE CORPORATION (USA)	18	$3,377,559.79	67.53%	0	$0.00	NA	0	
		Unavailable	6	$1,623,639.83	32.47%	0	$0.00	NA	0	
Total			**24**	**$5,001,199.62**	**100%**	**0**	**$0.00**		**0**	
31408HGN9		HSBC MORTGAGE CORPORATION (USA)	15	$3,790,650.89	42.12%	0	$0.00	NA	0	
		Unavailable	23	$5,209,441.86	57.88%	0	$0.00	NA	0	
Total			**38**	**$9,000,092.75**	**100%**	**0**	**$0.00**		**0**	
31408HGP4		HSBC MORTGAGE CORPORATION (USA)	4	$1,242,000.00	10.35%	0	$0.00	NA	0	
		Unavailable	38	$10,758,504.46	89.65%	0	$0.00	NA	0	
Total			**42**	**$12,000,504.46**	**100%**	**0**	**$0.00**		**0**	
31408HGQ2		Unavailable	10	$2,000,021.48	100%	0	$0.00	NA	0	
Total			**10**	**$2,000,021.48**	**100%**	**0**	**$0.00**		**0**	
31408HGR0		HSBC MORTGAGE CORPORATION (USA)	3	$406,000.00	10.15%	0	$0.00	NA	0	
		Unavailable	26	$3,593,810.11	89.85%	0	$0.00	NA	0	
Total			**29**	**$3,999,810.11**	**100%**	**0**	**$0.00**		**0**	
31408HGS8		HSBC MORTGAGE CORPORATION (USA)	3	$549,950.00	55%	0	$0.00	NA	0	
		Unavailable	1	$450,000.00	45%	0	$0.00	NA	0	
Total			**4**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	
31408HGT6		HSBC MORTGAGE CORPORATION (USA)	18	$2,858,600.00	35.73%	0	$0.00	NA	0	
		Unavailable	27	$5,141,050.07	64.27%	0	$0.00	NA	0	
Total			**45**	**$7,999,650.07**	**100%**	**0**	**$0.00**		**0**	
31408HGU3		HSBC MORTGAGE CORPORATION (USA)	9	$1,851,406.00	30.85%	0	$0.00	NA	0	
		Unavailable	16	$4,149,505.44	69.15%	0	$0.00	NA	0	
Total			**25**	**$6,000,911.44**	**100%**	**0**	**$0.00**		**0**	
31408HGV1		HSBC MORTGAGE CORPORATION (USA)	5	$1,155,700.00	23.11%	0	$0.00	NA	0	
		Unavailable	15	$3,844,100.00	76.89%	0	$0.00	NA	0	
Total			**20**	**$4,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31408HGW9		HSBC MORTGAGE CORPORATION (USA)	7	$1,416,500.00	56.65%	0	$0.00	NA	0	
		Unavailable	6	$1,083,964.23	43.35%	0	$0.00	NA	0	

Total			**13**	**$2,500,464.23**	**100%**	**0**	**$0.00**		**0**	
31408HGX7		HSBC MORTGAGE CORPORATION (USA)	6	$1,638,838.89	41.01%	0	$0.00	NA	0	
		Unavailable	10	$2,357,585.03	58.99%	0	$0.00	NA	0	
Total			**16**	**$3,996,423.92**	**100%**	**0**	**$0.00**		**0**	
31408HGZ2		HSBC MORTGAGE CORPORATION (USA)	9	$2,321,050.00	46.43%	0	$0.00	NA	0	
		Unavailable	8	$2,678,300.00	53.57%	0	$0.00	NA	0	
Total			**17**	**$4,999,350.00**	**100%**	**0**	**$0.00**		**0**	
31408HH24		INDEPENDENT BANK CORPORATION	19	$2,775,748.28	100%	0	$0.00	NA	0	
Total			**19**	**$2,775,748.28**	**100%**	**0**	**$0.00**		**0**	
31408HHA6		HSBC MORTGAGE CORPORATION (USA)	9	$1,763,776.01	44.09%	0	$0.00	NA	0	
		Unavailable	11	$2,236,712.96	55.91%	0	$0.00	NA	0	
Total			**20**	**$4,000,488.97**	**100%**	**0**	**$0.00**		**0**	
31408HHB4		HSBC MORTGAGE CORPORATION (USA)	4	$780,497.04	38.84%	0	$0.00	NA	0	
		Unavailable	4	$1,228,791.57	61.16%	0	$0.00	NA	0	
Total			**8**	**$2,009,288.61**	**100%**	**0**	**$0.00**		**0**	
31408HHC2		HSBC MORTGAGE CORPORATION (USA)	10	$1,826,100.00	73.04%	0	$0.00	NA	0	
		Unavailable	4	$674,000.00	26.96%	0	$0.00	NA	0	
Total			**14**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	
31408HHE8		Unavailable	8	$1,469,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,469,500.00**	**100%**	**0**	**$0.00**		**0**	
31408HHF5		HSBC MORTGAGE CORPORATION (USA)	9	$1,838,650.24	91.89%	0	$0.00	NA	0	
		Unavailable	1	$162,200.00	8.11%	0	$0.00	NA	0	
Total			**10**	**$2,000,850.24**	**100%**	**0**	**$0.00**		**0**	
31408HHG3		HSBC MORTGAGE CORPORATION (USA)	11	$1,453,200.00	48.44%	0	$0.00	NA	0	
		Unavailable	5	$1,546,750.00	51.56%	0	$0.00	NA	0	
Total			**16**	**$2,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31408HHH1		Unavailable	7	$965,189.33	100%	0	$0.00	NA	0	
Total			**7**	**$965,189.33**	**100%**	**0**	**$0.00**		**0**	

31408HHK4		HSBC MORTGAGE CORPORATION (USA)	1	$175,700.00	5.86%	0	$0.00	NA	0	
		Unavailable	12	$2,824,200.00	94.14%	0	$0.00	NA	0	
Total			**13**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31408HHL2		HSBC MORTGAGE CORPORATION (USA)	6	$1,510,550.00	37.76%	0	$0.00	NA	0	
		Unavailable	10	$2,490,237.78	62.24%	0	$0.00	NA	0	
Total			**16**	**$4,000,787.78**	**100%**	**0**	**$0.00**		**0**	
31408HHM0		Unavailable	8	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	$1,175,000.00	58.75%	0	$0.00	NA	0	
		Unavailable	3	$825,000.00	41.25%	0	$0.00	NA	0	
Total			**7**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	$1,060,500.00	42.42%	0	$0.00	NA	0	
		Unavailable	7	$1,439,500.00	57.58%	0	$0.00	NA	0	
Total			**16**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31408HHZ1		INDEPENDENT BANK CORPORATION	10	$1,470,932.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,470,932.23**	**100%**	**0**	**$0.00**		**0**	
31408HJ22		INDYMAC BANK, FSB	2	$59,200.74	4.34%	0	$0.00	NA	0	
		Unavailable	12	$1,305,758.65	95.66%	0	$0.00	NA	0	
Total			**14**	**$1,364,959.39**	**100%**	**0**	**$0.00**		**0**	
31408HJ63		INDYMAC BANK, FSB	3	$564,114.96	20.51%	0	$0.00	NA	0	
		Unavailable	10	$2,185,807.31	79.49%	0	$0.00	NA	0	
Total			**13**	**$2,749,922.27**	**100%**	**0**	**$0.00**		**0**	
31408HJ71		INDYMAC BANK, FSB	13	$3,450,732.97	31.66%	0	$0.00	NA	0	
		Unavailable	32	$7,448,605.36	68.34%	0	$0.00	NA	0	
Total			**45**	**$10,899,338.33**	**100%**	**0**	**$0.00**		**0**	
31408HJ89		INDYMAC BANK, FSB	10	$1,901,827.60	14.83%	0	$0.00	NA	0	
		Unavailable	56	$10,921,413.91	85.17%	0	$0.00	NA	0	
Total			**66**	**$12,823,241.51**	**100%**	**0**	**$0.00**		**0**	
31408HJ97		INDYMAC BANK, FSB	11	$1,337,473.51	25.06%	0	$0.00	NA	0	
		Unavailable	33	$3,999,627.08	74.94%	0	$0.00	NA	0	

Total			**44**	**$5,337,100.59**	**100%**	**0**	**$0.00**		**0**	
31408HJE6		KENTUCKY HOUSING CORPORATION	89	$8,879,730.02	100%	0	$0.00	NA	0	
Total			**89**	**$8,879,730.02**	**100%**	**0**	**$0.00**		**0**	
31408HJF3		KENTUCKY HOUSING CORPORATION	14	$1,632,401.40	100%	0	$0.00	NA	0	
Total			**14**	**$1,632,401.40**	**100%**	**0**	**$0.00**		**0**	
31408HJG1		PHH MORTGAGE CORPORATION	114	$20,102,251.42	100%	0	$0.00	NA	0	
Total			**114**	**$20,102,251.42**	**100%**	**0**	**$0.00**		**0**	
31408HJY2		INDYMAC BANK, FSB	2	$343,274.90	15.48%	0	$0.00	NA	0	
		Unavailable	8	$1,873,559.32	84.52%	0	$0.00	NA	0	
Total			**10**	**$2,216,834.22**	**100%**	**0**	**$0.00**		**0**	
31408HJZ9		INDYMAC BANK, FSB	4	$919,795.17	18.23%	0	$0.00	NA	0	
		Unavailable	20	$4,126,706.33	81.77%	0	$0.00	NA	0	
Total			**24**	**$5,046,501.50**	**100%**	**0**	**$0.00**		**0**	
31408HK20		INDYMAC BANK, FSB	2	$404,000.00	3.08%	0	$0.00	NA	0	
		Unavailable	74	$12,714,155.01	96.92%	0	$0.00	NA	0	
Total			**76**	**$13,118,155.01**	**100%**	**0**	**$0.00**		**0**	
31408HKA2		INDYMAC BANK, FSB	6	$821,424.26	40.88%	0	$0.00	NA	0	
		Unavailable	12	$1,187,762.87	59.12%	0	$0.00	NA	0	
Total			**18**	**$2,009,187.13**	**100%**	**0**	**$0.00**		**0**	
31408HKP9		INDYMAC BANK, FSB	5	$818,113.15	3.93%	0	$0.00	NA	0	
		Unavailable	112	$20,001,783.59	96.07%	0	$0.00	NA	0	
Total			**117**	**$20,819,896.74**	**100%**	**0**	**$0.00**		**0**	
31408HKQ7		INDYMAC BANK, FSB	2	$444,147.10	4.22%	0	$0.00	NA	0	
		Unavailable	62	$10,088,172.01	95.78%	0	$0.00	NA	0	
Total			**64**	**$10,532,319.11**	**100%**	**0**	**$0.00**		**0**	
31408HKR5		INDYMAC BANK, FSB	2	$124,186.42	5.6%	0	$0.00	NA	0	
		Unavailable	31	$2,093,825.31	94.4%	0	$0.00	NA	0	
Total			**33**	**$2,218,011.73**	**100%**	**0**	**$0.00**		**0**	
31408HKS3		INDYMAC BANK, FSB	3	$188,000.00	2.89%	0	$0.00	NA	0	
		Unavailable	99	$6,318,493.43	97.11%	0	$0.00	NA	0	
Total			**102**	**$6,506,493.43**	**100%**	**0**	**$0.00**		**0**	

31408HKT1		INDYMAC BANK, FSB	6	$628,906.25	29.8%	0	$0.00	NA	0	
		Unavailable	15	$1,481,262.95	70.2%	0	$0.00	NA	0	
Total			**21**	**$2,110,169.20**	**100%**	**0**	**$0.00**		**0**	
31408HKU8		INDYMAC BANK, FSB	3	$280,739.81	6.14%	0	$0.00	NA	0	
		Unavailable	43	$4,288,155.60	93.86%	0	$0.00	NA	0	
Total			**46**	**$4,568,895.41**	**100%**	**0**	**$0.00**		**0**	
31408HKV6		Unavailable	35	$3,448,323.90	100%	0	$0.00	NA	0	
Total			**35**	**$3,448,323.90**	**100%**	**0**	**$0.00**		**0**	
31408HKW4		INDYMAC BANK, FSB	13	$3,606,288.55	34.61%	0	$0.00	NA	0	
		Unavailable	30	$6,813,160.00	65.39%	0	$0.00	NA	0	
Total			**43**	**$10,419,448.55**	**100%**	**0**	**$0.00**		**0**	
31408HKX2		INDYMAC BANK, FSB	85	$22,239,666.35	29.96%	0	$0.00	NA	0	
		Unavailable	212	$51,997,703.99	70.04%	0	$0.00	NA	0	
Total			**297**	**$74,237,370.34**	**100%**	**0**	**$0.00**		**0**	
31408HKY0		INDYMAC BANK, FSB	17	$4,136,166.38	9.63%	0	$0.00	NA	0	
		Unavailable	161	$38,810,674.71	90.37%	0	$0.00	NA	0	
Total			**178**	**$42,946,841.09**	**100%**	**0**	**$0.00**		**0**	
31408HKZ7		INDYMAC BANK, FSB	1	$249,809.77	1.33%	0	$0.00	NA	0	
		Unavailable	80	$18,518,774.91	98.67%	0	$0.00	NA	0	
Total			**81**	**$18,768,584.68**	**100%**	**0**	**$0.00**		**0**	
31408HM28		GUARANTY BANK F.S.B.	8	$885,881.51	68.96%	0	$0.00	NA	0	
		Unavailable	4	$398,827.00	31.04%	0	$0.00	NA	0	
Total			**12**	**$1,284,708.51**	**100%**	**0**	**$0.00**		**0**	
31408HM44		GUARANTY BANK F.S.B.	5	$795,133.48	42.92%	0	$0.00	NA	0	
		Unavailable	5	$1,057,353.61	57.08%	0	$0.00	NA	0	
Total			**10**	**$1,852,487.09**	**100%**	**0**	**$0.00**		**0**	
31408HMZ5		Unavailable	4	$439,869.18	100%	0	$0.00	NA	0	
Total			**4**	**$439,869.18**	**100%**	**0**	**$0.00**		**0**	
31408HN68		CHASE HOME FINANCE, LLC	44	$7,178,492.77	100%	0	$0.00	NA	0	
Total			**44**	**$7,178,492.77**	**100%**	**0**	**$0.00**		**0**	
31408HPE9		HOMEBANC MORTGAGE	18	$3,726,000.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**18**	**$3,726,000.00**	**100%**	**0**	**$0.00**		**0**	
31408HPL3		COLONIAL SAVINGS FA	8	$535,037.68	50.17%	0	$0.00	NA	0	
		Unavailable	8	$531,454.28	49.83%	0	$0.00	NA	0	
Total			**16**	**$1,066,491.96**	**100%**	**0**	**$0.00**		**0**	
31408HPN9		COLONIAL SAVINGS FA	7	$948,480.65	32.97%	0	$0.00	NA	0	
		Unavailable	15	$1,928,044.48	67.03%	0	$0.00	NA	0	
Total			**22**	**$2,876,525.13**	**100%**	**0**	**$0.00**		**0**	
31408HPP4		COLONIAL SAVINGS FA	3	$757,129.61	21.39%	0	$0.00	NA	0	
		Unavailable	15	$2,782,243.47	78.61%	0	$0.00	NA	0	
Total			**18**	**$3,539,373.08**	**100%**	**0**	**$0.00**		**0**	
31408HPQ2		COLONIAL SAVINGS FA	5	$841,175.61	31.22%	0	$0.00	NA	0	
		Unavailable	9	$1,852,838.63	68.78%	0	$0.00	NA	0	
Total			**14**	**$2,694,014.24**	**100%**	**0**	**$0.00**		**0**	
31408HPR0		COLONIAL SAVINGS FA	28	$4,310,103.94	29.79%	0	$0.00	NA	0	
		Unavailable	54	$10,158,030.47	70.21%	0	$0.00	NA	0	
Total			**82**	**$14,468,134.41**	**100%**	**0**	**$0.00**		**0**	
31408HPS8		COLONIAL SAVINGS FA	9	$1,496,392.71	34.73%	0	$0.00	NA	0	
		Unavailable	14	$2,812,663.12	65.27%	0	$0.00	NA	0	
Total			**23**	**$4,309,055.83**	**100%**	**0**	**$0.00**		**0**	
31408HPU3		COLONIAL SAVINGS FA	6	$778,227.45	71.53%	0	$0.00	NA	0	
		Unavailable	2	$309,760.44	28.47%	0	$0.00	NA	0	
Total			**8**	**$1,087,987.89**	**100%**	**0**	**$0.00**		**0**	
31408HPV1		COLONIAL SAVINGS FA	5	$587,349.84	29.05%	0	$0.00	NA	0	
		Unavailable	13	$1,434,767.24	70.95%	0	$0.00	NA	0	
Total			**18**	**$2,022,117.08**	**100%**	**0**	**$0.00**		**0**	
31408HQ65		CHASE HOME FINANCE	3	$398,960.00	100%	0	$0.00	NA	0	
Total			**3**	**$398,960.00**	**100%**	**0**	**$0.00**		**0**	

31408HQ73		CHASE HOME FINANCE	18	$4,154,424.47	100%	0	$0.00	NA	0	
Total			**18**	**$4,154,424.47**	**100%**	**0**	**$0.00**		**0**	
31408HSQ9		CHASE HOME FINANCE	7	$1,190,169.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,190,169.77**	**100%**	**0**	**$0.00**		**0**	
31408HSR7		CHASE HOME FINANCE	72	$12,117,841.02	100%	0	$0.00	NA	0	
Total			**72**	**$12,117,841.02**	**100%**	**0**	**$0.00**		**0**	
31408HSS5		CHASE HOME FINANCE	88	$14,521,950.80	100%	0	$0.00	NA	0	
Total			**88**	**$14,521,950.80**	**100%**	**0**	**$0.00**		**0**	
31408HST3		CHASE HOME FINANCE	20	$2,900,881.97	100%	0	$0.00	NA	0	
Total			**20**	**$2,900,881.97**	**100%**	**0**	**$0.00**		**0**	
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	$1,000,811.74	100%	0	$0.00	NA	0	
Total			**17**	**$1,000,811.74**	**100%**	**0**	**$0.00**		**0**	
31408HV28		Unavailable	19	$3,239,010.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,239,010.00**	**100%**	**0**	**$0.00**		**0**	
31408HV36		Unavailable	15	$2,663,966.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,663,966.00**	**100%**	**0**	**$0.00**		**0**	
31408HV69		Unavailable	8	$1,153,090.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,153,090.00**	**100%**	**0**	**$0.00**		**0**	
31408HV93		Unavailable	24	$4,256,573.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,256,573.00**	**100%**	**0**	**$0.00**		**0**	
31408HVV4		Unavailable	1	$51,764.70	100%	0	$0.00	NA	0	
Total			**1**	**$51,764.70**	**100%**	**0**	**$0.00**		**0**	
31408HVX0		Unavailable	17	$2,672,924.35	100%	0	$0.00	NA	0	
Total			**17**	**$2,672,924.35**	**100%**	**0**	**$0.00**		**0**	
31408HVY8		Unavailable	16	$2,556,709.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,556,709.00**	**100%**	**0**	**$0.00**		**0**	

31408HVZ5		Unavailable	23	$3,195,325.84	100%	0	$0.00	NA	0	
Total			**23**	**$3,195,325.84**	**100%**	**0**	**$0.00**		**0**	
31408HWA9		Unavailable	19	$3,444,890.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,444,890.00**	**100%**	**0**	**$0.00**		**0**	
31408HWB7		Unavailable	12	$1,779,569.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,779,569.00**	**100%**	**0**	**$0.00**		**0**	
31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	$1,224,150.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,224,150.00**	**100%**	**0**	**$0.00**		**0**	
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	$974,025.04	92.33%	0	$0.00	NA	0	
		Unavailable	1	$80,913.40	7.67%	0	$0.00	NA	0	
Total			**6**	**$1,054,938.44**	**100%**	**0**	**$0.00**		**0**	
31408HY66		MORGAN STANLEY CREDIT CORPORATION	17	$3,313,758.92	100%	0	$0.00	NA	0	
Total			**17**	**$3,313,758.92**	**100%**	**0**	**$0.00**		**0**	
31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	$23,911,998.80	100%	0	$0.00	NA	0	
Total			**116**	**$23,911,998.80**	**100%**	**0**	**$0.00**		**0**	
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	$2,466,906.13	100%	0	$0.00	NA	0	
Total			**17**	**$2,466,906.13**	**100%**	**0**	**$0.00**		**0**	
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	$7,448,217.69	100%	0	$0.00	NA	0	
Total			**33**	**$7,448,217.69**	**100%**	**0**	**$0.00**		**0**	
31408HZB4		MORGAN STANLEY CREDIT CORPORATION	121	$28,663,508.49	100%	0	$0.00	NA	0	
Total			**121**	**$28,663,508.49**	**100%**	**0**	**$0.00**		**0**	
31408HZC2		MORGAN STANLEY CREDIT CORPORATION	38	$9,204,885.06	100%	0	$0.00	NA	0	

Total			**38**	**$9,204,885.06**	**100%**	**0**	**$0.00**		**0**	
31408HZD0		MORGAN STANLEY CREDIT CORPORATION	63	$14,334,884.71	100%	0	$0.00	NA	0	
Total			**63**	**$14,334,884.71**	**100%**	**0**	**$0.00**		**0**	
31408HZE8		CHEVY CHASE BANK FSB	11	$2,222,299.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,222,299.00**	**100%**	**0**	**$0.00**		**0**	
31408HZF5		CHEVY CHASE BANK FSB	16	$3,517,631.69	100%	0	$0.00	NA	0	
Total			**16**	**$3,517,631.69**	**100%**	**0**	**$0.00**		**0**	
31408HZG3		CHEVY CHASE BANK FSB	18	$3,714,164.82	100%	0	$0.00	NA	0	
Total			**18**	**$3,714,164.82**	**100%**	**0**	**$0.00**		**0**	
31408HZH1		USAA FEDERAL SAVINGS BANK	174	$30,328,170.58	100%	0	$0.00	NA	0	
Total			**174**	**$30,328,170.58**	**100%**	**0**	**$0.00**		**0**	
31408HZJ7		USAA FEDERAL SAVINGS BANK	23	$4,091,759.09	100%	0	$0.00	NA	0	
Total			**23**	**$4,091,759.09**	**100%**	**0**	**$0.00**		**0**	
31408HZK4		USAA FEDERAL SAVINGS BANK	49	$9,276,910.22	100%	0	$0.00	NA	0	
Total			**49**	**$9,276,910.22**	**100%**	**0**	**$0.00**		**0**	
31408HZL2		USAA FEDERAL SAVINGS BANK	70	$11,242,922.97	100%	0	$0.00	NA	0	
Total			**70**	**$11,242,922.97**	**100%**	**0**	**$0.00**		**0**	
31408HZM0		USAA FEDERAL SAVINGS BANK	12	$1,506,861.78	100%	0	$0.00	NA	0	
Total			**12**	**$1,506,861.78**	**100%**	**0**	**$0.00**		**0**	
31408JA27		BANK OF AMERICA NA	354	$81,462,176.61	81.14%	0	$0.00	NA	0	
		Unavailable	72	$18,938,983.21	18.86%	0	$0.00	NA	0	
Total			**426**	**$100,401,159.82**	**100%**	**0**	**$0.00**		**0**	
31408JAE1		Unavailable	21	$4,371,267.53	100%	0	$0.00	NA	0	
Total			**21**	**$4,371,267.53**	**100%**	**0**	**$0.00**		**0**	

31408JAF8		BANK OF AMERICA NA	13	$2,286,142.32	16.79%	0	$0.00	NA	0	
		Unavailable	72	$11,329,762.47	83.21%	0	$0.00	NA	0	
Total			**85**	**$13,615,904.79**	**100%**	**0**	**$0.00**		**0**	
31408JAX9		BANK OF AMERICA NA	255	$49,259,234.22	82.47%	0	$0.00	NA	0	
		Unavailable	41	$10,470,227.40	17.53%	0	$0.00	NA	0	
Total			**296**	**$59,729,461.62**	**100%**	**0**	**$0.00**		**0**	
31408JAY7		BANK OF AMERICA NA	16	$6,179,003.73	79.62%	0	$0.00	NA	0	
		Unavailable	4	$1,581,824.25	20.38%	0	$0.00	NA	0	
Total			**20**	**$7,760,827.98**	**100%**	**0**	**$0.00**		**0**	
31408JAZ4		BANK OF AMERICA NA	13	$2,514,390.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,514,390.00**	**100%**	**0**	**$0.00**		**0**	
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	$1,583,730.49	100%	0	$0.00	NA	0	
Total			**12**	**$1,583,730.49**	**100%**	**0**	**$0.00**		**0**	
31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	$2,394,054.58	100%	0	$0.00	NA	0	
Total			**20**	**$2,394,054.58**	**100%**	**0**	**$0.00**		**0**	
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	$1,012,713.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,012,713.12**	**100%**	**0**	**$0.00**		**0**	
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	$12,180,811.48	100%	0	$0.00	NA	0	
Total			**71**	**$12,180,811.48**	**100%**	**0**	**$0.00**		**0**	
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	$2,373,240.14	100%	0	$0.00	NA	0	
Total			**18**	**$2,373,240.14**	**100%**	**0**	**$0.00**		**0**	
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	$5,266,867.90	100%	0	$0.00	NA	0	
Total			**31**	**$5,266,867.90**	**100%**	**0**	**$0.00**		**0**	
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	$6,118,389.04	100%	0	$0.00	NA	0	
Total			**32**	**$6,118,389.04**	**100%**	**0**	**$0.00**		**0**	

31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	$3,699,816.12	100%	0	$0.00	NA	0	
Total			**22**	**$3,699,816.12**	**100%**	**0**	**$0.00**		**0**	
31408JDG3		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,203,554.64	100%	0	$0.00	NA	0	
Total			**6**	**$1,203,554.64**	**100%**	**0**	**$0.00**		**0**	
31408JDH1		Unavailable	6	$476,707.89	100%	0	$0.00	NA	0	
Total			**6**	**$476,707.89**	**100%**	**0**	**$0.00**		**0**	
31408JDQ1		WELLS FARGO BANK, N.A.	14	$2,481,574.31	37.77%	0	$0.00	NA	0	
		Unavailable	19	$4,088,573.25	62.23%	0	$0.00	NA	0	
Total			**33**	**$6,570,147.56**	**100%**	**0**	**$0.00**		**0**	
31408JDR9		WELLS FARGO BANK, N.A.	727	$165,837,453.35	52.22%	0	$0.00	NA	0	
		Unavailable	677	$151,764,923.04	47.78%	0	$0.00	NA	0	
Total			**1,404**	**$317,602,376.39**	**100%**	**0**	**$0.00**		**0**	
31408JDS7		WELLS FARGO BANK, N.A.	175	$40,823,607.59	39.68%	0	$0.00	NA	0	
		Unavailable	259	$62,057,813.71	60.32%	0	$0.00	NA	0	
Total			**434**	**$102,881,421.30**	**100%**	**0**	**$0.00**		**0**	
31408JDT5		WELLS FARGO BANK, N.A.	187	$43,789,482.00	46.6%	0	$0.00	NA	0	
		Unavailable	214	$50,186,542.27	53.4%	0	$0.00	NA	0	
Total			**401**	**$93,976,024.27**	**100%**	**0**	**$0.00**		**0**	
31408JE49		WASHINGTON MUTUAL BANK	52	$11,371,185.05	100%	0	$0.00	NA	0	
Total			**52**	**$11,371,185.05**	**100%**	**0**	**$0.00**		**0**	
31408JE64		WASHINGTON MUTUAL BANK	7	$1,637,158.82	72%	0	$0.00	NA	0	
		Unavailable	5	$636,619.58	28%	0	$0.00	NA	0	
Total			**12**	**$2,273,778.40**	**100%**	**0**	**$0.00**		**0**	
31408JE72		WASHINGTON MUTUAL BANK	16	$3,240,997.59	62.29%	0	$0.00	NA	0	
		Unavailable	10	$1,962,037.79	37.71%	0	$0.00	NA	0	
Total			**26**	**$5,203,035.38**	**100%**	**0**	**$0.00**		**0**	

31408JE80		WASHINGTON MUTUAL BANK	23	$3,460,367.82	63.69%	0	$0.00	NA	0	
		Unavailable	14	$1,972,563.48	36.31%	0	$0.00	NA	0	
Total			**37**	**$5,432,931.30**	**100%**	**0**	**$0.00**		**0**	
31408JE98		WASHINGTON MUTUAL BANK	28	$4,428,239.96	60.99%	0	$0.00	NA	0	
		Unavailable	18	$2,832,453.77	39.01%	0	$0.00	NA	0	
Total			**46**	**$7,260,693.73**	**100%**	**0**	**$0.00**		**0**	
31408JEC1		WELLS FARGO BANK, N.A.	31	$6,766,957.50	62.82%	0	$0.00	NA	0	
		Unavailable	16	$4,005,394.34	37.18%	0	$0.00	NA	0	
Total			**47**	**$10,772,351.84**	**100%**	**0**	**$0.00**		**0**	
31408JED9		WELLS FARGO BANK, N.A.	40	$7,700,104.38	46.78%	0	$0.00	NA	0	
		Unavailable	31	$8,759,678.07	53.22%	0	$0.00	NA	0	
Total			**71**	**$16,459,782.45**	**100%**	**0**	**$0.00**		**0**	
31408JEE7		WELLS FARGO BANK, N.A.	86	$17,217,334.97	57.56%	0	$0.00	NA	0	
		Unavailable	57	$12,692,103.27	42.44%	0	$0.00	NA	0	
Total			**143**	**$29,909,438.24**	**100%**	**0**	**$0.00**		**0**	
31408JEF4		WELLS FARGO BANK, N.A.	112	$18,867,439.93	60.69%	0	$0.00	NA	0	
		Unavailable	65	$12,219,919.87	39.31%	0	$0.00	NA	0	
Total			**177**	**$31,087,359.80**	**100%**	**0**	**$0.00**		**0**	
31408JEG2		WELLS FARGO BANK, N.A.	73	$15,934,678.46	72.33%	0	$0.00	NA	0	
		Unavailable	25	$6,094,371.04	27.67%	0	$0.00	NA	0	
Total			**98**	**$22,029,049.50**	**100%**	**0**	**$0.00**		**0**	
31408JEJ6		Unavailable	13	$2,515,327.16	100%	0	$0.00	NA	0	
Total			**13**	**$2,515,327.16**	**100%**	**0**	**$0.00**		**0**	
31408JEK3		Unavailable	55	$10,462,239.70	100%	0	$0.00	NA	0	
Total			**55**	**$10,462,239.70**	**100%**	**0**	**$0.00**		**0**	
31408JEL1		Unavailable	77	$12,586,586.19	100%	0	$0.00	NA	0	
Total			**77**	**$12,586,586.19**	**100%**	**0**	**$0.00**		**0**	
31408JEM9		Unavailable	77	$17,554,073.00	100%	0	$0.00	NA	0	

Total			**77**	**$17,554,073.00**	**100%**	**0**	**$0.00**		**0**	
31408JEN7		Unavailable	42	$8,187,349.07	100%	0	$0.00	NA	0	
Total			**42**	**$8,187,349.07**	**100%**	**0**	**$0.00**		**0**	
31408JFA4		WASHINGTON MUTUAL BANK	15	$3,053,192.68	81.33%	0	$0.00	NA	0	
		Unavailable	3	$700,781.01	18.67%	0	$0.00	NA	0	
Total			**18**	**$3,753,973.69**	**100%**	**0**	**$0.00**		**0**	
31408JFB2		WASHINGTON MUTUAL BANK	21	$4,710,086.35	55.54%	0	$0.00	NA	0	
		Unavailable	18	$3,770,996.52	44.46%	0	$0.00	NA	0	
Total			**39**	**$8,481,082.87**	**100%**	**0**	**$0.00**		**0**	
31408JFC0		Unavailable	7	$1,592,892.76	100%	0	$0.00	NA	0	
Total			**7**	**$1,592,892.76**	**100%**	**0**	**$0.00**		**0**	
31408JFD8		Unavailable	123	$19,607,674.87	100%	0	$0.00	NA	0	
Total			**123**	**$19,607,674.87**	**100%**	**0**	**$0.00**		**0**	
31408JFE6		Unavailable	220	$36,155,065.30	100%	0	$0.00	NA	0	
Total			**220**	**$36,155,065.30**	**100%**	**0**	**$0.00**		**0**	
31408JFF3		Unavailable	68	$10,048,118.68	100%	0	$0.00	NA	0	
Total			**68**	**$10,048,118.68**	**100%**	**0**	**$0.00**		**0**	
31408JFG1		Unavailable	27	$3,242,269.51	100%	0	$0.00	NA	0	
Total			**27**	**$3,242,269.51**	**100%**	**0**	**$0.00**		**0**	
31408JFH9		Unavailable	8	$1,396,788.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,396,788.53**	**100%**	**0**	**$0.00**		**0**	
31408JFJ5		Unavailable	39	$5,108,119.08	100%	0	$0.00	NA	0	
Total			**39**	**$5,108,119.08**	**100%**	**0**	**$0.00**		**0**	
31408JFK2		Unavailable	94	$12,945,759.00	100%	0	$0.00	NA	0	
Total			**94**	**$12,945,759.00**	**100%**	**0**	**$0.00**		**0**	
31408JFL0		Unavailable	69	$9,806,412.49	100%	0	$0.00	NA	0	
Total			**69**	**$9,806,412.49**	**100%**	**0**	**$0.00**		**0**	
31408JFM8		Unavailable	36	$5,603,711.88	100%	0	$0.00	NA	0	
Total			**36**	**$5,603,711.88**	**100%**	**0**	**$0.00**		**0**	
31408JFN6		Unavailable	8	$1,367,044.71	100%	0	$0.00	NA	0	

Total			**8**	**$1,367,044.71**	**100%**	**0**	**$0.00**		**0**	
31408JFP1		WASHINGTON MUTUAL BANK	1	$231,654.56	2.46%	0	$0.00	NA	0	
		Unavailable	63	$9,177,232.62	97.54%	0	$0.00	NA	0	
Total			**64**	**$9,408,887.18**	**100%**	**0**	**$0.00**		**0**	
31408JFQ9		WASHINGTON MUTUAL BANK	1	$126,000.00	1.15%	0	$0.00	NA	0	
		Unavailable	71	$10,790,246.16	98.85%	0	$0.00	NA	0	
Total			**72**	**$10,916,246.16**	**100%**	**0**	**$0.00**		**0**	
31408JFR7		Unavailable	35	$5,427,354.75	100%	0	$0.00	NA	0	
Total			**35**	**$5,427,354.75**	**100%**	**0**	**$0.00**		**0**	
31408JFS5		Unavailable	13	$1,361,235.14	100%	0	$0.00	NA	0	
Total			**13**	**$1,361,235.14**	**100%**	**0**	**$0.00**		**0**	
31408JFT3		WASHINGTON MUTUAL BANK	13	$3,542,029.08	3.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$899,560.75	0.93%	0	$0.00	NA	0	
		Unavailable	416	$92,291,484.84	95.41%	0	$0.00	NA	0	
Total			**434**	**$96,733,074.67**	**100%**	**0**	**$0.00**		**0**	
31408JFV8		WASHINGTON MUTUAL BANK	2	$221,701.28	17.08%	0	$0.00	NA	0	
		Unavailable	4	$1,076,097.73	82.92%	0	$0.00	NA	0	
Total			**6**	**$1,297,799.01**	**100%**	**0**	**$0.00**		**0**	
31408JFW6		WASHINGTON MUTUAL BANK	2	$419,000.00	24.81%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$493,277.83	29.21%	0	$0.00	NA	0	
		Unavailable	4	$776,311.27	45.98%	0	$0.00	NA	0	
Total			**8**	**$1,688,589.10**	**100%**	**0**	**$0.00**		**0**	
31408JFX4		WASHINGTON MUTUAL BANK	2	$415,000.00	22.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$282,200.00	15.57%	0	$0.00	NA	0	
		Unavailable	7	$1,114,925.14	61.53%	0	$0.00	NA	0	
Total			**11**	**$1,812,125.14**	**100%**	**0**	**$0.00**		**0**	

31408JFZ9		WASHINGTON MUTUAL BANK	1	$121,816.37	7.58%	0	$0.00	NA	0	
		Unavailable	11	$1,485,032.26	92.42%	0	$0.00	NA	0	
Total			**12**	**$1,606,848.63**	**100%**	**0**	**$0.00**		**0**	
31408JK26		CHASE HOME FINANCE, LLC	18	$2,781,032.52	20.34%	0	$0.00	NA	0	
		Unavailable	55	$10,890,753.33	79.66%	0	$0.00	NA	0	
Total			**73**	**$13,671,785.85**	**100%**	**0**	**$0.00**		**0**	
31408JK67		CHASE HOME FINANCE, LLC	65	$20,285,332.46	62.23%	0	$0.00	NA	0	
		Unavailable	49	$12,310,673.41	37.77%	0	$0.00	NA	0	
Total			**114**	**$32,596,005.87**	**100%**	**0**	**$0.00**		**0**	
31408JK75		CHASE HOME FINANCE, LLC	97	$30,281,017.10	61.06%	0	$0.00	NA	0	
		Unavailable	67	$19,311,336.89	38.94%	0	$0.00	NA	0	
Total			**164**	**$49,592,353.99**	**100%**	**0**	**$0.00**		**0**	
31408JK83		CHASE HOME FINANCE, LLC	64	$17,743,671.50	50.26%	0	$0.00	NA	0	
		Unavailable	65	$17,559,881.56	49.74%	0	$0.00	NA	0	
Total			**129**	**$35,303,553.06**	**100%**	**0**	**$0.00**		**0**	
31408JK91		CHASE HOME FINANCE, LLC	72	$18,322,355.06	47.36%	0	$0.00	NA	0	
		Unavailable	91	$20,368,519.15	52.64%	0	$0.00	NA	0	
Total			**163**	**$38,690,874.21**	**100%**	**0**	**$0.00**		**0**	
31408JKS9		CHASE HOME FINANCE, LLC	73	$16,059,214.63	76.13%	0	$0.00	NA	0	
		Unavailable	24	$5,035,251.29	23.87%	0	$0.00	NA	0	
Total			**97**	**$21,094,465.92**	**100%**	**0**	**$0.00**		**0**	
31408JKT7		CHASE HOME FINANCE, LLC	101	$20,310,968.06	73.34%	0	$0.00	NA	0	
		Unavailable	38	$7,384,155.16	26.66%	0	$0.00	NA	0	
Total			**139**	**$27,695,123.22**	**100%**	**0**	**$0.00**		**0**	
31408JKU4		CHASE HOME FINANCE, LLC	145	$25,526,173.29	65.69%	0	$0.00	NA	0	
		Unavailable	73	$13,330,012.06	34.31%	0	$0.00	NA	0	
Total			**218**	**$38,856,185.35**	**100%**	**0**	**$0.00**		**0**	
31408JKV2		CHASE HOME	361	$64,000,495.57	52.17%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	314	$58,672,262.12	47.83%	0	$0.00	NA	0	
Total			**675**	**$122,672,757.69**	**100%**	**0**	**$0.00**		**0**	
31408JKW0		CHASE HOME FINANCE, LLC	49	$9,894,027.34	41.09%	0	$0.00	NA	0	
		Unavailable	76	$14,184,463.20	58.91%	0	$0.00	NA	0	
Total			**125**	**$24,078,490.54**	**100%**	**0**	**$0.00**		**0**	
31408JKX8		CHASE HOME FINANCE, LLC	23	$3,838,821.25	31.46%	0	$0.00	NA	0	
		Unavailable	41	$8,365,293.15	68.54%	0	$0.00	NA	0	
Total			**64**	**$12,204,114.40**	**100%**	**0**	**$0.00**		**0**	
31408JKY6		CHASE HOME FINANCE, LLC	2	$263,059.62	11.85%	0	$0.00	NA	0	
		Unavailable	13	$1,956,159.88	88.15%	0	$0.00	NA	0	
Total			**15**	**$2,219,219.50**	**100%**	**0**	**$0.00**		**0**	
31408JKZ3		CHASE HOME FINANCE, LLC	1	$320,242.13	6.47%	0	$0.00	NA	0	
		Unavailable	26	$4,631,984.26	93.53%	0	$0.00	NA	0	
Total			**27**	**$4,952,226.39**	**100%**	**0**	**$0.00**		**0**	
31408JL25		CHASE HOME FINANCE, LLC	3	$217,687.62	17.55%	0	$0.00	NA	0	
		Unavailable	11	$1,022,437.04	82.45%	0	$0.00	NA	0	
Total			**14**	**$1,240,124.66**	**100%**	**0**	**$0.00**		**0**	
31408JL66		CHASE HOME FINANCE, LLC	9	$1,822,000.00	86.27%	0	$0.00	NA	0	
		Unavailable	2	$290,000.00	13.73%	0	$0.00	NA	0	
Total			**11**	**$2,112,000.00**	**100%**	**0**	**$0.00**		**0**	
31408JL74		CHASE HOME FINANCE, LLC	2	$162,090.24	10.32%	0	$0.00	NA	0	
		Unavailable	16	$1,408,596.60	89.68%	0	$0.00	NA	0	
Total			**18**	**$1,570,686.84**	**100%**	**0**	**$0.00**		**0**	
31408JL82		CHASE HOME FINANCE, LLC	6	$483,405.19	26.25%	0	$0.00	NA	0	
		Unavailable	15	$1,358,245.09	73.75%	0	$0.00	NA	0	
Total			**21**	**$1,841,650.28**	**100%**	**0**	**$0.00**		**0**	
31408JL90		CHASE HOME FINANCE, LLC	5	$468,041.00	35.65%	0	$0.00	NA	0	

		Unavailable	12	$844,831.08	64.35%	0	$0.00	NA	0	
Total			**17**	**$1,312,872.08**	**100%**	**0**	**$0.00**		**0**	
31408JLA7		CHASE HOME FINANCE, LLC	64	$14,114,225.03	36.3%	0	$0.00	NA	0	
		Unavailable	111	$24,762,709.46	63.7%	0	$0.00	NA	0	
Total			**175**	**$38,876,934.49**	**100%**	**0**	**$0.00**		**0**	
31408JLB5		CHASE HOME FINANCE, LLC	26	$5,408,079.26	22.99%	0	$0.00	NA	0	
		Unavailable	98	$18,113,431.20	77.01%	0	$0.00	NA	0	
Total			**124**	**$23,521,510.46**	**100%**	**0**	**$0.00**		**0**	
31408JLC3		Unavailable	7	$1,364,919.14	100%	0	$0.00	NA	0	
Total			**7**	**$1,364,919.14**	**100%**	**0**	**$0.00**		**0**	
31408JLD1		CHASE HOME FINANCE, LLC	24	$2,973,234.35	82.7%	0	$0.00	NA	0	
		Unavailable	5	$622,033.00	17.3%	0	$0.00	NA	0	
Total			**29**	**$3,595,267.35**	**100%**	**0**	**$0.00**		**0**	
31408JLE9		CHASE HOME FINANCE, LLC	4	$955,650.80	59.32%	0	$0.00	NA	0	
		Unavailable	2	$655,445.59	40.68%	0	$0.00	NA	0	
Total			**6**	**$1,611,096.39**	**100%**	**0**	**$0.00**		**0**	
31408JLF6		CHASE HOME FINANCE, LLC	10	$1,349,545.63	67.72%	0	$0.00	NA	0	
		Unavailable	3	$643,241.89	32.28%	0	$0.00	NA	0	
Total			**13**	**$1,992,787.52**	**100%**	**0**	**$0.00**		**0**	
31408JLG4		CHASE HOME FINANCE, LLC	25	$4,367,755.09	76.39%	0	$0.00	NA	0	
		Unavailable	7	$1,350,143.45	23.61%	0	$0.00	NA	0	
Total			**32**	**$5,717,898.54**	**100%**	**0**	**$0.00**		**0**	
31408JLH2		CHASE HOME FINANCE, LLC	25	$4,726,354.67	81.61%	0	$0.00	NA	0	
		Unavailable	5	$1,064,825.95	18.39%	0	$0.00	NA	0	
Total			**30**	**$5,791,180.62**	**100%**	**0**	**$0.00**		**0**	
31408JLJ8		CHASE HOME FINANCE, LLC	16	$3,836,574.62	100%	0	$0.00	NA	0	
Total			**16**	**$3,836,574.62**	**100%**	**0**	**$0.00**		**0**	
31408JLK5			32	$5,091,794.55	73.02%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	12	$1,881,456.59	26.98%	0	$0.00	NA	0	
Total			**44**	**$6,973,251.14**	**100%**	**0**	**$0.00**		**0**	
31408JLL3		CHASE HOME FINANCE, LLC	22	$2,748,592.21	66.67%	0	$0.00	NA	0	
		Unavailable	11	$1,374,249.05	33.33%	0	$0.00	NA	0	
Total			**33**	**$4,122,841.26**	**100%**	**0**	**$0.00**		**0**	
31408JLM1		CHASE HOME FINANCE, LLC	15	$3,225,154.83	55.25%	0	$0.00	NA	0	
		Unavailable	13	$2,612,170.68	44.75%	0	$0.00	NA	0	
Total			**28**	**$5,837,325.51**	**100%**	**0**	**$0.00**		**0**	
31408JLN9		CHASE HOME FINANCE, LLC	15	$2,740,132.35	68.5%	0	$0.00	NA	0	
		Unavailable	7	$1,260,218.70	31.5%	0	$0.00	NA	0	
Total			**22**	**$4,000,351.05**	**100%**	**0**	**$0.00**		**0**	
31408JLP4		CHASE HOME FINANCE, LLC	27	$5,330,206.04	59.9%	0	$0.00	NA	0	
		Unavailable	18	$3,568,563.10	40.1%	0	$0.00	NA	0	
Total			**45**	**$8,898,769.14**	**100%**	**0**	**$0.00**		**0**	
31408JLQ2		CHASE HOME FINANCE, LLC	70	$15,528,398.35	60.92%	0	$0.00	NA	0	
		Unavailable	45	$9,959,995.18	39.08%	0	$0.00	NA	0	
Total			**115**	**$25,488,393.53**	**100%**	**0**	**$0.00**		**0**	
31408JLR0		CHASE HOME FINANCE, LLC	36	$8,483,238.81	56.55%	0	$0.00	NA	0	
		Unavailable	26	$6,517,612.73	43.45%	0	$0.00	NA	0	
Total			**62**	**$15,000,851.54**	**100%**	**0**	**$0.00**		**0**	
31408JLS8		CHASE HOME FINANCE, LLC	67	$15,088,126.74	60.35%	0	$0.00	NA	0	
		Unavailable	38	$9,914,255.42	39.65%	0	$0.00	NA	0	
Total			**105**	**$25,002,382.16**	**100%**	**0**	**$0.00**		**0**	
31408JLT6		CHASE HOME FINANCE, LLC	116	$25,460,010.11	63.65%	0	$0.00	NA	0	
		Unavailable	60	$14,542,537.70	36.35%	0	$0.00	NA	0	
Total			**176**	**$40,002,547.81**	**100%**	**0**	**$0.00**		**0**	
31408JLU3		CHASE HOME	26	$6,038,133.25	60.38%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	14	$3,962,746.67	39.62%	0	$0.00	NA	0	
Total			**40**	**$10,000,879.92**	**100%**	**0**	**$0.00**		**0**	
31408JLW9		CHASE HOME FINANCE, LLC	7	$529,757.25	20.32%	0	$0.00	NA	0	
		Unavailable	11	$2,076,981.24	79.68%	0	$0.00	NA	0	
Total			**18**	**$2,606,738.49**	**100%**	**0**	**$0.00**		**0**	
31408JLX7		CHASE HOME FINANCE, LLC	8	$1,422,100.00	62.44%	0	$0.00	NA	0	
		Unavailable	5	$855,355.92	37.56%	0	$0.00	NA	0	
Total			**13**	**$2,277,455.92**	**100%**	**0**	**$0.00**		**0**	
31408JLY5		CHASE HOME FINANCE, LLC	56	$6,042,974.52	20.35%	0	$0.00	NA	0	
		Unavailable	91	$23,655,196.68	79.65%	0	$0.00	NA	0	
Total			**147**	**$29,698,171.20**	**100%**	**0**	**$0.00**		**0**	
31408JLZ2		CHASE HOME FINANCE, LLC	9	$660,744.08	57.06%	0	$0.00	NA	0	
		Unavailable	5	$497,292.09	42.94%	0	$0.00	NA	0	
Total			**14**	**$1,158,036.17**	**100%**	**0**	**$0.00**		**0**	
31408JMA6		CHASE HOME FINANCE, LLC	1	$83,920.30	6.81%	0	$0.00	NA	0	
		Unavailable	11	$1,148,233.88	93.19%	0	$0.00	NA	0	
Total			**12**	**$1,232,154.18**	**100%**	**0**	**$0.00**		**0**	
31408JMD0		CHASE HOME FINANCE, LLC	113	$25,337,403.86	48.06%	0	$0.00	NA	0	
		Unavailable	119	$27,379,673.12	51.94%	0	$0.00	NA	0	
Total			**232**	**$52,717,076.98**	**100%**	**0**	**$0.00**		**0**	
31408JME8		CHASE HOME FINANCE, LLC	73	$15,421,312.75	73.85%	0	$0.00	NA	0	
		Unavailable	26	$5,459,251.30	26.15%	0	$0.00	NA	0	
Total			**99**	**$20,880,564.05**	**100%**	**0**	**$0.00**		**0**	
31408JMG3		CHASE HOME FINANCE, LLC	48	$11,319,857.48	73.95%	0	$0.00	NA	0	
		Unavailable	17	$3,986,946.51	26.05%	0	$0.00	NA	0	
Total			**65**	**$15,306,803.99**	**100%**	**0**	**$0.00**		**0**	
31408JMH1		CHASE HOME FINANCE, LLC	22	$4,224,444.59	89.75%	0	$0.00	NA	0	

		Unavailable	2	$482,700.00	10.25%	0	$0.00	NA	0	
Total			**24**	**$4,707,144.59**	**100%**	**0**	**$0.00**		**0**	
31408JMM0		CHASE HOME FINANCE, LLC	46	$10,937,232.22	99.29%	0	$0.00	NA	0	
		Unavailable	1	$77,835.32	0.71%	0	$0.00	NA	0	
Total			**47**	**$11,015,067.54**	**100%**	**0**	**$0.00**		**0**	
31408JMN8		CHASE HOME FINANCE, LLC	67	$17,624,031.05	97.99%	0	$0.00	NA	0	
		Unavailable	2	$361,499.98	2.01%	0	$0.00	NA	0	
Total			**69**	**$17,985,531.03**	**100%**	**0**	**$0.00**		**0**	
31408JMP3		CHASE HOME FINANCE, LLC	110	$25,098,251.80	94.46%	0	$0.00	NA	0	
		Unavailable	6	$1,472,386.81	5.54%	0	$0.00	NA	0	
Total			**116**	**$26,570,638.61**	**100%**	**0**	**$0.00**		**0**	
31408JMR9		CHASE HOME FINANCE, LLC	15	$4,243,452.29	62.29%	0	$0.00	NA	0	
		Unavailable	9	$2,569,322.66	37.71%	0	$0.00	NA	0	
Total			**24**	**$6,812,774.95**	**100%**	**0**	**$0.00**		**0**	
31408JMS7		CHASE HOME FINANCE, LLC	20	$3,430,942.49	69.24%	0	$0.00	NA	0	
		Unavailable	6	$1,524,300.00	30.76%	0	$0.00	NA	0	
Total			**26**	**$4,955,242.49**	**100%**	**0**	**$0.00**		**0**	
31408JN31		GUARANTY BANK F.S.B.	6	$732,478.04	70.74%	0	$0.00	NA	0	
		Unavailable	3	$303,002.28	29.26%	0	$0.00	NA	0	
Total			**9**	**$1,035,480.32**	**100%**	**0**	**$0.00**		**0**	
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,126,374.53	100%	0	$0.00	NA	0	
Total			**18**	**$2,126,374.53**	**100%**	**0**	**$0.00**		**0**	
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,723,247.57	100%	0	$0.00	NA	0	
Total			**9**	**$1,723,247.57**	**100%**	**0**	**$0.00**		**0**	
31408JNY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$7,647,294.94	100%	0	$0.00	NA	0	
Total			**46**	**$7,647,294.94**	**100%**	**0**	**$0.00**		**0**	

31408JNZ0		GUARANTY BANK F.S.B.	2	$177,875.50	14.28%	0	$0.00	NA	0	
		Unavailable	8	$1,067,850.00	85.72%	0	$0.00	NA	0	
Total			**10**	**$1,245,725.50**	**100%**	**0**	**$0.00**		**0**	
31408JP21		NOMURA CREDIT AND CAPITAL, INC.	62	$14,574,805.28	100%	0	$0.00	NA	0	
Total			**62**	**$14,574,805.28**	**100%**	**0**	**$0.00**		**0**	
31408JP39		NOMURA CREDIT AND CAPITAL, INC.	19	$4,473,577.73	100%	0	$0.00	NA	0	
Total			**19**	**$4,473,577.73**	**100%**	**0**	**$0.00**		**0**	
31408JP47		NOMURA CREDIT AND CAPITAL, INC.	31	$4,662,458.27	100%	0	$0.00	NA	0	
Total			**31**	**$4,662,458.27**	**100%**	**0**	**$0.00**		**0**	
31408JPB1		THIRD FEDERAL SAVINGS AND LOAN	251	$49,949,283.64	100%	0	$0.00	NA	0	
Total			**251**	**$49,949,283.64**	**100%**	**0**	**$0.00**		**0**	
31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	$20,140,850.47	100%	0	$0.00	NA	0	
Total			**75**	**$20,140,850.47**	**100%**	**0**	**$0.00**		**0**	
31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	$13,111,327.80	100%	0	$0.00	NA	0	
Total			**66**	**$13,111,327.80**	**100%**	**0**	**$0.00**		**0**	
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	$5,040,994.42	100%	0	$0.00	NA	0	
Total			**35**	**$5,040,994.42**	**100%**	**0**	**$0.00**		**0**	
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	$11,085,805.98	100%	0	$0.00	NA	0	
Total			**49**	**$11,085,805.98**	**100%**	**0**	**$0.00**		**0**	
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	$5,038,002.02	100%	0	$0.00	NA	0	
Total			**31**	**$5,038,002.02**	**100%**	**0**	**$0.00**		**0**	
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	$5,048,133.55	100%	0	$0.00	NA	0	
Total			**46**	**$5,048,133.55**	**100%**	**0**	**$0.00**		**0**	
31408JPJ4			11	$1,907,390.96	100%	0	$0.00	NA	0	

		NEXSTAR FINANCIAL CORPORATION							
Total			**11**	**$1,907,390.96**	**100%**	**0**	**$0.00**		**0**
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	$3,683,101.81	100%	0	$0.00	NA	0
Total			**21**	**$3,683,101.81**	**100%**	**0**	**$0.00**		**0**
31408JPL9		AMSOUTH BANK	50	$8,106,140.41	100%	0	$0.00	NA	0
Total			**50**	**$8,106,140.41**	**100%**	**0**	**$0.00**		**0**
31408JPM7		STATE FARM BANK, FSB	23	$1,472,111.50	100%	0	$0.00	NA	0
Total			**23**	**$1,472,111.50**	**100%**	**0**	**$0.00**		**0**
31408JPQ8		STATE FARM BANK, FSB	81	$13,214,549.63	100%	0	$0.00	NA	0
Total			**81**	**$13,214,549.63**	**100%**	**0**	**$0.00**		**0**
31408JPS4		BANK OF HAWAII	3	$714,395.14	100%	0	$0.00	NA	0
Total			**3**	**$714,395.14**	**100%**	**0**	**$0.00**		**0**
31408JPV7		NOMURA CREDIT AND CAPITAL, INC.	6	$1,024,603.09	100%	0	$0.00	NA	0
Total			**6**	**$1,024,603.09**	**100%**	**0**	**$0.00**		**0**
31408JPX3		NOMURA CREDIT AND CAPITAL, INC.	6	$1,169,039.84	100%	0	$0.00	NA	0
Total			**6**	**$1,169,039.84**	**100%**	**0**	**$0.00**		**0**
31408JPY1		NOMURA CREDIT AND CAPITAL, INC.	20	$5,217,916.39	100%	0	$0.00	NA	0
Total			**20**	**$5,217,916.39**	**100%**	**0**	**$0.00**		**0**
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC.	46	$10,661,792.75	100%	0	$0.00	NA	0
Total			**46**	**$10,661,792.75**	**100%**	**0**	**$0.00**		**0**
31408JQ38		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	$1,581,584.15	85.64%	0	$0.00	NA	0
		Unavailable	1	$265,193.79	14.36%	0	$0.00	NA	0
Total			**14**	**$1,846,777.94**	**100%**	**0**	**$0.00**		**0**
31408JQ46		FIRST FEDERAL SAVINGS AND LOAN	50	$5,832,211.23	94.73%	0	$0.00	NA	0

		ASSOCIATION OF PORT ANGELES								
		Unavailable	2	$324,395.13	5.27%	0	$0.00	NA	0	
Total			**52**	**$6,156,606.36**	**100%**	**0**	**$0.00**		**0**	
31408JQ53		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	$1,008,192.24	100%	0	$0.00	NA	0	
Total			**8**	**$1,008,192.24**	**100%**	**0**	**$0.00**		**0**	
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	$2,734,475.75	100%	0	$0.00	NA	0	
Total			**16**	**$2,734,475.75**	**100%**	**0**	**$0.00**		**0**	
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	$1,383,397.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,383,397.15**	**100%**	**0**	**$0.00**		**0**	
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	$5,347,387.24	86.52%	0	$0.00	NA	0	
		Unavailable	4	$833,351.80	13.48%	0	$0.00	NA	0	
Total			**35**	**$6,180,739.04**	**100%**	**0**	**$0.00**		**0**	
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	$18,474,303.78	89.82%	0	$0.00	NA	0	
		Unavailable	13	$2,094,119.32	10.18%	0	$0.00	NA	0	
Total			**125**	**$20,568,423.10**	**100%**	**0**	**$0.00**		**0**	
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$544,361.02	10.23%	0	$0.00	NA	0	
		Unavailable	27	$4,778,161.34	89.77%	0	$0.00	NA	0	
Total			**31**	**$5,322,522.36**	**100%**	**0**	**$0.00**		**0**	
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$3,787,314.55	39.54%	0	$0.00	NA	0	
		Unavailable	42	$5,789,926.04	60.46%	0	$0.00	NA	0	

Total			**71**	**$9,577,240.59**	**100%**	**0**	**$0.00**		**0**	
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,677,290.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,677,290.78**	**100%**	**0**	**$0.00**		**0**	
31408JQR5		DLJ MORTGAGE CAPITAL INC.	202	$5,061,328.32	100%	0	$0.00	NA	0	
Total			**202**	**$5,061,328.32**	**100%**	**0**	**$0.00**		**0**	
31408JQS3		DLJ MORTGAGE CAPITAL INC.	104	$3,268,878.57	100%	0	$0.00	NA	0	
Total			**104**	**$3,268,878.57**	**100%**	**0**	**$0.00**		**0**	
31408JQT1		DLJ MORTGAGE CAPITAL INC.	153	$4,151,085.43	100%	0	$0.00	NA	0	
Total			**153**	**$4,151,085.43**	**100%**	**0**	**$0.00**		**0**	
31408JQZ7		GUARANTY BANK F.S.B.	3	$513,900.69	60.2%	0	$0.00	NA	0	
		Unavailable	2	$339,797.49	39.8%	0	$0.00	NA	0	
Total			**5**	**$853,698.18**	**100%**	**0**	**$0.00**		**0**	
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	$3,880,463.51	85.52%	0	$0.00	NA	0	
		Unavailable	3	$656,849.26	14.48%	0	$0.00	NA	0	
Total			**31**	**$4,537,312.77**	**100%**	**0**	**$0.00**		**0**	
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	$2,745,462.46	100%	0	$0.00	NA	0	
Total			**23**	**$2,745,462.46**	**100%**	**0**	**$0.00**		**0**	
31408JRC7		STATE FARM BANK, FSB	21	$2,851,221.66	100%	0	$0.00	NA	0	
Total			**21**	**$2,851,221.66**	**100%**	**0**	**$0.00**		**0**	
31408JRD5		STATE FARM BANK, FSB	30	$2,180,311.25	100%	0	$0.00	NA	0	
Total			**30**	**$2,180,311.25**	**100%**	**0**	**$0.00**		**0**	
31408W4B5		NAVY FEDERAL CREDIT UNION	10	$2,051,257.10	100%	0	$0.00	NA	0	

Total			**10**	**$2,051,257.10**	**100%**	**0**	**$0.00**		**0**	
31408W4C3		NAVY FEDERAL CREDIT UNION	94	$20,070,433.39	100%	0	$0.00	NA	0	
Total			**94**	**$20,070,433.39**	**100%**	**0**	**$0.00**		**0**	
31408W4E9		NAVY FEDERAL CREDIT UNION	20	$3,081,520.76	100%	0	$0.00	NA	0	
Total			**20**	**$3,081,520.76**	**100%**	**0**	**$0.00**		**0**	
31408W4F6		NAVY FEDERAL CREDIT UNION	27	$5,049,072.27	100%	0	$0.00	NA	0	
Total			**27**	**$5,049,072.27**	**100%**	**0**	**$0.00**		**0**	
31408W4G4		NAVY FEDERAL CREDIT UNION	96	$20,057,159.06	100%	0	$0.00	NA	0	
Total			**96**	**$20,057,159.06**	**100%**	**0**	**$0.00**		**0**	
31408W4H2		NAVY FEDERAL CREDIT UNION	98	$20,127,825.37	100%	0	$0.00	NA	0	
Total			**98**	**$20,127,825.37**	**100%**	**0**	**$0.00**		**0**	
31408W4J8		NAVY FEDERAL CREDIT UNION	95	$20,085,004.66	100%	0	$0.00	NA	0	
Total			**95**	**$20,085,004.66**	**100%**	**0**	**$0.00**		**0**	
31408W4K5		NAVY FEDERAL CREDIT UNION	26	$6,390,984.08	100%	0	$0.00	NA	0	
Total			**26**	**$6,390,984.08**	**100%**	**0**	**$0.00**		**0**	
31408W4L3		NAVY FEDERAL CREDIT UNION	18	$4,028,366.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,028,366.00**	**100%**	**0**	**$0.00**		**0**	
31408XN89		REGIONS BANK	34	$3,346,310.33	100%	0	$0.00	NA	0	
Total			**34**	**$3,346,310.33**	**100%**	**0**	**$0.00**		**0**	
31408XP20		REGIONS BANK	25	$3,508,125.00	90.93%	0	$0.00	NA	0	
		Unavailable	3	$349,832.96	9.07%	0	$0.00	NA	0	
Total			**28**	**$3,857,957.96**	**100%**	**0**	**$0.00**		**0**	
31408XPB0		REGIONS BANK	29	$1,659,300.00	100%	0	$0.00	NA	0	
Total			**29**	**$1,659,300.00**	**100%**	**0**	**$0.00**		**0**	
31408XPW4		REGIONS BANK	62	$4,015,200.70	100%	0	$0.00	NA	0	
Total			**62**	**$4,015,200.70**	**100%**	**0**	**$0.00**		**0**	

31408XPX2		REGIONS BANK	38	$6,643,115.80	100%	0	$0.00	NA	0	
Total			**38**	**$6,643,115.80**	**100%**	**0**	**$0.00**		**0**	
31408XPY0		REGIONS BANK	66	$14,120,540.00	97.69%	0	$0.00	NA	0	
		Unavailable	2	$333,235.40	2.31%	0	$0.00	NA	0	
Total			**68**	**$14,453,775.40**	**100%**	**0**	**$0.00**		**0**	
31408XPZ7		REGIONS BANK	52	$6,604,465.86	100%	0	$0.00	NA	0	
Total			**52**	**$6,604,465.86**	**100%**	**0**	**$0.00**		**0**	
31408YLP1		OHIO SAVINGS BANK	1	$138,405.73	4.8%	0	$0.00	NA	0	
		Unavailable	12	$2,742,584.44	95.2%	0	$0.00	NA	0	
Total			**13**	**$2,880,990.17**	**100%**	**0**	**$0.00**		**0**	
31408YLQ9		OHIO SAVINGS BANK	3	$689,375.98	4.64%	0	$0.00	NA	0	
		Unavailable	61	$14,172,640.65	95.36%	0	$0.00	NA	0	
Total			**64**	**$14,862,016.63**	**100%**	**0**	**$0.00**		**0**	
31408YLR7		OHIO SAVINGS BANK	1	$348,757.56	6.44%	0	$0.00	NA	0	
		Unavailable	24	$5,063,047.32	93.56%	0	$0.00	NA	0	
Total			**25**	**$5,411,804.88**	**100%**	**0**	**$0.00**		**0**	
31408YME5		OHIO SAVINGS BANK	1	$294,289.60	7.95%	0	$0.00	NA	0	
		Unavailable	12	$3,408,957.15	92.05%	0	$0.00	NA	0	
Total			**13**	**$3,703,246.75**	**100%**	**0**	**$0.00**		**0**	
31408YMF2		OHIO SAVINGS BANK	29	$6,345,092.85	5.53%	0	$0.00	NA	0	
		Unavailable	437	$108,333,050.64	94.47%	0	$0.00	NA	0	
Total			**466**	**$114,678,143.49**	**100%**	**0**	**$0.00**		**0**	
31408YMG0		Unavailable	344	$76,483,737.53	100%	0	$0.00	NA	0	
Total			**344**	**$76,483,737.53**	**100%**	**0**	**$0.00**		**0**	
31408YMH8		Unavailable	131	$25,093,937.23	100%	0	$0.00	NA	0	
Total			**131**	**$25,093,937.23**	**100%**	**0**	**$0.00**		**0**	
31408YMJ4		Unavailable	20	$3,479,944.89	100%	0	$0.00	NA	0	
Total			**20**	**$3,479,944.89**	**100%**	**0**	**$0.00**		**0**	
31408YP69		Unavailable	12	$1,826,190.26	100%	0	$0.00	NA	0	
Total			**12**	**$1,826,190.26**	**100%**	**0**	**$0.00**		**0**	
31408YP77		OHIO SAVINGS BANK	1	$79,927.67	1.51%	0	$0.00	NA	0	
		Unavailable	33	$5,221,276.05	98.49%	0	$0.00	NA	0	

Total			**34**	**$5,301,203.72**	**100%**	**0**	**$0.00**		**0**	
31408YP85		Unavailable	11	$1,348,703.10	100%	0	$0.00	NA	0	
Total			**11**	**$1,348,703.10**	**100%**	**0**	**$0.00**		**0**	
31408YQ35		OHIO SAVINGS BANK	1	$111,765.44	9.81%	0	$0.00	NA	0	
		Unavailable	6	$1,028,050.80	90.19%	0	$0.00	NA	0	
Total			**7**	**$1,139,816.24**	**100%**	**0**	**$0.00**		**0**	
31408YQ43		Unavailable	18	$3,261,561.46	100%	0	$0.00	NA	0	
Total			**18**	**$3,261,561.46**	**100%**	**0**	**$0.00**		**0**	
31408YQ50		Unavailable	8	$1,722,392.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,722,392.29**	**100%**	**0**	**$0.00**		**0**	
31408YR91		OHIO SAVINGS BANK	1	$112,280.74	3.36%	0	$0.00	NA	0	
		Unavailable	12	$3,225,320.12	96.64%	0	$0.00	NA	0	
Total			**13**	**$3,337,600.86**	**100%**	**0**	**$0.00**		**0**	
31408YRG5		OHIO SAVINGS BANK	4	$637,542.79	4.55%	0	$0.00	NA	0	
		Unavailable	59	$13,379,182.83	95.45%	0	$0.00	NA	0	
Total			**63**	**$14,016,725.62**	**100%**	**0**	**$0.00**		**0**	
31408YRH3		OHIO SAVINGS BANK	1	$185,810.36	0.75%	0	$0.00	NA	0	
		Unavailable	117	$24,668,859.76	99.25%	0	$0.00	NA	0	
Total			**118**	**$24,854,670.12**	**100%**	**0**	**$0.00**		**0**	
31408YRJ9		OHIO SAVINGS BANK	1	$151,859.21	0.72%	0	$0.00	NA	0	
		Unavailable	106	$20,959,211.22	99.28%	0	$0.00	NA	0	
Total			**107**	**$21,111,070.43**	**100%**	**0**	**$0.00**		**0**	
31408YRK6		Unavailable	54	$9,444,389.88	100%	0	$0.00	NA	0	
Total			**54**	**$9,444,389.88**	**100%**	**0**	**$0.00**		**0**	
31408YRL4		Unavailable	12	$1,749,224.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,749,224.14**	**100%**	**0**	**$0.00**		**0**	
31408YSK5		OHIO SAVINGS BANK	2	$138,375.15	9.34%	0	$0.00	NA	0	
		Unavailable	8	$1,343,001.11	90.66%	0	$0.00	NA	0	
Total			**10**	**$1,481,376.26**	**100%**	**0**	**$0.00**		**0**	
31408YSL3		OHIO SAVINGS BANK	5	$465,367.71	20.4%	0	$0.00	NA	0	
		Unavailable	11	$1,816,236.14	79.6%	0	$0.00	NA	0	
Total			**16**	**$2,281,603.85**	**100%**	**0**	**$0.00**		**0**	

31408YSV1		OHIO SAVINGS BANK	11	$1,439,100.67	7.6%	0	$0.00	NA	0
		Unavailable	87	$17,494,111.95	92.4%	0	$0.00	NA	0
Total			**98**	**$18,933,212.62**	**100%**	**0**	**$0.00**		**0**
31408YSW9		Unavailable	72	$12,593,470.95	100%	0	$0.00	NA	0
Total			**72**	**$12,593,470.95**	**100%**	**0**	**$0.00**		**0**
31408YSX7		Unavailable	23	$3,976,767.42	100%	0	$0.00	NA	0
Total			**23**	**$3,976,767.42**	**100%**	**0**	**$0.00**		**0**
31408YT65		OHIO SAVINGS BANK	4	$374,517.19	9.34%	0	$0.00	NA	0
		Unavailable	37	$3,637,027.20	90.66%	0	$0.00	NA	0
Total			**41**	**$4,011,544.39**	**100%**	**0**	**$0.00**		**0**
31408YT73		OHIO SAVINGS BANK	1	$99,900.44	1.4%	0	$0.00	NA	0
		Unavailable	73	$7,059,834.61	98.6%	0	$0.00	NA	0
Total			**74**	**$7,159,735.05**	**100%**	**0**	**$0.00**		**0**
31408YT81		Unavailable	29	$2,782,892.68	100%	0	$0.00	NA	0
Total			**29**	**$2,782,892.68**	**100%**	**0**	**$0.00**		**0**
31408YT99		Unavailable	11	$1,022,242.37	100%	0	$0.00	NA	0
Total			**11**	**$1,022,242.37**	**100%**	**0**	**$0.00**		**0**
31408YTH1		OHIO SAVINGS BANK	5	$253,120.96	11.7%	0	$0.00	NA	0
		Unavailable	29	$1,909,660.03	88.3%	0	$0.00	NA	0
Total			**34**	**$2,162,780.99**	**100%**	**0**	**$0.00**		**0**
31408YTJ7		OHIO SAVINGS BANK	1	$34,965.15	1.61%	0	$0.00	NA	0
		Unavailable	33	$2,130,153.18	98.39%	0	$0.00	NA	0
Total			**34**	**$2,165,118.33**	**100%**	**0**	**$0.00**		**0**
31408YTK4		OHIO SAVINGS BANK	1	$51,253.62	1.21%	0	$0.00	NA	0
		Unavailable	63	$4,178,509.67	98.79%	0	$0.00	NA	0
Total			**64**	**$4,229,763.29**	**100%**	**0**	**$0.00**		**0**
31408YTT5		OHIO SAVINGS BANK	5	$474,958.04	29.9%	0	$0.00	NA	0
		Unavailable	12	$1,113,677.89	70.1%	0	$0.00	NA	0
Total			**17**	**$1,588,635.93**	**100%**	**0**	**$0.00**		**0**
31408YTU2		OHIO SAVINGS BANK	2	$173,879.83	8.37%	0	$0.00	NA	0
		Unavailable	20	$1,903,812.82	91.63%	0	$0.00	NA	0
Total			**22**	**$2,077,692.65**	**100%**	**0**	**$0.00**		**0**
31408YTV0		Unavailable	11	$1,067,950.86	100%	0	$0.00	NA	0

Total			**11**	**$1,067,950.86**	**100%**	**0**	**$0.00**		**0**	
31408YU71		OHIO SAVINGS BANK	5	$909,220.00	6.28%	0	$0.00	NA	0	
		Unavailable	61	$13,568,945.10	93.72%	0	$0.00	NA	0	
Total			**66**	**$14,478,165.10**	**100%**	**0**	**$0.00**		**0**	
31408YU89		Unavailable	38	$8,488,186.78	100%	0	$0.00	NA	0	
Total			**38**	**$8,488,186.78**	**100%**	**0**	**$0.00**		**0**	
31408YUF3		Unavailable	10	$1,310,841.10	100%	0	$0.00	NA	0	
Total			**10**	**$1,310,841.10**	**100%**	**0**	**$0.00**		**0**	
31408YUG1		OHIO SAVINGS BANK	2	$267,251.52	10.72%	0	$0.00	NA	0	
		Unavailable	18	$2,226,057.28	89.28%	0	$0.00	NA	0	
Total			**20**	**$2,493,308.80**	**100%**	**0**	**$0.00**		**0**	
31408YUH9		OHIO SAVINGS BANK	2	$245,615.67	6.53%	0	$0.00	NA	0	
		Unavailable	27	$3,517,540.34	93.47%	0	$0.00	NA	0	
Total			**29**	**$3,763,156.01**	**100%**	**0**	**$0.00**		**0**	
31408YUS5		Unavailable	8	$1,073,832.41	100%	0	$0.00	NA	0	
Total			**8**	**$1,073,832.41**	**100%**	**0**	**$0.00**		**0**	
31408YUT3		OHIO SAVINGS BANK	12	$1,583,782.62	10.55%	0	$0.00	NA	0	
		Unavailable	102	$13,431,008.51	89.45%	0	$0.00	NA	0	
Total			**114**	**$15,014,791.13**	**100%**	**0**	**$0.00**		**0**	
31408YUU0		OHIO SAVINGS BANK	1	$135,864.61	0.77%	0	$0.00	NA	0	
		Unavailable	135	$17,555,570.72	99.23%	0	$0.00	NA	0	
Total			**136**	**$17,691,435.33**	**100%**	**0**	**$0.00**		**0**	
31408YUV8		Unavailable	60	$7,803,293.27	100%	0	$0.00	NA	0	
Total			**60**	**$7,803,293.27**	**100%**	**0**	**$0.00**		**0**	
31408YUW6		Unavailable	9	$1,112,240.58	100%	0	$0.00	NA	0	
Total			**9**	**$1,112,240.58**	**100%**	**0**	**$0.00**		**0**	
31408YVR6		OHIO SAVINGS BANK	1	$92,809.88	3.77%	0	$0.00	NA	0	
		Unavailable	13	$2,371,855.28	96.23%	0	$0.00	NA	0	
Total			**14**	**$2,464,665.16**	**100%**	**0**	**$0.00**		**0**	
31408YVS4		OHIO SAVINGS BANK	1	$88,416.03	1.16%	0	$0.00	NA	0	
		Unavailable	50	$7,558,842.02	98.84%	0	$0.00	NA	0	
Total			**51**	**$7,647,258.05**	**100%**	**0**	**$0.00**		**0**	

31408YVT2		Unavailable	43	$5,300,031.60	100%	0	$0.00	NA	0
Total			**43**	**$5,300,031.60**	**100%**	**0**	**$0.00**		**0**
31408YWD6		OHIO SAVINGS BANK	2	$282,720.34	25.44%	0	$0.00	NA	0
		Unavailable	6	$828,734.07	74.56%	0	$0.00	NA	0
Total			**8**	**$1,111,454.41**	**100%**	**0**	**$0.00**		**0**
31408YY77		OHIO SAVINGS BANK	1	$103,905.97	5.52%	0	$0.00	NA	0
		Unavailable	13	$1,779,978.76	94.48%	0	$0.00	NA	0
Total			**14**	**$1,883,884.73**	**100%**	**0**	**$0.00**		**0**
31408YY85		Unavailable	12	$1,941,728.52	100%	0	$0.00	NA	0
Total			**12**	**$1,941,728.52**	**100%**	**0**	**$0.00**		**0**
31408YY93		Unavailable	11	$1,241,434.01	100%	0	$0.00	NA	0
Total			**11**	**$1,241,434.01**	**100%**	**0**	**$0.00**		**0**
31408YYH5		OHIO SAVINGS BANK	2	$347,632.76	13.37%	0	$0.00	NA	0
		Unavailable	10	$2,252,330.59	86.63%	0	$0.00	NA	0
Total			**12**	**$2,599,963.35**	**100%**	**0**	**$0.00**		**0**
31408YYJ1		Unavailable	18	$2,801,796.13	100%	0	$0.00	NA	0
Total			**18**	**$2,801,796.13**	**100%**	**0**	**$0.00**		**0**
31408YYK8		Unavailable	11	$1,459,013.71	100%	0	$0.00	NA	0
Total			**11**	**$1,459,013.71**	**100%**	**0**	**$0.00**		**0**
31408YZW1		Unavailable	11	$1,374,683.40	100%	0	$0.00	NA	0
Total			**11**	**$1,374,683.40**	**100%**	**0**	**$0.00**		**0**
31409AD48		COUNTRYWIDE HOME LOANS, INC.	85	$15,879,424.58	79.38%	0	$0.00	NA	0
		Unavailable	20	$4,125,888.11	20.62%	0	$0.00	NA	0
Total			**105**	**$20,005,312.69**	**100%**	**0**	**$0.00**		**0**
31409AD55		COUNTRYWIDE HOME LOANS, INC.	80	$15,816,704.25	67.07%	0	$0.00	NA	0
		Unavailable	34	$7,764,242.68	32.93%	0	$0.00	NA	0
Total			**114**	**$23,580,946.93**	**100%**	**0**	**$0.00**		**0**
31409AD63		COUNTRYWIDE HOME LOANS, INC.	3	$187,467.81	81.73%	0	$0.00	NA	0
		Unavailable	1	$41,920.09	18.27%	0	$0.00	NA	0
Total			**4**	**$229,387.90**	**100%**	**0**	**$0.00**		**0**
31409ADM8			6	$794,855.73	17.12%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	$3,848,134.49	82.88%	0	$0.00	NA	0	
Total			**35**	**$4,642,990.22**	**100%**	**0**	**$0.00**		**0**	
31409ADN6		COUNTRYWIDE HOME LOANS, INC.	48	$12,175,279.13	41.41%	0	$0.00	NA	0	
		Unavailable	66	$17,223,828.23	58.59%	0	$0.00	NA	0	
Total			**114**	**$29,399,107.36**	**100%**	**0**	**$0.00**		**0**	
31409ADP1		COUNTRYWIDE HOME LOANS, INC.	11	$1,858,918.25	30.11%	0	$0.00	NA	0	
		Unavailable	27	$4,315,677.17	69.89%	0	$0.00	NA	0	
Total			**38**	**$6,174,595.42**	**100%**	**0**	**$0.00**		**0**	
31409ADQ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,130,904.67	29.26%	0	$0.00	NA	0	
		Unavailable	51	$9,986,193.44	70.74%	0	$0.00	NA	0	
Total			**75**	**$14,117,098.11**	**100%**	**0**	**$0.00**		**0**	
31409ADR7		COUNTRYWIDE HOME LOANS, INC.	92	$14,784,969.52	37.81%	0	$0.00	NA	0	
		Unavailable	139	$24,322,978.73	62.19%	0	$0.00	NA	0	
Total			**231**	**$39,107,948.25**	**100%**	**0**	**$0.00**		**0**	
31409ADT3		COUNTRYWIDE HOME LOANS, INC.	55	$12,762,236.76	43.78%	0	$0.00	NA	0	
		Unavailable	60	$16,389,080.94	56.22%	0	$0.00	NA	0	
Total			**115**	**$29,151,317.70**	**100%**	**0**	**$0.00**		**0**	
31409ADU0		COUNTRYWIDE HOME LOANS, INC.	360	$71,015,847.90	18.36%	0	$0.00	NA	0	
		Unavailable	1,145	$315,809,679.33	81.64%	0	$0.00	NA	0	
Total			**1,505**	**$386,825,527.23**	**100%**	**0**	**$0.00**		**0**	
31409ADV8		COUNTRYWIDE HOME LOANS, INC.	374	$69,526,140.94	33.71%	0	$0.00	NA	0	
		Unavailable	702	$136,736,837.58	66.29%	0	$0.00	NA	0	
Total			**1,076**	**$206,262,978.52**	**100%**	**0**	**$0.00**		**0**	
31409ADW6		COUNTRYWIDE HOME LOANS, INC.	17	$3,004,110.00	40.04%	0	$0.00	NA	0	
		Unavailable	24	$4,499,262.66	59.96%	0	$0.00	NA	0	
Total			**41**	**$7,503,372.66**	**100%**	**0**	**$0.00**		**0**	
31409ADX4		COUNTRYWIDE HOME	81	$14,129,908.10	40.45%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	114	$20,801,471.18	59.55%	0	$0.00	NA	0	
Total			**195**	**$34,931,379.28**	**100%**	**0**	**$0.00**		**0**	
31409ADZ9		COUNTRYWIDE HOME LOANS, INC.	9	$2,270,237.84	9.23%	0	$0.00	NA	0	
		Unavailable	87	$22,333,262.00	90.77%	0	$0.00	NA	0	
Total			**96**	**$24,603,499.84**	**100%**	**0**	**$0.00**		**0**	
31409AE21		Unavailable	7	$1,086,223.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,086,223.25**	**100%**	**0**	**$0.00**		**0**	
31409AE88		COUNTRYWIDE HOME LOANS, INC.	1	$180,315.97	13.78%	0	$0.00	NA	0	
		Unavailable	9	$1,128,573.04	86.22%	0	$0.00	NA	0	
Total			**10**	**$1,308,889.01**	**100%**	**0**	**$0.00**		**0**	
31409AE96		COUNTRYWIDE HOME LOANS, INC.	1	$99,907.38	6.94%	0	$0.00	NA	0	
		Unavailable	10	$1,339,680.46	93.06%	0	$0.00	NA	0	
Total			**11**	**$1,439,587.84**	**100%**	**0**	**$0.00**		**0**	
31409AEA3		Unavailable	1	$126,411.48	100%	0	$0.00	NA	0	
Total			**1**	**$126,411.48**	**100%**	**0**	**$0.00**		**0**	
31409AEJ4		COUNTRYWIDE HOME LOANS, INC.	6	$867,937.40	11.91%	0	$0.00	NA	0	
		Unavailable	34	$6,421,532.73	88.09%	0	$0.00	NA	0	
Total			**40**	**$7,289,470.13**	**100%**	**0**	**$0.00**		**0**	
31409AEK1		COUNTRYWIDE HOME LOANS, INC.	2	$253,767.30	6.14%	0	$0.00	NA	0	
		Unavailable	23	$3,876,736.28	93.86%	0	$0.00	NA	0	
Total			**25**	**$4,130,503.58**	**100%**	**0**	**$0.00**		**0**	
31409AEP0		COUNTRYWIDE HOME LOANS, INC.	3	$306,300.00	29.21%	0	$0.00	NA	0	
		Unavailable	7	$742,316.14	70.79%	0	$0.00	NA	0	
Total			**10**	**$1,048,616.14**	**100%**	**0**	**$0.00**		**0**	
31409AER6		COUNTRYWIDE HOME LOANS, INC.	8	$1,198,817.50	28.86%	0	$0.00	NA	0	
		Unavailable	18	$2,954,754.07	71.14%	0	$0.00	NA	0	
Total			**26**	**$4,153,571.57**	**100%**	**0**	**$0.00**		**0**	
31409AES4			13	$2,271,291.83	36.43%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	$3,962,786.36	63.57%	0	$0.00	NA	0	
Total			**37**	**$6,234,078.19**	**100%**	**0**	**$0.00**		**0**	
31409AET2		COUNTRYWIDE HOME LOANS, INC.	10	$1,232,930.72	57.66%	0	$0.00	NA	0	
		Unavailable	6	$905,363.80	42.34%	0	$0.00	NA	0	
Total			**16**	**$2,138,294.52**	**100%**	**0**	**$0.00**		**0**	
31409AEV7		COUNTRYWIDE HOME LOANS, INC.	3	$239,604.08	5.85%	0	$0.00	NA	0	
		Unavailable	32	$3,857,730.40	94.15%	0	$0.00	NA	0	
Total			**35**	**$4,097,334.48**	**100%**	**0**	**$0.00**		**0**	
31409AEW5		COUNTRYWIDE HOME LOANS, INC.	10	$879,325.19	17.36%	0	$0.00	NA	0	
		Unavailable	38	$4,186,133.82	82.64%	0	$0.00	NA	0	
Total			**48**	**$5,065,459.01**	**100%**	**0**	**$0.00**		**0**	
31409AF38		COUNTRYWIDE HOME LOANS, INC.	110	$22,529,420.37	35.65%	0	$0.00	NA	0	
		Unavailable	162	$40,659,804.76	64.35%	0	$0.00	NA	0	
Total			**272**	**$63,189,225.13**	**100%**	**0**	**$0.00**		**0**	
31409AF46		COUNTRYWIDE HOME LOANS, INC.	575	$102,363,668.27	29.08%	0	$0.00	NA	0	
		Unavailable	1,104	$249,692,204.12	70.92%	0	$0.00	NA	0	
Total			**1,679**	**$352,055,872.39**	**100%**	**0**	**$0.00**		**0**	
31409AF53		COUNTRYWIDE HOME LOANS, INC.	511	$97,082,692.12	36.27%	0	$0.00	NA	0	
		Unavailable	794	$170,568,933.14	63.73%	0	$0.00	NA	0	
Total			**1,305**	**$267,651,625.26**	**100%**	**0**	**$0.00**		**0**	
31409AF61		COUNTRYWIDE HOME LOANS, INC.	51	$8,082,271.77	43.11%	0	$0.00	NA	0	
		Unavailable	82	$10,664,880.06	56.89%	0	$0.00	NA	0	
Total			**133**	**$18,747,151.83**	**100%**	**0**	**$0.00**		**0**	
31409AF79		COUNTRYWIDE HOME LOANS, INC.	207	$26,460,293.73	36.7%	0	$0.00	NA	0	
		Unavailable	290	$45,629,185.84	63.3%	0	$0.00	NA	0	
Total			**497**	**$72,089,479.57**	**100%**	**0**	**$0.00**		**0**	
31409AF87		COUNTRYWIDE HOME	33	$5,024,972.87	27.56%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	61	$13,211,076.77	72.44%	0	$0.00	NA	0	
Total			**94**	**$18,236,049.64**	**100%**	**0**	**$0.00**		**0**	
31409AFA2		COUNTRYWIDE HOME LOANS, INC.	2	$243,962.20	18.67%	0	$0.00	NA	0	
		Unavailable	11	$1,062,723.23	81.33%	0	$0.00	NA	0	
Total			**13**	**$1,306,685.43**	**100%**	**0**	**$0.00**		**0**	
31409AFC8		COUNTRYWIDE HOME LOANS, INC.	1	$84,421.74	8.37%	0	$0.00	NA	0	
		Unavailable	11	$924,252.36	91.63%	0	$0.00	NA	0	
Total			**12**	**$1,008,674.10**	**100%**	**0**	**$0.00**		**0**	
31409AFD6		COUNTRYWIDE HOME LOANS, INC.	16	$3,748,635.26	38.09%	0	$0.00	NA	0	
		Unavailable	22	$6,093,462.43	61.91%	0	$0.00	NA	0	
Total			**38**	**$9,842,097.69**	**100%**	**0**	**$0.00**		**0**	
31409AFE4		COUNTRYWIDE HOME LOANS, INC.	70	$15,563,502.00	62.22%	0	$0.00	NA	0	
		Unavailable	39	$9,450,237.00	37.78%	0	$0.00	NA	0	
Total			**109**	**$25,013,739.00**	**100%**	**0**	**$0.00**		**0**	
31409AFF1		COUNTRYWIDE HOME LOANS, INC.	75	$25,760,257.40	51.51%	0	$0.00	NA	0	
		Unavailable	68	$24,245,844.00	48.49%	0	$0.00	NA	0	
Total			**143**	**$50,006,101.40**	**100%**	**0**	**$0.00**		**0**	
31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	$31,022,503.19	58.29%	0	$0.00	NA	0	
		Unavailable	109	$22,199,630.00	41.71%	0	$0.00	NA	0	
Total			**272**	**$53,222,133.19**	**100%**	**0**	**$0.00**		**0**	
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	$2,565,702.28	30.22%	0	$0.00	NA	0	
		Unavailable	25	$5,923,890.98	69.78%	0	$0.00	NA	0	
Total			**36**	**$8,489,593.26**	**100%**	**0**	**$0.00**		**0**	
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	$407,200.00	12.67%	0	$0.00	NA	0	
		Unavailable	14	$2,807,719.43	87.33%	0	$0.00	NA	0	
Total			**16**	**$3,214,919.43**	**100%**	**0**	**$0.00**		**0**	
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	$3,176,685.00	38.03%	0	$0.00	NA	0	

		Unavailable	38	$5,175,658.94	61.97%	0	$0.00	NA	0	
Total			**64**	**$8,352,343.94**	**100%**	**0**	**$0.00**		**0**	
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	$5,800,494.35	19.67%	0	$0.00	NA	0	
		Unavailable	177	$23,694,881.68	80.33%	0	$0.00	NA	0	
Total			**221**	**$29,495,376.03**	**100%**	**0**	**$0.00**		**0**	
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	$1,329,425.20	28.87%	0	$0.00	NA	0	
		Unavailable	47	$3,274,727.44	71.13%	0	$0.00	NA	0	
Total			**66**	**$4,604,152.64**	**100%**	**0**	**$0.00**		**0**	
31409AFN4		Unavailable	10	$2,372,642.91	100%	0	$0.00	NA	0	
Total			**10**	**$2,372,642.91**	**100%**	**0**	**$0.00**		**0**	
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	$11,594,404.04	33.12%	0	$0.00	NA	0	
		Unavailable	179	$23,407,973.55	66.88%	0	$0.00	NA	0	
Total			**268**	**$35,002,377.59**	**100%**	**0**	**$0.00**		**0**	
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	$4,288,785.00	37.87%	0	$0.00	NA	0	
		Unavailable	71	$7,036,242.32	62.13%	0	$0.00	NA	0	
Total			**115**	**$11,325,027.32**	**100%**	**0**	**$0.00**		**0**	
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	$7,193,217.81	38.32%	0	$0.00	NA	0	
		Unavailable	89	$11,576,876.18	61.68%	0	$0.00	NA	0	
Total			**144**	**$18,770,093.99**	**100%**	**0**	**$0.00**		**0**	
31409AFS3		COUNTRYWIDE HOME LOANS, INC.	33	$6,280,376.00	16.5%	0	$0.00	NA	0	
		Unavailable	142	$31,772,333.94	83.5%	0	$0.00	NA	0	
Total			**175**	**$38,052,709.94**	**100%**	**0**	**$0.00**		**0**	
31409AFT1		COUNTRYWIDE HOME LOANS, INC.	6	$1,122,400.00	25.1%	0	$0.00	NA	0	
		Unavailable	13	$3,350,177.58	74.9%	0	$0.00	NA	0	
Total			**19**	**$4,472,577.58**	**100%**	**0**	**$0.00**		**0**	
31409AFV6		COUNTRYWIDE HOME LOANS, INC.	20	$5,143,732.00	13.81%	0	$0.00	NA	0	
		Unavailable	128	$32,107,944.00	86.19%	0	$0.00	NA	0	
Total			**148**	**$37,251,676.00**	**100%**	**0**	**$0.00**		**0**	

31409AFY0		COUNTRYWIDE HOME LOANS, INC.	64	$10,704,960.82	37.28%	0	$0.00	NA	0	
		Unavailable	97	$18,008,060.73	62.72%	0	$0.00	NA	0	
Total			**161**	**$28,713,021.55**	**100%**	**0**	**$0.00**		**0**	
31409AG37		COUNTRYWIDE HOME LOANS, INC.	2	$160,924.83	10.49%	0	$0.00	NA	0	
		Unavailable	13	$1,372,731.81	89.51%	0	$0.00	NA	0	
Total			**15**	**$1,533,656.64**	**100%**	**0**	**$0.00**		**0**	
31409AG45		COUNTRYWIDE HOME LOANS, INC.	7	$637,780.33	53.73%	0	$0.00	NA	0	
		Unavailable	5	$549,299.75	46.27%	0	$0.00	NA	0	
Total			**12**	**$1,187,080.08**	**100%**	**0**	**$0.00**		**0**	
31409AGC7		COUNTRYWIDE HOME LOANS, INC.	55	$10,622,781.89	38.1%	0	$0.00	NA	0	
		Unavailable	74	$17,255,139.00	61.9%	0	$0.00	NA	0	
Total			**129**	**$27,877,920.89**	**100%**	**0**	**$0.00**		**0**	
31409AGD5		COUNTRYWIDE HOME LOANS, INC.	38	$7,749,534.36	38.28%	0	$0.00	NA	0	
		Unavailable	49	$12,495,968.00	61.72%	0	$0.00	NA	0	
Total			**87**	**$20,245,502.36**	**100%**	**0**	**$0.00**		**0**	
31409AGE3		COUNTRYWIDE HOME LOANS, INC.	14	$3,307,059.47	36.41%	0	$0.00	NA	0	
		Unavailable	26	$5,776,787.52	63.59%	0	$0.00	NA	0	
Total			**40**	**$9,083,846.99**	**100%**	**0**	**$0.00**		**0**	
31409AGF0		COUNTRYWIDE HOME LOANS, INC.	91	$10,739,199.62	29.22%	0	$0.00	NA	0	
		Unavailable	203	$26,012,027.11	70.78%	0	$0.00	NA	0	
Total			**294**	**$36,751,226.73**	**100%**	**0**	**$0.00**		**0**	
31409AGG8		COUNTRYWIDE HOME LOANS, INC.	13	$3,097,497.75	37.58%	0	$0.00	NA	0	
		Unavailable	23	$5,144,483.27	62.42%	0	$0.00	NA	0	
Total			**36**	**$8,241,981.02**	**100%**	**0**	**$0.00**		**0**	
31409AGH6		COUNTRYWIDE HOME LOANS, INC.	49	$9,059,731.99	16.58%	0	$0.00	NA	0	
		Unavailable	204	$45,599,214.98	83.42%	0	$0.00	NA	0	
Total			**253**	**$54,658,946.97**	**100%**	**0**	**$0.00**		**0**	
31409AGJ2		COUNTRYWIDE HOME	24	$4,933,380.71	15.8%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	115	$26,295,982.92	84.2%	0	$0.00	NA	0	
Total			**139**	**$31,229,363.63**	**100%**	**0**	**$0.00**		**0**	
31409AGK9		COUNTRYWIDE HOME LOANS, INC.	11	$1,609,520.00	16.86%	0	$0.00	NA	0	
		Unavailable	51	$7,935,147.80	83.14%	0	$0.00	NA	0	
Total			**62**	**$9,544,667.80**	**100%**	**0**	**$0.00**		**0**	
31409AGL7		COUNTRYWIDE HOME LOANS, INC.	2	$210,720.00	16.03%	0	$0.00	NA	0	
		Unavailable	11	$1,104,063.59	83.97%	0	$0.00	NA	0	
Total			**13**	**$1,314,783.59**	**100%**	**0**	**$0.00**		**0**	
31409AGN3		COUNTRYWIDE HOME LOANS, INC.	10	$1,282,222.67	19.28%	0	$0.00	NA	0	
		Unavailable	41	$5,367,510.36	80.72%	0	$0.00	NA	0	
Total			**51**	**$6,649,733.03**	**100%**	**0**	**$0.00**		**0**	
31409AGP8		COUNTRYWIDE HOME LOANS, INC.	9	$1,128,070.00	25.4%	0	$0.00	NA	0	
		Unavailable	25	$3,312,655.23	74.6%	0	$0.00	NA	0	
Total			**34**	**$4,440,725.23**	**100%**	**0**	**$0.00**		**0**	
31409AGQ6		COUNTRYWIDE HOME LOANS, INC.	26	$1,772,967.00	38.36%	0	$0.00	NA	0	
		Unavailable	44	$2,849,085.38	61.64%	0	$0.00	NA	0	
Total			**70**	**$4,622,052.38**	**100%**	**0**	**$0.00**		**0**	
31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	$1,514,454.00	16.75%	0	$0.00	NA	0	
		Unavailable	75	$7,527,966.33	83.25%	0	$0.00	NA	0	
Total			**90**	**$9,042,420.33**	**100%**	**0**	**$0.00**		**0**	
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	$1,639,746.00	17.4%	0	$0.00	NA	0	
		Unavailable	59	$7,783,643.65	82.6%	0	$0.00	NA	0	
Total			**72**	**$9,423,389.65**	**100%**	**0**	**$0.00**		**0**	
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	$1,098,147.00	30.26%	0	$0.00	NA	0	
		Unavailable	26	$2,530,454.98	69.74%	0	$0.00	NA	0	
Total			**37**	**$3,628,601.98**	**100%**	**0**	**$0.00**		**0**	
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	$2,400,422.71	27.02%	0	$0.00	NA	0	

		Unavailable	68	$6,483,136.90	72.98%	0	$0.00	NA	0	
Total			**92**	**$8,883,559.61**	**100%**	**0**	**$0.00**		**0**	
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	$563,373.38	15.31%	0	$0.00	NA	0	
		Unavailable	30	$3,116,729.97	84.69%	0	$0.00	NA	0	
Total			**33**	**$3,680,103.35**	**100%**	**0**	**$0.00**		**0**	
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	$2,742,263.34	16.49%	0	$0.00	NA	0	
		Unavailable	174	$13,884,424.02	83.51%	0	$0.00	NA	0	
Total			**212**	**$16,626,687.36**	**100%**	**0**	**$0.00**		**0**	
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	$255,822.64	6.04%	0	$0.00	NA	0	
		Unavailable	49	$3,978,665.53	93.96%	0	$0.00	NA	0	
Total			**55**	**$4,234,488.17**	**100%**	**0**	**$0.00**		**0**	
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	$690,987.24	7.77%	0	$0.00	NA	0	
		Unavailable	110	$8,198,037.75	92.23%	0	$0.00	NA	0	
Total			**123**	**$8,889,024.99**	**100%**	**0**	**$0.00**		**0**	
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	$210,875.44	9.53%	0	$0.00	NA	0	
		Unavailable	42	$2,001,330.21	90.47%	0	$0.00	NA	0	
Total			**47**	**$2,212,205.65**	**100%**	**0**	**$0.00**		**0**	
31409AH28		Unavailable	49	$15,904,640.33	100%	0	$0.00	NA	0	
Total			**49**	**$15,904,640.33**	**100%**	**0**	**$0.00**		**0**	
31409AH36		Unavailable	16	$3,277,611.78	100%	0	$0.00	NA	0	
Total			**16**	**$3,277,611.78**	**100%**	**0**	**$0.00**		**0**	
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	$1,293,395.00	47.81%	0	$0.00	NA	0	
		Unavailable	6	$1,411,736.84	52.19%	0	$0.00	NA	0	
Total			**11**	**$2,705,131.84**	**100%**	**0**	**$0.00**		**0**	
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	$491,550.00	23.75%	0	$0.00	NA	0	
		Unavailable	16	$1,578,120.03	76.25%	0	$0.00	NA	0	
Total			**21**	**$2,069,670.03**	**100%**	**0**	**$0.00**		**0**	
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	$10,582,044.00	69.56%	0	$0.00	NA	0	

		Unavailable	21	$4,630,819.00	30.44%	0	$0.00	NA	0	
Total			**66**	**$15,212,863.00**	**100%**	**0**	**$0.00**		**0**	
31409AH77		COUNTRYWIDE HOME LOANS, INC.	46	$10,872,567.00	70.18%	0	$0.00	NA	0	
		Unavailable	18	$4,618,779.00	29.82%	0	$0.00	NA	0	
Total			**64**	**$15,491,346.00**	**100%**	**0**	**$0.00**		**0**	
31409AH85		COUNTRYWIDE HOME LOANS, INC.	93	$19,475,817.00	64.87%	0	$0.00	NA	0	
		Unavailable	49	$10,547,747.00	35.13%	0	$0.00	NA	0	
Total			**142**	**$30,023,564.00**	**100%**	**0**	**$0.00**		**0**	
31409AH93		COUNTRYWIDE HOME LOANS, INC.	35	$8,030,268.00	31.99%	0	$0.00	NA	0	
		Unavailable	71	$17,071,028.00	68.01%	0	$0.00	NA	0	
Total			**106**	**$25,101,296.00**	**100%**	**0**	**$0.00**		**0**	
31409AHA0		COUNTRYWIDE HOME LOANS, INC.	21	$2,733,870.18	12.92%	0	$0.00	NA	0	
		Unavailable	116	$18,427,221.22	87.08%	0	$0.00	NA	0	
Total			**137**	**$21,161,091.40**	**100%**	**0**	**$0.00**		**0**	
31409AHB8		COUNTRYWIDE HOME LOANS, INC.	37	$4,871,102.57	19.97%	0	$0.00	NA	0	
		Unavailable	125	$19,518,623.41	80.03%	0	$0.00	NA	0	
Total			**162**	**$24,389,725.98**	**100%**	**0**	**$0.00**		**0**	
31409AHC6		COUNTRYWIDE HOME LOANS, INC.	33	$4,445,272.12	40.75%	0	$0.00	NA	0	
		Unavailable	52	$6,463,586.53	59.25%	0	$0.00	NA	0	
Total			**85**	**$10,908,858.65**	**100%**	**0**	**$0.00**		**0**	
31409AHD4		COUNTRYWIDE HOME LOANS, INC.	10	$1,181,034.80	31.3%	0	$0.00	NA	0	
		Unavailable	24	$2,592,579.22	68.7%	0	$0.00	NA	0	
Total			**34**	**$3,773,614.02**	**100%**	**0**	**$0.00**		**0**	
31409AHE2		Unavailable	10	$1,671,562.13	100%	0	$0.00	NA	0	
Total			**10**	**$1,671,562.13**	**100%**	**0**	**$0.00**		**0**	
31409AHJ1		COUNTRYWIDE HOME LOANS, INC.	6	$1,244,432.00	3.69%	0	$0.00	NA	0	
		Unavailable	107	$32,490,722.48	96.31%	0	$0.00	NA	0	
Total			**113**	**$33,735,154.48**	**100%**	**0**	**$0.00**		**0**	

31409AHL6		COUNTRYWIDE HOME LOANS, INC.	2	$221,731.83	20.29%	0	$0.00	NA	0	
		Unavailable	12	$871,033.16	79.71%	0	$0.00	NA	0	
Total			**14**	**$1,092,764.99**	**100%**	**0**	**$0.00**		**0**	
31409AHM4		COUNTRYWIDE HOME LOANS, INC.	19	$2,484,130.00	18.87%	0	$0.00	NA	0	
		Unavailable	66	$10,682,830.04	81.13%	0	$0.00	NA	0	
Total			**85**	**$13,166,960.04**	**100%**	**0**	**$0.00**		**0**	
31409AHN2		COUNTRYWIDE HOME LOANS, INC.	19	$3,368,835.97	19.02%	0	$0.00	NA	0	
		Unavailable	82	$14,345,462.02	80.98%	0	$0.00	NA	0	
Total			**101**	**$17,714,297.99**	**100%**	**0**	**$0.00**		**0**	
31409AHP7		COUNTRYWIDE HOME LOANS, INC.	15	$2,894,168.55	25.03%	0	$0.00	NA	0	
		Unavailable	35	$8,667,223.45	74.97%	0	$0.00	NA	0	
Total			**50**	**$11,561,392.00**	**100%**	**0**	**$0.00**		**0**	
31409AHQ5		COUNTRYWIDE HOME LOANS, INC.	45	$9,830,822.07	14.48%	0	$0.00	NA	0	
		Unavailable	238	$58,049,054.35	85.52%	0	$0.00	NA	0	
Total			**283**	**$67,879,876.42**	**100%**	**0**	**$0.00**		**0**	
31409AHR3		COUNTRYWIDE HOME LOANS, INC.	44	$8,647,276.88	10.65%	0	$0.00	NA	0	
		Unavailable	326	$72,545,758.16	89.35%	0	$0.00	NA	0	
Total			**370**	**$81,193,035.04**	**100%**	**0**	**$0.00**		**0**	
31409AHS1		COUNTRYWIDE HOME LOANS, INC.	23	$3,461,141.98	26.73%	0	$0.00	NA	0	
		Unavailable	68	$9,486,062.95	73.27%	0	$0.00	NA	0	
Total			**91**	**$12,947,204.93**	**100%**	**0**	**$0.00**		**0**	
31409AHT9		COUNTRYWIDE HOME LOANS, INC.	16	$1,845,454.00	46.88%	0	$0.00	NA	0	
		Unavailable	18	$2,091,426.88	53.12%	0	$0.00	NA	0	
Total			**34**	**$3,936,880.88**	**100%**	**0**	**$0.00**		**0**	
31409AHU6		COUNTRYWIDE HOME LOANS, INC.	51	$2,762,749.00	55.08%	0	$0.00	NA	0	
		Unavailable	42	$2,253,170.94	44.92%	0	$0.00	NA	0	
Total			**93**	**$5,015,919.94**	**100%**	**0**	**$0.00**		**0**	
31409AHV4		COUNTRYWIDE HOME	25	$2,161,827.90	41.37%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	35	$3,063,833.34	58.63%	0	$0.00	NA	0	
Total			**60**	**$5,225,661.24**	**100%**	**0**	**$0.00**		**0**	
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	$2,665,220.00	11.52%	0	$0.00	NA	0	
		Unavailable	156	$20,472,867.33	88.48%	0	$0.00	NA	0	
Total			**176**	**$23,138,087.33**	**100%**	**0**	**$0.00**		**0**	
31409AHY8		COUNTRYWIDE HOME LOANS, INC.	21	$1,307,761.00	21.83%	0	$0.00	NA	0	
		Unavailable	68	$4,683,703.92	78.17%	0	$0.00	NA	0	
Total			**89**	**$5,991,464.92**	**100%**	**0**	**$0.00**		**0**	
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	$2,292,474.15	22.62%	0	$0.00	NA	0	
		Unavailable	79	$7,840,176.66	77.38%	0	$0.00	NA	0	
Total			**102**	**$10,132,650.81**	**100%**	**0**	**$0.00**		**0**	
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	$2,284,633.00	24.74%	0	$0.00	NA	0	
		Unavailable	71	$6,949,640.76	75.26%	0	$0.00	NA	0	
Total			**94**	**$9,234,273.76**	**100%**	**0**	**$0.00**		**0**	
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	$708,450.00	24.84%	0	$0.00	NA	0	
		Unavailable	35	$2,143,741.81	75.16%	0	$0.00	NA	0	
Total			**48**	**$2,852,191.81**	**100%**	**0**	**$0.00**		**0**	
31409AJ42		COUNTRYWIDE HOME LOANS, INC.	64	$14,085,589.88	17.68%	0	$0.00	NA	0	
		Unavailable	261	$65,586,974.80	82.32%	0	$0.00	NA	0	
Total			**325**	**$79,672,564.68**	**100%**	**0**	**$0.00**		**0**	
31409AJ59		COUNTRYWIDE HOME LOANS, INC.	116	$21,561,872.75	20.12%	0	$0.00	NA	0	
		Unavailable	427	$85,627,614.96	79.88%	0	$0.00	NA	0	
Total			**543**	**$107,189,487.71**	**100%**	**0**	**$0.00**		**0**	
31409AJ67		COUNTRYWIDE HOME LOANS, INC.	12	$2,108,621.00	18.5%	0	$0.00	NA	0	
		Unavailable	47	$9,292,081.77	81.5%	0	$0.00	NA	0	
Total			**59**	**$11,400,702.77**	**100%**	**0**	**$0.00**		**0**	
31409AJ75		COUNTRYWIDE HOME LOANS, INC.	16	$2,395,208.00	19.43%	0	$0.00	NA	0	

		Unavailable	66	$9,934,499.75	80.57%	0	$0.00	NA	0
Total			**82**	**$12,329,707.75**	**100%**	**0**	**$0.00**		**0**
31409AJ91		COUNTRYWIDE HOME LOANS, INC.	5	$992,900.00	7.7%	0	$0.00	NA	0
		Unavailable	50	$11,902,862.00	92.3%	0	$0.00	NA	0
Total			**55**	**$12,895,762.00**	**100%**	**0**	**$0.00**		**0**
31409AJB6		COUNTRYWIDE HOME LOANS, INC.	4	$265,581.19	91.43%	0	$0.00	NA	0
		Unavailable	1	$24,885.60	8.57%	0	$0.00	NA	0
Total			**5**	**$290,466.79**	**100%**	**0**	**$0.00**		**0**
31409AJD2		COUNTRYWIDE HOME LOANS, INC.	15	$805,616.00	18.71%	0	$0.00	NA	0
		Unavailable	53	$3,499,611.37	81.29%	0	$0.00	NA	0
Total			**68**	**$4,305,227.37**	**100%**	**0**	**$0.00**		**0**
31409AJF7		COUNTRYWIDE HOME LOANS, INC.	4	$273,000.00	9.67%	0	$0.00	NA	0
		Unavailable	36	$2,548,763.16	90.33%	0	$0.00	NA	0
Total			**40**	**$2,821,763.16**	**100%**	**0**	**$0.00**		**0**
31409AJH3		COUNTRYWIDE HOME LOANS, INC.	2	$222,000.00	1.88%	0	$0.00	NA	0
		Unavailable	49	$11,568,335.00	98.12%	0	$0.00	NA	0
Total			**51**	**$11,790,335.00**	**100%**	**0**	**$0.00**		**0**
31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	$404,000.00	12.17%	0	$0.00	NA	0
		Unavailable	30	$2,915,178.64	87.83%	0	$0.00	NA	0
Total			**34**	**$3,319,178.64**	**100%**	**0**	**$0.00**		**0**
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	$124,800.00	1.88%	0	$0.00	NA	0
		Unavailable	50	$6,508,192.13	98.12%	0	$0.00	NA	0
Total			**51**	**$6,632,992.13**	**100%**	**0**	**$0.00**		**0**
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	$898,381.00	17.42%	0	$0.00	NA	0
		Unavailable	64	$4,259,400.33	82.58%	0	$0.00	NA	0
Total			**76**	**$5,157,781.33**	**100%**	**0**	**$0.00**		**0**
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,184,344.00	13.34%	0	$0.00	NA	0
		Unavailable	77	$7,690,885.75	86.66%	0	$0.00	NA	0

Total			**89**	**$8,875,229.75**	**100%**	**0**	**$0.00**		**0**	
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	$12,330,217.42	11.47%	0	$0.00	NA	0	
		Unavailable	455	$95,140,990.34	88.53%	0	$0.00	NA	0	
Total			**518**	**$107,471,207.76**	**100%**	**0**	**$0.00**		**0**	
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	$1,639,958.00	13.79%	0	$0.00	NA	0	
		Unavailable	58	$10,253,174.49	86.21%	0	$0.00	NA	0	
Total			**68**	**$11,893,132.49**	**100%**	**0**	**$0.00**		**0**	
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	$10,129,580.00	11.86%	0	$0.00	NA	0	
		Unavailable	321	$75,268,707.53	88.14%	0	$0.00	NA	0	
Total			**378**	**$85,398,287.53**	**100%**	**0**	**$0.00**		**0**	
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	$2,143,014.00	13.93%	0	$0.00	NA	0	
		Unavailable	75	$13,237,289.05	86.07%	0	$0.00	NA	0	
Total			**96**	**$15,380,303.05**	**100%**	**0**	**$0.00**		**0**	
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	$11,703,443.34	76.86%	0	$0.00	NA	0	
		Unavailable	15	$3,524,468.80	23.14%	0	$0.00	NA	0	
Total			**73**	**$15,227,912.14**	**100%**	**0**	**$0.00**		**0**	
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	$14,059,513.96	88.59%	0	$0.00	NA	0	
		Unavailable	6	$1,810,197.00	11.41%	0	$0.00	NA	0	
Total			**70**	**$15,869,710.96**	**100%**	**0**	**$0.00**		**0**	
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	$7,876,738.00	28.63%	0	$0.00	NA	0	
		Unavailable	82	$19,639,570.00	71.37%	0	$0.00	NA	0	
Total			**116**	**$27,516,308.00**	**100%**	**0**	**$0.00**		**0**	
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	$1,242,220.00	11.39%	0	$0.00	NA	0	
		Unavailable	56	$9,664,643.82	88.61%	0	$0.00	NA	0	
Total			**66**	**$10,906,863.82**	**100%**	**0**	**$0.00**		**0**	
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	$4,711,920.72	29.08%	0	$0.00	NA	0	
		Unavailable	55	$11,494,074.29	70.92%	0	$0.00	NA	0	
Total			**78**	**$16,205,995.01**	**100%**	**0**	**$0.00**		**0**	

31409AJZ3		COUNTRYWIDE HOME LOANS, INC.	13	$874,726.00	22.95%	0	$0.00	NA	0	
		Unavailable	43	$2,936,252.18	77.05%	0	$0.00	NA	0	
Total			**56**	**$3,810,978.18**	**100%**	**0**	**$0.00**		**0**	
31409AK24		COUNTRYWIDE HOME LOANS, INC.	15	$2,477,356.00	21.68%	0	$0.00	NA	0	
		Unavailable	52	$8,949,679.75	78.32%	0	$0.00	NA	0	
Total			**67**	**$11,427,035.75**	**100%**	**0**	**$0.00**		**0**	
31409AK65		COUNTRYWIDE HOME LOANS, INC.	28	$5,853,434.29	47.81%	0	$0.00	NA	0	
		Unavailable	27	$6,388,799.00	52.19%	0	$0.00	NA	0	
Total			**55**	**$12,242,233.29**	**100%**	**0**	**$0.00**		**0**	
31409AK73		COUNTRYWIDE HOME LOANS, INC.	42	$9,044,582.16	68.53%	0	$0.00	NA	0	
		Unavailable	15	$4,154,259.85	31.47%	0	$0.00	NA	0	
Total			**57**	**$13,198,842.01**	**100%**	**0**	**$0.00**		**0**	
31409AK81		COUNTRYWIDE HOME LOANS, INC.	9	$1,872,900.00	11.85%	0	$0.00	NA	0	
		Unavailable	57	$13,929,400.00	88.15%	0	$0.00	NA	0	
Total			**66**	**$15,802,300.00**	**100%**	**0**	**$0.00**		**0**	
31409AK99		COUNTRYWIDE HOME LOANS, INC.	30	$6,071,370.00	31.65%	0	$0.00	NA	0	
		Unavailable	55	$13,111,000.46	68.35%	0	$0.00	NA	0	
Total			**85**	**$19,182,370.46**	**100%**	**0**	**$0.00**		**0**	
31409AKD0		COUNTRYWIDE HOME LOANS, INC.	5	$765,260.00	10.91%	0	$0.00	NA	0	
		Unavailable	30	$6,247,066.50	89.09%	0	$0.00	NA	0	
Total			**35**	**$7,012,326.50**	**100%**	**0**	**$0.00**		**0**	
31409AKE8		COUNTRYWIDE HOME LOANS, INC.	49	$3,385,662.58	37.92%	0	$0.00	NA	0	
		Unavailable	55	$5,541,946.17	62.08%	0	$0.00	NA	0	
Total			**104**	**$8,927,608.75**	**100%**	**0**	**$0.00**		**0**	
31409AKF5		COUNTRYWIDE HOME LOANS, INC.	3	$517,100.00	10.96%	0	$0.00	NA	0	
		Unavailable	24	$4,202,945.95	89.04%	0	$0.00	NA	0	
Total			**27**	**$4,720,045.95**	**100%**	**0**	**$0.00**		**0**	

31409AKH1		COUNTRYWIDE HOME LOANS, INC.	1	$214,993.43	1.35%	0	$0.00	NA	0	
		Unavailable	77	$15,707,871.04	98.65%	0	$0.00	NA	0	
Total			**78**	**$15,922,864.47**	**100%**	**0**	**$0.00**		**0**	
31409AKJ7		COUNTRYWIDE HOME LOANS, INC.	66	$11,241,893.74	66.87%	0	$0.00	NA	0	
		Unavailable	31	$5,568,572.00	33.13%	0	$0.00	NA	0	
Total			**97**	**$16,810,465.74**	**100%**	**0**	**$0.00**		**0**	
31409AKK4		Unavailable	100	$25,012,211.62	100%	0	$0.00	NA	0	
Total			**100**	**$25,012,211.62**	**100%**	**0**	**$0.00**		**0**	
31409AKL2		COUNTRYWIDE HOME LOANS, INC.	76	$20,049,929.00	66.83%	0	$0.00	NA	0	
		Unavailable	41	$9,950,888.00	33.17%	0	$0.00	NA	0	
Total			**117**	**$30,000,817.00**	**100%**	**0**	**$0.00**		**0**	
31409AKM0		COUNTRYWIDE HOME LOANS, INC.	23	$5,575,674.00	18.34%	0	$0.00	NA	0	
		Unavailable	92	$24,823,056.00	81.66%	0	$0.00	NA	0	
Total			**115**	**$30,398,730.00**	**100%**	**0**	**$0.00**		**0**	
31409AKN8		Unavailable	151	$50,014,393.61	100%	0	$0.00	NA	0	
Total			**151**	**$50,014,393.61**	**100%**	**0**	**$0.00**		**0**	
31409AKQ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,260,842.00	25.53%	0	$0.00	NA	0	
		Unavailable	29	$3,678,591.62	74.47%	0	$0.00	NA	0	
Total			**39**	**$4,939,433.62**	**100%**	**0**	**$0.00**		**0**	
31409AKR9		COUNTRYWIDE HOME LOANS, INC.	5	$485,775.00	9.52%	0	$0.00	NA	0	
		Unavailable	46	$4,615,099.48	90.48%	0	$0.00	NA	0	
Total			**51**	**$5,100,874.48**	**100%**	**0**	**$0.00**		**0**	
31409AKT5		COUNTRYWIDE HOME LOANS, INC.	14	$912,131.00	22.28%	0	$0.00	NA	0	
		Unavailable	48	$3,182,627.77	77.72%	0	$0.00	NA	0	
Total			**62**	**$4,094,758.77**	**100%**	**0**	**$0.00**		**0**	
31409AKU2		COUNTRYWIDE HOME LOANS, INC.	4	$394,457.61	13.62%	0	$0.00	NA	0	
		Unavailable	25	$2,501,309.03	86.38%	0	$0.00	NA	0	
Total			**29**	**$2,895,766.64**	**100%**	**0**	**$0.00**		**0**	

31409AKV0		COUNTRYWIDE HOME LOANS, INC.	9	$597,411.00	21.37%	0	$0.00	NA	0	
		Unavailable	35	$2,198,319.30	78.63%	0	$0.00	NA	0	
Total			**44**	**$2,795,730.30**	**100%**	**0**	**$0.00**		**0**	
31409AKW8		COUNTRYWIDE HOME LOANS, INC.	3	$573,612.00	18.05%	0	$0.00	NA	0	
		Unavailable	10	$2,604,229.45	81.95%	0	$0.00	NA	0	
Total			**13**	**$3,177,841.45**	**100%**	**0**	**$0.00**		**0**	
31409AKX6		COUNTRYWIDE HOME LOANS, INC.	62	$11,554,810.27	21.81%	0	$0.00	NA	0	
		Unavailable	181	$41,430,333.22	78.19%	0	$0.00	NA	0	
Total			**243**	**$52,985,143.49**	**100%**	**0**	**$0.00**		**0**	
31409AKY4		COUNTRYWIDE HOME LOANS, INC.	48	$9,128,004.71	19.04%	0	$0.00	NA	0	
		Unavailable	191	$38,812,938.27	80.96%	0	$0.00	NA	0	
Total			**239**	**$47,940,942.98**	**100%**	**0**	**$0.00**		**0**	
31409AKZ1		COUNTRYWIDE HOME LOANS, INC.	14	$2,450,820.55	19.87%	0	$0.00	NA	0	
		Unavailable	55	$9,884,898.18	80.13%	0	$0.00	NA	0	
Total			**69**	**$12,335,718.73**	**100%**	**0**	**$0.00**		**0**	
31409AL64		Unavailable	3	$300,041.80	100%	0	$0.00	NA	0	
Total			**3**	**$300,041.80**	**100%**	**0**	**$0.00**		**0**	
31409AL80		Unavailable	4	$313,806.08	100%	0	$0.00	NA	0	
Total			**4**	**$313,806.08**	**100%**	**0**	**$0.00**		**0**	
31409ALA5		COUNTRYWIDE HOME LOANS, INC.	54	$14,087,794.00	58.81%	0	$0.00	NA	0	
		Unavailable	35	$9,865,550.00	41.19%	0	$0.00	NA	0	
Total			**89**	**$23,953,344.00**	**100%**	**0**	**$0.00**		**0**	
31409ALB3		COUNTRYWIDE HOME LOANS, INC.	29	$5,933,000.10	11.86%	0	$0.00	NA	0	
		Unavailable	167	$44,082,515.58	88.14%	0	$0.00	NA	0	
Total			**196**	**$50,015,515.68**	**100%**	**0**	**$0.00**		**0**	
31409ALC1		COUNTRYWIDE HOME LOANS, INC.	75	$20,922,901.44	20.92%	0	$0.00	NA	0	
		Unavailable	284	$79,099,573.22	79.08%	0	$0.00	NA	0	
Total			**359**	**$100,022,474.66**	**100%**	**0**	**$0.00**		**0**	

31409ALD9		COUNTRYWIDE HOME LOANS, INC.	36	$6,909,870.00	3.45%	0	$0.00	NA	0	
		Unavailable	794	$193,096,098.89	96.55%	0	$0.00	NA	0	
Total			**830**	**$200,005,968.89**	**100%**	**0**	**$0.00**		**0**	
31409ALE7		COUNTRYWIDE HOME LOANS, INC.	22	$1,867,751.00	29.63%	0	$0.00	NA	0	
		Unavailable	40	$4,436,785.56	70.37%	0	$0.00	NA	0	
Total			**62**	**$6,304,536.56**	**100%**	**0**	**$0.00**		**0**	
31409ALF4		COUNTRYWIDE HOME LOANS, INC.	18	$4,282,487.28	40.67%	0	$0.00	NA	0	
		Unavailable	28	$6,246,682.85	59.33%	0	$0.00	NA	0	
Total			**46**	**$10,529,170.13**	**100%**	**0**	**$0.00**		**0**	
31409ALH0		COUNTRYWIDE HOME LOANS, INC.	26	$3,299,616.60	22.37%	0	$0.00	NA	0	
		Unavailable	77	$11,448,207.87	77.63%	0	$0.00	NA	0	
Total			**103**	**$14,747,824.47**	**100%**	**0**	**$0.00**		**0**	
31409ALJ6		COUNTRYWIDE HOME LOANS, INC.	23	$1,543,694.58	26.17%	0	$0.00	NA	0	
		Unavailable	64	$4,354,054.23	73.83%	0	$0.00	NA	0	
Total			**87**	**$5,897,748.81**	**100%**	**0**	**$0.00**		**0**	
31409ALK3		COUNTRYWIDE HOME LOANS, INC.	4	$497,809.00	22.07%	0	$0.00	NA	0	
		Unavailable	13	$1,757,648.96	77.93%	0	$0.00	NA	0	
Total			**17**	**$2,255,457.96**	**100%**	**0**	**$0.00**		**0**	
31409ALL1		Unavailable	30	$1,955,987.55	100%	0	$0.00	NA	0	
Total			**30**	**$1,955,987.55**	**100%**	**0**	**$0.00**		**0**	
31409ALM9		COUNTRYWIDE HOME LOANS, INC.	5	$797,375.00	24.78%	0	$0.00	NA	0	
		Unavailable	10	$2,420,072.00	75.22%	0	$0.00	NA	0	
Total			**15**	**$3,217,447.00**	**100%**	**0**	**$0.00**		**0**	
31409ALN7		COUNTRYWIDE HOME LOANS, INC.	67	$10,839,134.19	20.89%	0	$0.00	NA	0	
		Unavailable	193	$41,046,267.18	79.11%	0	$0.00	NA	0	
Total			**260**	**$51,885,401.37**	**100%**	**0**	**$0.00**		**0**	
31409ALP2		COUNTRYWIDE HOME LOANS, INC.	72	$12,794,355.40	18.95%	0	$0.00	NA	0	
		Unavailable	270	$54,737,726.06	81.05%	0	$0.00	NA	0	

Total			**342**	**$67,532,081.46**	**100%**	**0**	**$0.00**		**0**
31409ALQ0		COUNTRYWIDE HOME LOANS, INC.	22	$3,035,080.00	22.26%	0	$0.00	NA	0
		Unavailable	56	$10,601,805.11	77.74%	0	$0.00	NA	0
Total			**78**	**$13,636,885.11**	**100%**	**0**	**$0.00**		**0**
31409ALR8		COUNTRYWIDE HOME LOANS, INC.	17	$2,357,245.00	18.37%	0	$0.00	NA	0
		Unavailable	65	$10,478,102.41	81.63%	0	$0.00	NA	0
Total			**82**	**$12,835,347.41**	**100%**	**0**	**$0.00**		**0**
31409ALW7		COUNTRYWIDE HOME LOANS, INC.	11	$2,528,751.11	33.47%	0	$0.00	NA	0
		Unavailable	27	$5,025,935.36	66.53%	0	$0.00	NA	0
Total			**38**	**$7,554,686.47**	**100%**	**0**	**$0.00**		**0**
31409ALX5		COUNTRYWIDE HOME LOANS, INC.	2	$475,568.72	2.01%	0	$0.00	NA	0
		Unavailable	119	$23,190,711.54	97.99%	0	$0.00	NA	0
Total			**121**	**$23,666,280.26**	**100%**	**0**	**$0.00**		**0**
31409ALY3		COUNTRYWIDE HOME LOANS, INC.	39	$8,419,622.00	26.06%	0	$0.00	NA	0
		Unavailable	97	$23,883,104.00	73.94%	0	$0.00	NA	0
Total			**136**	**$32,302,726.00**	**100%**	**0**	**$0.00**		**0**
31409ALZ0		Unavailable	6	$357,584.62	100%	0	$0.00	NA	0
Total			**6**	**$357,584.62**	**100%**	**0**	**$0.00**		**0**
31409AM22		COUNTRYWIDE HOME LOANS, INC.	51	$8,738,756.00	14.13%	0	$0.00	NA	0
		Unavailable	302	$53,088,558.67	85.87%	0	$0.00	NA	0
Total			**353**	**$61,827,314.67**	**100%**	**0**	**$0.00**		**0**
31409AM30		COUNTRYWIDE HOME LOANS, INC.	19	$2,192,829.71	11.48%	0	$0.00	NA	0
		Unavailable	89	$16,916,791.36	88.52%	0	$0.00	NA	0
Total			**108**	**$19,109,621.07**	**100%**	**0**	**$0.00**		**0**
31409AM48		COUNTRYWIDE HOME LOANS, INC.	30	$4,471,166.00	24.26%	0	$0.00	NA	0
		Unavailable	92	$13,957,556.53	75.74%	0	$0.00	NA	0
Total			**122**	**$18,428,722.53**	**100%**	**0**	**$0.00**		**0**
31409AM71			1	$69,325.00	13.99%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	$426,214.43	86.01%	0	$0.00	NA	0	
Total			**6**	**$495,539.43**	**100%**	**0**	**$0.00**		**0**	
31409AMB2		Unavailable	2	$409,662.46	100%	0	$0.00	NA	0	
Total			**2**	**$409,662.46**	**100%**	**0**	**$0.00**		**0**	
31409AMC0		Unavailable	1	$142,532.48	100%	0	$0.00	NA	0	
Total			**1**	**$142,532.48**	**100%**	**0**	**$0.00**		**0**	
31409AMH9		Unavailable	1	$68,446.64	100%	0	$0.00	NA	0	
Total			**1**	**$68,446.64**	**100%**	**0**	**$0.00**		**0**	
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	$37,918.95	6.74%	0	$0.00	NA	0	
		Unavailable	3	$524,409.27	93.26%	0	$0.00	NA	0	
Total			**4**	**$562,328.22**	**100%**	**0**	**$0.00**		**0**	
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	$128,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$128,400.00**	**100%**	**0**	**$0.00**		**0**	
31409AMN6		Unavailable	3	$307,595.79	100%	0	$0.00	NA	0	
Total			**3**	**$307,595.79**	**100%**	**0**	**$0.00**		**0**	
31409AMT3		Unavailable	5	$591,414.00	100%	0	$0.00	NA	0	
Total			**5**	**$591,414.00**	**100%**	**0**	**$0.00**		**0**	
31409AMU0		Unavailable	7	$865,908.00	100%	0	$0.00	NA	0	
Total			**7**	**$865,908.00**	**100%**	**0**	**$0.00**		**0**	
31409AMW6		COUNTRYWIDE HOME LOANS, INC.	10	$646,536.00	28.61%	0	$0.00	NA	0	
		Unavailable	24	$1,613,560.09	71.39%	0	$0.00	NA	0	
Total			**34**	**$2,260,096.09**	**100%**	**0**	**$0.00**		**0**	
31409AMY2		COUNTRYWIDE HOME LOANS, INC.	25	$4,066,332.00	21.46%	0	$0.00	NA	0	
		Unavailable	97	$14,880,205.40	78.54%	0	$0.00	NA	0	
Total			**122**	**$18,946,537.40**	**100%**	**0**	**$0.00**		**0**	
31409AMZ9		COUNTRYWIDE HOME LOANS, INC.	67	$12,218,007.01	22%	0	$0.00	NA	0	
		Unavailable	202	$43,320,994.80	78%	0	$0.00	NA	0	
Total			**269**	**$55,539,001.81**	**100%**	**0**	**$0.00**		**0**	

31409AN21		COUNTRYWIDE HOME LOANS, INC.	24	$2,892,785.00	21.84%	0	$0.00	NA	0	
		Unavailable	65	$10,354,107.01	78.16%	0	$0.00	NA	0	
Total			**89**	**$13,246,892.01**	**100%**	**0**	**$0.00**		**0**	
31409AN47		COUNTRYWIDE HOME LOANS, INC.	73	$16,542,006.80	43.93%	0	$0.00	NA	0	
		Unavailable	86	$21,109,693.73	56.07%	0	$0.00	NA	0	
Total			**159**	**$37,651,700.53**	**100%**	**0**	**$0.00**		**0**	
31409AN70		Unavailable	17	$2,216,003.30	100%	0	$0.00	NA	0	
Total			**17**	**$2,216,003.30**	**100%**	**0**	**$0.00**		**0**	
31409AN88		COUNTRYWIDE HOME LOANS, INC.	24	$1,423,155.00	57.15%	0	$0.00	NA	0	
		Unavailable	16	$1,066,849.00	42.85%	0	$0.00	NA	0	
Total			**40**	**$2,490,004.00**	**100%**	**0**	**$0.00**		**0**	
31409AN96		COUNTRYWIDE HOME LOANS, INC.	5	$358,600.00	22.03%	0	$0.00	NA	0	
		Unavailable	19	$1,269,116.41	77.97%	0	$0.00	NA	0	
Total			**24**	**$1,627,716.41**	**100%**	**0**	**$0.00**		**0**	
31409ANB1		COUNTRYWIDE HOME LOANS, INC.	5	$757,353.00	20.73%	0	$0.00	NA	0	
		Unavailable	14	$2,896,497.52	79.27%	0	$0.00	NA	0	
Total			**19**	**$3,653,850.52**	**100%**	**0**	**$0.00**		**0**	
31409ANC9		COUNTRYWIDE HOME LOANS, INC.	82	$14,969,625.72	24.39%	0	$0.00	NA	0	
		Unavailable	211	$46,416,793.75	75.61%	0	$0.00	NA	0	
Total			**293**	**$61,386,419.47**	**100%**	**0**	**$0.00**		**0**	
31409AND7		COUNTRYWIDE HOME LOANS, INC.	79	$12,904,929.00	21.1%	0	$0.00	NA	0	
		Unavailable	276	$48,243,675.07	78.9%	0	$0.00	NA	0	
Total			**355**	**$61,148,604.07**	**100%**	**0**	**$0.00**		**0**	
31409ANE5		COUNTRYWIDE HOME LOANS, INC.	37	$3,439,435.00	15.43%	0	$0.00	NA	0	
		Unavailable	113	$18,844,501.40	84.57%	0	$0.00	NA	0	
Total			**150**	**$22,283,936.40**	**100%**	**0**	**$0.00**		**0**	
31409ANG0		COUNTRYWIDE HOME LOANS, INC.	79	$17,275,184.00	42.47%	0	$0.00	NA	0	

		Unavailable	96	$23,399,362.00	57.53%	0	$0.00	NA	0	
Total			**175**	**$40,674,546.00**	**100%**	**0**	**$0.00**		**0**	
31409ANH8		COUNTRYWIDE HOME LOANS, INC.	81	$14,989,450.97	73.04%	0	$0.00	NA	0	
		Unavailable	27	$5,532,478.00	26.96%	0	$0.00	NA	0	
Total			**108**	**$20,521,928.97**	**100%**	**0**	**$0.00**		**0**	
31409ANJ4		Unavailable	79	$15,389,672.21	100%	0	$0.00	NA	0	
Total			**79**	**$15,389,672.21**	**100%**	**0**	**$0.00**		**0**	
31409ANK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,525,234.00	8.33%	0	$0.00	NA	0	
		Unavailable	73	$16,777,512.00	91.67%	0	$0.00	NA	0	
Total			**81**	**$18,302,746.00**	**100%**	**0**	**$0.00**		**0**	
31409ANL9		COUNTRYWIDE HOME LOANS, INC.	99	$23,097,335.00	37.66%	0	$0.00	NA	0	
		Unavailable	162	$38,236,122.07	62.34%	0	$0.00	NA	0	
Total			**261**	**$61,333,457.07**	**100%**	**0**	**$0.00**		**0**	
31409ANM7		COUNTRYWIDE HOME LOANS, INC.	45	$10,167,625.10	27.02%	0	$0.00	NA	0	
		Unavailable	122	$27,463,577.94	72.98%	0	$0.00	NA	0	
Total			**167**	**$37,631,203.04**	**100%**	**0**	**$0.00**		**0**	
31409ANQ8		COUNTRYWIDE HOME LOANS, INC.	2	$509,489.65	48.01%	0	$0.00	NA	0	
		Unavailable	2	$551,749.91	51.99%	0	$0.00	NA	0	
Total			**4**	**$1,061,239.56**	**100%**	**0**	**$0.00**		**0**	
31409ANR6		Unavailable	4	$1,059,526.56	100%	0	$0.00	NA	0	
Total			**4**	**$1,059,526.56**	**100%**	**0**	**$0.00**		**0**	
31409ANS4		COUNTRYWIDE HOME LOANS, INC.	28	$2,980,723.00	18.35%	0	$0.00	NA	0	
		Unavailable	90	$13,259,271.00	81.65%	0	$0.00	NA	0	
Total			**118**	**$16,239,994.00**	**100%**	**0**	**$0.00**		**0**	
31409ANT2		COUNTRYWIDE HOME LOANS, INC.	27	$3,838,195.00	17.61%	0	$0.00	NA	0	
		Unavailable	101	$17,955,410.84	82.39%	0	$0.00	NA	0	
Total			**128**	**$21,793,605.84**	**100%**	**0**	**$0.00**		**0**	
31409ANV7		COUNTRYWIDE HOME LOANS, INC.	17	$2,019,752.00	16.8%	0	$0.00	NA	0	

		Unavailable	54	$10,002,943.77	83.2%	0	$0.00	NA	0
Total			**71**	**$12,022,695.77**	**100%**	**0**	**$0.00**		**0**
31409ANX3		COUNTRYWIDE HOME LOANS, INC.	20	$5,002,409.00	34.59%	0	$0.00	NA	0
		Unavailable	38	$9,459,046.16	65.41%	0	$0.00	NA	0
Total			**58**	**$14,461,455.16**	**100%**	**0**	**$0.00**		**0**
31409ANY1		COUNTRYWIDE HOME LOANS, INC.	119	$22,197,239.40	26.4%	0	$0.00	NA	0
		Unavailable	280	$61,887,269.03	73.6%	0	$0.00	NA	0
Total			**399**	**$84,084,508.43**	**100%**	**0**	**$0.00**		**0**
31409ANZ8		COUNTRYWIDE HOME LOANS, INC.	49	$9,462,275.00	21.5%	0	$0.00	NA	0
		Unavailable	191	$34,557,713.48	78.5%	0	$0.00	NA	0
Total			**240**	**$44,019,988.48**	**100%**	**0**	**$0.00**		**0**
31409AP29		COUNTRYWIDE HOME LOANS, INC.	14	$1,802,567.48	18.3%	0	$0.00	NA	0
		Unavailable	60	$8,047,447.51	81.7%	0	$0.00	NA	0
Total			**74**	**$9,850,014.99**	**100%**	**0**	**$0.00**		**0**
31409AP37		COUNTRYWIDE HOME LOANS, INC.	15	$1,748,892.96	16.03%	0	$0.00	NA	0
		Unavailable	71	$9,162,492.66	83.97%	0	$0.00	NA	0
Total			**86**	**$10,911,385.62**	**100%**	**0**	**$0.00**		**0**
31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	$1,462,554.87	27.29%	0	$0.00	NA	0
		Unavailable	33	$3,896,026.61	72.71%	0	$0.00	NA	0
Total			**47**	**$5,358,581.48**	**100%**	**0**	**$0.00**		**0**
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	$104,422.45	10.1%	0	$0.00	NA	0
		Unavailable	9	$929,724.28	89.9%	0	$0.00	NA	0
Total			**10**	**$1,034,146.73**	**100%**	**0**	**$0.00**		**0**
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	$11,676,912.00	25.24%	0	$0.00	NA	0
		Unavailable	168	$34,588,413.72	74.76%	0	$0.00	NA	0
Total			**228**	**$46,265,325.72**	**100%**	**0**	**$0.00**		**0**
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	$3,353,658.58	59.05%	0	$0.00	NA	0
		Unavailable	12	$2,325,309.79	40.95%	0	$0.00	NA	0

Total			**30**	**$5,678,968.37**	**100%**	**0**	**$0.00**		**0**	
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	$15,257,485.55	27.75%	0	$0.00	NA	0	
		Unavailable	182	$39,733,411.91	72.25%	0	$0.00	NA	0	
Total			**267**	**$54,990,897.46**	**100%**	**0**	**$0.00**		**0**	
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	$10,058,509.80	23.76%	0	$0.00	NA	0	
		Unavailable	168	$32,269,833.86	76.24%	0	$0.00	NA	0	
Total			**221**	**$42,328,343.66**	**100%**	**0**	**$0.00**		**0**	
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	$2,533,125.00	16.7%	0	$0.00	NA	0	
		Unavailable	76	$12,632,468.88	83.3%	0	$0.00	NA	0	
Total			**95**	**$15,165,593.88**	**100%**	**0**	**$0.00**		**0**	
31409APF0		COUNTRYWIDE HOME LOANS, INC.	56	$13,142,854.00	45.31%	0	$0.00	NA	0	
		Unavailable	61	$15,862,845.00	54.69%	0	$0.00	NA	0	
Total			**117**	**$29,005,699.00**	**100%**	**0**	**$0.00**		**0**	
31409APN3		Unavailable	107	$24,206,347.23	100%	0	$0.00	NA	0	
Total			**107**	**$24,206,347.23**	**100%**	**0**	**$0.00**		**0**	
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	$15,626,369.00	59.56%	0	$0.00	NA	0	
		Unavailable	41	$10,610,311.00	40.44%	0	$0.00	NA	0	
Total			**105**	**$26,236,680.00**	**100%**	**0**	**$0.00**		**0**	
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	$3,197,276.00	26.19%	0	$0.00	NA	0	
		Unavailable	66	$9,012,636.11	73.81%	0	$0.00	NA	0	
Total			**95**	**$12,209,912.11**	**100%**	**0**	**$0.00**		**0**	
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	$13,943,636.00	35.01%	0	$0.00	NA	0	
		Unavailable	122	$25,887,994.02	64.99%	0	$0.00	NA	0	
Total			**193**	**$39,831,630.02**	**100%**	**0**	**$0.00**		**0**	
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	$10,814,830.00	23.36%	0	$0.00	NA	0	
		Unavailable	193	$35,475,897.42	76.64%	0	$0.00	NA	0	
Total			**258**	**$46,290,727.42**	**100%**	**0**	**$0.00**		**0**	
31409APU7			19	$2,778,735.00	17.95%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	68	$12,705,969.42	82.05%	0	$0.00	NA	0	
Total			**87**	**$15,484,704.42**	**100%**	**0**	**$0.00**		**0**	
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	$8,612,387.45	21.2%	0	$0.00	NA	0	
		Unavailable	186	$32,008,812.59	78.8%	0	$0.00	NA	0	
Total			**235**	**$40,621,200.04**	**100%**	**0**	**$0.00**		**0**	
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	$2,654,647.00	25.18%	0	$0.00	NA	0	
		Unavailable	51	$7,887,276.70	74.82%	0	$0.00	NA	0	
Total			**72**	**$10,541,923.70**	**100%**	**0**	**$0.00**		**0**	
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	$2,607,834.00	3.5%	0	$0.00	NA	0	
		Unavailable	295	$71,984,757.65	96.5%	0	$0.00	NA	0	
Total			**308**	**$74,592,591.65**	**100%**	**0**	**$0.00**		**0**	
31409AQE2		COUNTRYWIDE HOME LOANS, INC.	40	$9,837,655.12	24.59%	0	$0.00	NA	0	
		Unavailable	115	$30,169,795.55	75.41%	0	$0.00	NA	0	
Total			**155**	**$40,007,450.67**	**100%**	**0**	**$0.00**		**0**	
31409ARH4		COUNTRYWIDE HOME LOANS, INC.	18	$3,078,384.00	4.75%	0	$0.00	NA	0	
		Unavailable	275	$61,756,063.77	95.25%	0	$0.00	NA	0	
Total			**293**	**$64,834,447.77**	**100%**	**0**	**$0.00**		**0**	
31409BG27		FIRST HORIZON HOME LOAN CORPORATION	160	$41,702,192.24	82.14%	0	$0.00	NA	0	
		Unavailable	32	$9,070,157.65	17.86%	0	$0.00	NA	0	
Total			**192**	**$50,772,349.89**	**100%**	**0**	**$0.00**		**0**	
31409BG35		FIRST HORIZON HOME LOAN CORPORATION	157	$30,405,975.85	60.19%	0	$0.00	NA	0	
		Unavailable	103	$20,111,945.72	39.81%	0	$0.00	NA	0	
Total			**260**	**$50,517,921.57**	**100%**	**0**	**$0.00**		**0**	
31409BG43		FIRST HORIZON HOME LOAN CORPORATION	227	$44,450,169.58	87.12%	0	$0.00	NA	0	
		Unavailable	40	$6,568,955.56	12.88%	0	$0.00	NA	0	
Total			**267**	**$51,019,125.14**	**100%**	**0**	**$0.00**		**0**	
31409BG50		FIRST HORIZON HOME	85	$5,549,160.49	67.7%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	43	$2,647,348.76	32.3%	0	$0.00	NA	0	
Total			**128**	**$8,196,509.25**	**100%**	**0**	**$0.00**		**0**	
31409BG68		FIRST HORIZON HOME LOAN CORPORATION	135	$14,354,844.63	79.95%	0	$0.00	NA	0	
		Unavailable	34	$3,599,516.12	20.05%	0	$0.00	NA	0	
Total			**169**	**$17,954,360.75**	**100%**	**0**	**$0.00**		**0**	
31409BG76		FIRST HORIZON HOME LOAN CORPORATION	41	$5,759,601.94	80.67%	0	$0.00	NA	0	
		Unavailable	10	$1,380,521.40	19.33%	0	$0.00	NA	0	
Total			**51**	**$7,140,123.34**	**100%**	**0**	**$0.00**		**0**	
31409BG84		FIRST HORIZON HOME LOAN CORPORATION	6	$1,158,068.70	100%	0	$0.00	NA	0	
Total			**6**	**$1,158,068.70**	**100%**	**0**	**$0.00**		**0**	
31409BG92		FIRST HORIZON HOME LOAN CORPORATION	13	$2,895,375.00	62.33%	0	$0.00	NA	0	
		Unavailable	5	$1,750,124.64	37.67%	0	$0.00	NA	0	
Total			**18**	**$4,645,499.64**	**100%**	**0**	**$0.00**		**0**	
31409BGX9		FIRST HORIZON HOME LOAN CORPORATION	12	$2,580,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,580,100.00**	**100%**	**0**	**$0.00**		**0**	
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	$10,712,234.00	85.94%	0	$0.00	NA	0	
		Unavailable	8	$1,752,150.00	14.06%	0	$0.00	NA	0	
Total			**57**	**$12,464,384.00**	**100%**	**0**	**$0.00**		**0**	
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	$2,737,396.83	90.09%	0	$0.00	NA	0	
		Unavailable	4	$301,187.92	9.91%	0	$0.00	NA	0	
Total			**46**	**$3,038,584.75**	**100%**	**0**	**$0.00**		**0**	
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	$1,111,108.92	76.53%	0	$0.00	NA	0	
		Unavailable	6	$340,700.00	23.47%	0	$0.00	NA	0	
Total			**25**	**$1,451,808.92**	**100%**	**0**	**$0.00**		**0**	
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	$1,368,225.00	45.39%	0	$0.00	NA	0	
		Unavailable	17	$1,646,046.72	54.61%	0	$0.00	NA	0	
Total			**30**	**$3,014,271.72**	**100%**	**0**	**$0.00**		**0**	

31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,629,335.36	92.55%	0	$0.00	NA	0	
		Unavailable	1	$131,200.00	7.45%	0	$0.00	NA	0	
Total			**13**	**$1,760,535.36**	**100%**	**0**	**$0.00**		**0**	
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	$2,928,829.85	41.77%	0	$0.00	NA	0	
		Unavailable	24	$4,083,332.88	58.23%	0	$0.00	NA	0	
Total			**40**	**$7,012,162.73**	**100%**	**0**	**$0.00**		**0**	
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	$1,472,346.21	36.38%	0	$0.00	NA	0	
		Unavailable	21	$2,574,794.84	63.62%	0	$0.00	NA	0	
Total			**35**	**$4,047,141.05**	**100%**	**0**	**$0.00**		**0**	
31409BHJ9		FIRST HORIZON HOME LOAN CORPORATION	13	$925,845.03	71.95%	0	$0.00	NA	0	
		Unavailable	6	$360,956.99	28.05%	0	$0.00	NA	0	
Total			**19**	**$1,286,802.02**	**100%**	**0**	**$0.00**		**0**	
31409BHL4		FIRST HORIZON HOME LOAN CORPORATION	11	$1,883,442.08	60.19%	0	$0.00	NA	0	
		Unavailable	5	$1,245,922.35	39.81%	0	$0.00	NA	0	
Total			**16**	**$3,129,364.43**	**100%**	**0**	**$0.00**		**0**	
31409BHN0		FIRST HORIZON HOME LOAN CORPORATION	36	$7,881,125.69	85.11%	0	$0.00	NA	0	
		Unavailable	9	$1,378,507.49	14.89%	0	$0.00	NA	0	
Total			**45**	**$9,259,633.18**	**100%**	**0**	**$0.00**		**0**	
31409BHP5		FIRST HORIZON HOME LOAN CORPORATION	29	$4,304,500.91	23.73%	0	$0.00	NA	0	
		Unavailable	76	$13,833,585.01	76.27%	0	$0.00	NA	0	
Total			**105**	**$18,138,085.92**	**100%**	**0**	**$0.00**		**0**	
31409BHQ3		FIRST HORIZON HOME LOAN CORPORATION	14	$2,095,033.75	28.67%	0	$0.00	NA	0	
		Unavailable	32	$5,211,711.54	71.33%	0	$0.00	NA	0	
Total			**46**	**$7,306,745.29**	**100%**	**0**	**$0.00**		**0**	
31409BHR1		FIRST HORIZON HOME LOAN CORPORATION	5	$682,300.00	60.66%	0	$0.00	NA	0	
		Unavailable	4	$442,500.00	39.34%	0	$0.00	NA	0	
Total			**9**	**$1,124,800.00**	**100%**	**0**	**$0.00**		**0**	

31409BHS9		FIRST HORIZON HOME LOAN CORPORATION	29	$1,863,645.97	68.56%	0	$0.00	NA	0	
		Unavailable	14	$854,787.00	31.44%	0	$0.00	NA	0	
Total			**43**	**$2,718,432.97**	**100%**	**0**	**$0.00**		**0**	
31409BHT7		FIRST HORIZON HOME LOAN CORPORATION	16	$1,582,968.00	74.88%	0	$0.00	NA	0	
		Unavailable	5	$530,978.00	25.12%	0	$0.00	NA	0	
Total			**21**	**$2,113,946.00**	**100%**	**0**	**$0.00**		**0**	
31409BHU4		FIRST HORIZON HOME LOAN CORPORATION	11	$654,144.00	57.83%	0	$0.00	NA	0	
		Unavailable	10	$477,100.00	42.17%	0	$0.00	NA	0	
Total			**21**	**$1,131,244.00**	**100%**	**0**	**$0.00**		**0**	
31409BJ32		OHIO SAVINGS BANK	1	$189,101.99	6.7%	0	$0.00	NA	0	
		Unavailable	11	$2,634,948.59	93.3%	0	$0.00	NA	0	
Total			**12**	**$2,824,050.58**	**100%**	**0**	**$0.00**		**0**	
31409BJ40		OHIO SAVINGS BANK	10	$2,481,218.36	3.22%	0	$0.00	NA	0	
		Unavailable	295	$74,585,594.52	96.78%	0	$0.00	NA	0	
Total			**305**	**$77,066,812.88**	**100%**	**0**	**$0.00**		**0**	
31409BJ57		OHIO SAVINGS BANK	4	$807,712.84	0.8%	0	$0.00	NA	0	
		Unavailable	429	$100,465,261.79	99.2%	0	$0.00	NA	0	
Total			**433**	**$101,272,974.63**	**100%**	**0**	**$0.00**		**0**	
31409BJ65		Unavailable	74	$14,432,871.99	100%	0	$0.00	NA	0	
Total			**74**	**$14,432,871.99**	**100%**	**0**	**$0.00**		**0**	
31409BJ73		Unavailable	13	$2,545,791.27	100%	0	$0.00	NA	0	
Total			**13**	**$2,545,791.27**	**100%**	**0**	**$0.00**		**0**	
31409BJC2		OHIO SAVINGS BANK	1	$351,408.78	13.45%	0	$0.00	NA	0	
		Unavailable	9	$2,260,586.84	86.55%	0	$0.00	NA	0	
Total			**10**	**$2,611,995.62**	**100%**	**0**	**$0.00**		**0**	
31409BJD0		OHIO SAVINGS BANK	1	$199,274.89	3.47%	0	$0.00	NA	0	
		Unavailable	24	$5,546,188.49	96.53%	0	$0.00	NA	0	
Total			**25**	**$5,745,463.38**	**100%**	**0**	**$0.00**		**0**	
31409BJE8		OHIO SAVINGS BANK	1	$209,246.62	2.69%	0	$0.00	NA	0	
		Unavailable	32	$7,565,341.53	97.31%	0	$0.00	NA	0	
Total			**33**	**$7,774,588.15**	**100%**	**0**	**$0.00**		**0**	
31409BJF5		OHIO SAVINGS BANK	1	$183,000.00	8.55%	0	$0.00	NA	0	

		Unavailable	10	$1,956,724.51	91.45%	0	$0.00	NA	0	
Total			**11**	**$2,139,724.51**	**100%**	**0**	**$0.00**		**0**	
31409BMU8		Unavailable	20	$3,395,010.51	100%	0	$0.00	NA	0	
Total			**20**	**$3,395,010.51**	**100%**	**0**	**$0.00**		**0**	
31409BMV6		Unavailable	13	$1,814,304.27	100%	0	$0.00	NA	0	
Total			**13**	**$1,814,304.27**	**100%**	**0**	**$0.00**		**0**	
31409BN52		OHIO SAVINGS BANK	7	$1,170,209.26	7.06%	0	$0.00	NA	0	
		Unavailable	72	$15,411,992.76	92.94%	0	$0.00	NA	0	
Total			**79**	**$16,582,202.02**	**100%**	**0**	**$0.00**		**0**	
31409BN60		OHIO SAVINGS BANK	2	$406,854.16	1.79%	0	$0.00	NA	0	
		Unavailable	104	$22,314,827.40	98.21%	0	$0.00	NA	0	
Total			**106**	**$22,721,681.56**	**100%**	**0**	**$0.00**		**0**	
31409BN78		Unavailable	69	$13,652,281.65	100%	0	$0.00	NA	0	
Total			**69**	**$13,652,281.65**	**100%**	**0**	**$0.00**		**0**	
31409BN86		Unavailable	44	$7,460,266.82	100%	0	$0.00	NA	0	
Total			**44**	**$7,460,266.82**	**100%**	**0**	**$0.00**		**0**	
31409BN94		OHIO SAVINGS BANK	1	$49,424.43	3.45%	0	$0.00	NA	0	
		Unavailable	13	$1,382,564.95	96.55%	0	$0.00	NA	0	
Total			**14**	**$1,431,989.38**	**100%**	**0**	**$0.00**		**0**	
31409BNQ6		OHIO SAVINGS BANK	1	$169,390.12	7.9%	0	$0.00	NA	0	
		Unavailable	9	$1,976,009.03	92.1%	0	$0.00	NA	0	
Total			**10**	**$2,145,399.15**	**100%**	**0**	**$0.00**		**0**	
31409BNR4		Unavailable	24	$5,294,087.01	100%	0	$0.00	NA	0	
Total			**24**	**$5,294,087.01**	**100%**	**0**	**$0.00**		**0**	
31409BP92		Unavailable	11	$1,695,190.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,695,190.96**	**100%**	**0**	**$0.00**		**0**	
31409BPX9		Unavailable	8	$1,907,421.77	100%	0	$0.00	NA	0	
Total			**8**	**$1,907,421.77**	**100%**	**0**	**$0.00**		**0**	
31409BQ83		Unavailable	59	$3,733,339.54	100%	0	$0.00	NA	0	
Total			**59**	**$3,733,339.54**	**100%**	**0**	**$0.00**		**0**	
31409BQ91		Unavailable	17	$1,111,413.12	100%	0	$0.00	NA	0	
Total			**17**	**$1,111,413.12**	**100%**	**0**	**$0.00**		**0**	

31409BQA8		Unavailable	17	$2,666,678.97	100%	0	$0.00	NA	0	
Total			**17**	**$2,666,678.97**	**100%**	**0**	**$0.00**		**0**	
31409BQJ9		OHIO SAVINGS BANK	2	$485,195.87	3.07%	0	$0.00	NA	0	
		Unavailable	69	$15,342,061.30	96.93%	0	$0.00	NA	0	
Total			**71**	**$15,827,257.17**	**100%**	**0**	**$0.00**		**0**	
31409BQK6		OHIO SAVINGS BANK	4	$592,557.74	3.16%	0	$0.00	NA	0	
		Unavailable	101	$18,143,755.29	96.84%	0	$0.00	NA	0	
Total			**105**	**$18,736,313.03**	**100%**	**0**	**$0.00**		**0**	
31409BQL4		Unavailable	17	$2,198,274.14	100%	0	$0.00	NA	0	
Total			**17**	**$2,198,274.14**	**100%**	**0**	**$0.00**		**0**	
31409BR74		Unavailable	15	$1,901,465.98	100%	0	$0.00	NA	0	
Total			**15**	**$1,901,465.98**	**100%**	**0**	**$0.00**		**0**	
31409BRH2		Unavailable	12	$1,132,989.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,132,989.30**	**100%**	**0**	**$0.00**		**0**	
31409BRT6		OHIO SAVINGS BANK	7	$663,779.04	14.9%	0	$0.00	NA	0	
		Unavailable	39	$3,790,742.59	85.1%	0	$0.00	NA	0	
Total			**46**	**$4,454,521.63**	**100%**	**0**	**$0.00**		**0**	
31409BRU3		OHIO SAVINGS BANK	4	$380,830.52	7.76%	0	$0.00	NA	0	
		Unavailable	46	$4,525,520.61	92.24%	0	$0.00	NA	0	
Total			**50**	**$4,906,351.13**	**100%**	**0**	**$0.00**		**0**	
31409BRV1		Unavailable	28	$2,820,479.35	100%	0	$0.00	NA	0	
Total			**28**	**$2,820,479.35**	**100%**	**0**	**$0.00**		**0**	
31409BSG3		OHIO SAVINGS BANK	3	$383,798.61	4.39%	0	$0.00	NA	0	
		Unavailable	64	$8,367,289.05	95.61%	0	$0.00	NA	0	
Total			**67**	**$8,751,087.66**	**100%**	**0**	**$0.00**		**0**	
31409BSH1		OHIO SAVINGS BANK	3	$387,000.00	2.39%	0	$0.00	NA	0	
		Unavailable	120	$15,799,437.70	97.61%	0	$0.00	NA	0	
Total			**123**	**$16,186,437.70**	**100%**	**0**	**$0.00**		**0**	
31409BSJ7		Unavailable	42	$5,411,230.87	100%	0	$0.00	NA	0	
Total			**42**	**$5,411,230.87**	**100%**	**0**	**$0.00**		**0**	
31409BSK4		Unavailable	12	$1,552,904.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,552,904.35**	**100%**	**0**	**$0.00**		**0**	

31409BST5		Unavailable	5	$1,228,964.68	100%	0	$0.00	NA	0	
Total			**5**	**$1,228,964.68**	**100%**	**0**	**$0.00**		**0**	
31409BSU2		OHIO SAVINGS BANK	3	$839,000.00	4.99%	0	$0.00	NA	0	
		Unavailable	69	$15,969,601.43	95.01%	0	$0.00	NA	0	
Total			**72**	**$16,808,601.43**	**100%**	**0**	**$0.00**		**0**	
31409BSV0		Unavailable	22	$4,838,512.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,838,512.00**	**100%**	**0**	**$0.00**		**0**	
31409BT64		Unavailable	6	$1,086,375.58	100%	0	$0.00	NA	0	
Total			**6**	**$1,086,375.58**	**100%**	**0**	**$0.00**		**0**	
31409BT72		Unavailable	14	$1,625,690.79	100%	0	$0.00	NA	0	
Total			**14**	**$1,625,690.79**	**100%**	**0**	**$0.00**		**0**	
31409BTG2		Unavailable	14	$2,479,357.81	100%	0	$0.00	NA	0	
Total			**14**	**$2,479,357.81**	**100%**	**0**	**$0.00**		**0**	
31409BTH0		Unavailable	26	$3,636,875.57	100%	0	$0.00	NA	0	
Total			**26**	**$3,636,875.57**	**100%**	**0**	**$0.00**		**0**	
31409BUV7		Unavailable	10	$1,563,756.80	100%	0	$0.00	NA	0	
Total			**10**	**$1,563,756.80**	**100%**	**0**	**$0.00**		**0**	
31409BUW5		Unavailable	18	$2,573,600.49	100%	0	$0.00	NA	0	
Total			**18**	**$2,573,600.49**	**100%**	**0**	**$0.00**		**0**	
31409BWM5		IVANHOE FINANCIAL INC.	3	$288,100.00	26.47%	0	$0.00	NA	0	
		Unavailable	8	$800,400.00	73.53%	0	$0.00	NA	0	
Total			**11**	**$1,088,500.00**	**100%**	**0**	**$0.00**		**0**	
31409CC29		OHIO SAVINGS BANK	1	$277,600.00	2.33%	0	$0.00	NA	0	
		Unavailable	53	$11,644,533.57	97.67%	0	$0.00	NA	0	
Total			**54**	**$11,922,133.57**	**100%**	**0**	**$0.00**		**0**	
31409CC37		Unavailable	63	$14,714,147.24	100%	0	$0.00	NA	0	
Total			**63**	**$14,714,147.24**	**100%**	**0**	**$0.00**		**0**	
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$966,190.43	79.85%	0	$0.00	NA	0	
		Unavailable	3	$243,750.00	20.15%	0	$0.00	NA	0	
Total			**12**	**$1,209,940.43**	**100%**	**0**	**$0.00**		**0**	

31409CC52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$534,650.00	36.66%	0	$0.00	NA	0	
		Unavailable	3	$923,677.10	63.34%	0	$0.00	NA	0	
Total			**5**	**$1,458,327.10**	**100%**	**0**	**$0.00**		**0**	
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$7,821,966.93	54.14%	0	$0.00	NA	0	
		Unavailable	25	$6,626,789.52	45.86%	0	$0.00	NA	0	
Total			**56**	**$14,448,756.45**	**100%**	**0**	**$0.00**		**0**	
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$5,802,231.96	91.8%	0	$0.00	NA	0	
		Unavailable	2	$518,000.00	8.2%	0	$0.00	NA	0	
Total			**28**	**$6,320,231.96**	**100%**	**0**	**$0.00**		**0**	
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$9,320,400.74	58.2%	0	$0.00	NA	0	
		Unavailable	29	$6,695,242.65	41.8%	0	$0.00	NA	0	
Total			**65**	**$16,015,643.39**	**100%**	**0**	**$0.00**		**0**	
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$6,835,683.17	97.1%	0	$0.00	NA	0	
		Unavailable	1	$203,815.25	2.9%	0	$0.00	NA	0	
Total			**31**	**$7,039,498.42**	**100%**	**0**	**$0.00**		**0**	
31409CCW3		OHIO SAVINGS BANK	1	$179,807.56	1.05%	0	$0.00	NA	0	
		Unavailable	83	$17,002,273.98	98.95%	0	$0.00	NA	0	
Total			**84**	**$17,182,081.54**	**100%**	**0**	**$0.00**		**0**	
31409CCX1		OHIO SAVINGS BANK	1	$198,266.95	0.87%	0	$0.00	NA	0	
		Unavailable	114	$22,462,674.55	99.13%	0	$0.00	NA	0	
Total			**115**	**$22,660,941.50**	**100%**	**0**	**$0.00**		**0**	
31409CCY9		Unavailable	20	$4,519,193.47	100%	0	$0.00	NA	0	
Total			**20**	**$4,519,193.47**	**100%**	**0**	**$0.00**		**0**	
31409CCZ6		OHIO SAVINGS BANK	3	$610,100.00	1.25%	0	$0.00	NA	0	
		Unavailable	217	$48,370,603.18	98.75%	0	$0.00	NA	0	
Total			**220**	**$48,980,703.18**	**100%**	**0**	**$0.00**		**0**	

31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	$55,950,089.00	79.13%	0	$0.00	NA	0	
		Unavailable	54	$14,755,685.00	20.87%	0	$0.00	NA	0	
Total			**262**	**$70,705,774.00**	**100%**	**0**	**$0.00**		**0**	
31409CD36		FIRST HORIZON HOME LOAN CORPORATION	100	$22,505,596.61	86.39%	0	$0.00	NA	0	
		Unavailable	22	$3,544,361.66	13.61%	0	$0.00	NA	0	
Total			**122**	**$26,049,958.27**	**100%**	**0**	**$0.00**		**0**	
31409CD44		FIRST HORIZON HOME LOAN CORPORATION	70	$19,515,734.00	68.69%	0	$0.00	NA	0	
		Unavailable	33	$8,895,654.00	31.31%	0	$0.00	NA	0	
Total			**103**	**$28,411,388.00**	**100%**	**0**	**$0.00**		**0**	
31409CD69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$111,600.00	20.18%	0	$0.00	NA	0	
		Unavailable	2	$441,511.00	79.82%	0	$0.00	NA	0	
Total			**3**	**$553,111.00**	**100%**	**0**	**$0.00**		**0**	
31409CDA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,035,705.88	36.89%	0	$0.00	NA	0	
		Unavailable	7	$1,771,750.21	63.11%	0	$0.00	NA	0	
Total			**11**	**$2,807,456.09**	**100%**	**0**	**$0.00**		**0**	
31409CDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,509,733.57	30.32%	0	$0.00	NA	0	
		Unavailable	14	$3,469,505.92	69.68%	0	$0.00	NA	0	
Total			**22**	**$4,979,239.49**	**100%**	**0**	**$0.00**		**0**	
31409CDC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,964,507.26	88.71%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	11.29%	0	$0.00	NA	0	
Total			**10**	**$2,214,507.26**	**100%**	**0**	**$0.00**		**0**	
31409CDD4		IVANHOE FINANCIAL INC.	4	$281,600.00	19.17%	0	$0.00	NA	0	
		Unavailable	18	$1,187,086.11	80.83%	0	$0.00	NA	0	
Total			**22**	**$1,468,686.11**	**100%**	**0**	**$0.00**		**0**	
31409CDE2		Unavailable	11	$2,004,037.19	100%	0	$0.00	NA	0	
Total			**11**	**$2,004,037.19**	**100%**	**0**	**$0.00**		**0**	

31409CDF9		Unavailable	29	$5,913,887.31	100%	0	$0.00	NA	0	
Total			**29**	**$5,913,887.31**	**100%**	**0**	**$0.00**		**0**	
31409CDN2		Unavailable	12	$1,995,329.48	100%	0	$0.00	NA	0	
Total			**12**	**$1,995,329.48**	**100%**	**0**	**$0.00**		**0**	
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	$18,564,364.23	83.63%	0	$0.00	NA	0	
		Unavailable	20	$3,632,664.04	16.37%	0	$0.00	NA	0	
Total			**123**	**$22,197,028.27**	**100%**	**0**	**$0.00**		**0**	
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	$935,065.46	91.22%	0	$0.00	NA	0	
		Unavailable	1	$90,000.00	8.78%	0	$0.00	NA	0	
Total			**6**	**$1,025,065.46**	**100%**	**0**	**$0.00**		**0**	
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	$6,248,702.19	83.97%	0	$0.00	NA	0	
		Unavailable	7	$1,193,014.00	16.03%	0	$0.00	NA	0	
Total			**36**	**$7,441,716.19**	**100%**	**0**	**$0.00**		**0**	
31409CDS1		FIRST HORIZON HOME LOAN CORPORATION	11	$2,444,740.19	86.37%	0	$0.00	NA	0	
		Unavailable	2	$385,802.12	13.63%	0	$0.00	NA	0	
Total			**13**	**$2,830,542.31**	**100%**	**0**	**$0.00**		**0**	
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	$3,208,308.00	79.31%	0	$0.00	NA	0	
		Unavailable	5	$837,212.00	20.69%	0	$0.00	NA	0	
Total			**19**	**$4,045,520.00**	**100%**	**0**	**$0.00**		**0**	
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	$12,597,671.00	78.67%	0	$0.00	NA	0	
		Unavailable	11	$3,414,870.00	21.33%	0	$0.00	NA	0	
Total			**62**	**$16,012,541.00**	**100%**	**0**	**$0.00**		**0**	
31409CDV4		FIRST HORIZON HOME LOAN CORPORATION	9	$2,329,356.00	51.68%	0	$0.00	NA	0	
		Unavailable	9	$2,178,170.00	48.32%	0	$0.00	NA	0	
Total			**18**	**$4,507,526.00**	**100%**	**0**	**$0.00**		**0**	
31409CDW2		FIRST HORIZON HOME LOAN CORPORATION	45	$8,484,482.41	56.19%	0	$0.00	NA	0	
		Unavailable	30	$6,616,095.37	43.81%	0	$0.00	NA	0	
Total			**75**	**$15,100,577.78**	**100%**	**0**	**$0.00**		**0**	

31409CDX0		FIRST HORIZON HOME LOAN CORPORATION	68	$18,054,351.00	89.08%	0	$0.00	NA	0	
		Unavailable	9	$2,212,559.99	10.92%	0	$0.00	NA	0	
Total			**77**	**$20,266,910.99**	**100%**	**0**	**$0.00**		**0**	
31409CDY8		FIRST HORIZON HOME LOAN CORPORATION	6	$1,391,041.79	70.5%	0	$0.00	NA	0	
		Unavailable	4	$582,120.00	29.5%	0	$0.00	NA	0	
Total			**10**	**$1,973,161.79**	**100%**	**0**	**$0.00**		**0**	
31409CDZ5		FIRST HORIZON HOME LOAN CORPORATION	164	$41,070,487.92	67.91%	0	$0.00	NA	0	
		Unavailable	74	$19,407,703.62	32.09%	0	$0.00	NA	0	
Total			**238**	**$60,478,191.54**	**100%**	**0**	**$0.00**		**0**	
31409KB97		AMERICAN PROPERTY FINANCING INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KCG0		M & T REALTY CAPITAL CORPORATION	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,501,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,501,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KDH7		GREYSTONE SERVICING CORPORATION INC.	1	$420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KDU8		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	$6,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	$4,745,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,745,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	$820,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,695,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,695,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KFQ5		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KG84		GLASER FINANCIAL GROUP INC.	1	$12,064,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,064,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KGC5		MMA MORTGAGE INVESTMENT	3	$4,007,000.00	100%	0	$0.00	NA	0	

		CORPORATION								
Total			**3**	**$4,007,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KGP6		GREYSTONE SERVICING CORPORATION INC.	1	$1,448,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,448,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	$1,425,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KGV3		GREYSTONE SERVICING CORPORATION INC.	1	$2,060,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,060,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KHA8		GLASER FINANCIAL GROUP INC.	1	$1,049,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,049,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$652,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$652,500.00**	**100%**	**0**	**$0.00**		**0**	
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	$658,429.58	65.86%	0	$0.00	NA	0	
		Unavailable	1	$341,250.00	34.14%	0	$0.00	NA	0	
Total			**7**	**$999,679.58**	**100%**	**0**	**$0.00**		**0**	
31409T4C9		Unavailable	11	$1,689,724.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,689,724.96**	**100%**	**0**	**$0.00**		**0**	
31409T4D7		Unavailable	15	$2,157,593.67	100%	0	$0.00	NA	0	
Total			**15**	**$2,157,593.67**	**100%**	**0**	**$0.00**		**0**	
31409TXN3		Unavailable	3	$338,240.19	100%	0	$0.00	NA	0	
Total			**3**	**$338,240.19**	**100%**	**0**	**$0.00**		**0**	
31409TXR4		FIRST PLACE BANK	11	$1,965,347.38	61.26%	0	$0.00	NA	0	

		Unavailable	6	$1,242,800.19	38.74%	0	$0.00	NA	0	
Total			**17**	**$3,208,147.57**	**100%**	**0**	**$0.00**		**0**	
31409TYS1		CCO MORTGAGE CORPORATION	24	$5,529,267.38	100%	0	$0.00	NA	0	
Total			**24**	**$5,529,267.38**	**100%**	**0**	**$0.00**		**0**	
31409TZ92		HSBC MORTGAGE CORPORATION (USA)	5	$946,000.00	63.07%	0	$0.00	NA	0	
		Unavailable	4	$554,000.00	36.93%	0	$0.00	NA	0	
Total			**9**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409TZS0		CCO MORTGAGE CORPORATION	71	$15,108,164.50	100%	0	$0.00	NA	0	
Total			**71**	**$15,108,164.50**	**100%**	**0**	**$0.00**		**0**	
31409TZY7		CCO MORTGAGE CORPORATION	31	$6,703,827.67	100%	0	$0.00	NA	0	
Total			**31**	**$6,703,827.67**	**100%**	**0**	**$0.00**		**0**	
31409UG33		DLJ MORTGAGE CAPITAL INC.	8	$2,362,538.15	100%	0	$0.00	NA	0	
Total			**8**	**$2,362,538.15**	**100%**	**0**	**$0.00**		**0**	
31409UG41		DLJ MORTGAGE CAPITAL INC.	11	$3,340,526.88	100%	0	$0.00	NA	0	
Total			**11**	**$3,340,526.88**	**100%**	**0**	**$0.00**		**0**	
31409UG58		DLJ MORTGAGE CAPITAL INC.	26	$2,364,096.81	100%	0	$0.00	NA	0	
Total			**26**	**$2,364,096.81**	**100%**	**0**	**$0.00**		**0**	
31409UG66		DLJ MORTGAGE CAPITAL INC.	96	$9,334,314.00	100%	0	$0.00	NA	0	
Total			**96**	**$9,334,314.00**	**100%**	**0**	**$0.00**		**0**	
31409UG74		DLJ MORTGAGE CAPITAL INC.	58	$5,703,949.09	100%	0	$0.00	NA	0	
Total			**58**	**$5,703,949.09**	**100%**	**0**	**$0.00**		**0**	
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	$1,244,662.75	100%	0	$0.00	NA	0	
Total			**21**	**$1,244,662.75**	**100%**	**0**	**$0.00**		**0**	
31409UG90		DLJ MORTGAGE CAPITAL INC.	37	$3,574,425.73	100%	0	$0.00	NA	0	
Total			**37**	**$3,574,425.73**	**100%**	**0**	**$0.00**		**0**	

31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	$392,710.39	100%	0	$0.00	NA	0	
Total			**5**	**$392,710.39**	**100%**	**0**	**$0.00**		**0**	
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	$1,635,655.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,635,655.07**	**100%**	**0**	**$0.00**		**0**	
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	$1,717,915.97	100%	0	$0.00	NA	0	
Total			**13**	**$1,717,915.97**	**100%**	**0**	**$0.00**		**0**	
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	$3,532,792.34	100%	0	$0.00	NA	0	
Total			**27**	**$3,532,792.34**	**100%**	**0**	**$0.00**		**0**	
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	$1,729,545.92	100%	0	$0.00	NA	0	
Total			**15**	**$1,729,545.92**	**100%**	**0**	**$0.00**		**0**	
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	$1,304,457.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,304,457.62**	**100%**	**0**	**$0.00**		**0**	
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	$1,690,957.49	100%	0	$0.00	NA	0	
Total			**27**	**$1,690,957.49**	**100%**	**0**	**$0.00**		**0**	
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	$1,497,487.76	100%	0	$0.00	NA	0	
Total			**26**	**$1,497,487.76**	**100%**	**0**	**$0.00**		**0**	
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	$875,025.50	100%	0	$0.00	NA	0	
Total			**14**	**$875,025.50**	**100%**	**0**	**$0.00**		**0**	
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	$1,059,954.03	100%	0	$0.00	NA	0	
Total			**21**	**$1,059,954.03**	**100%**	**0**	**$0.00**		**0**	
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	$9,328,038.60	100%	0	$0.00	NA	0	
Total			**32**	**$9,328,038.60**	**100%**	**0**	**$0.00**		**0**	
31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	$17,035,087.84	100%	0	$0.00	NA	0	

Total			**56**	**$17,035,087.84**	**100%**	**0**	**$0.00**		**0**	
31409UGW9		DLJ MORTGAGE CAPITAL INC.	12	$3,238,625.76	100%	0	$0.00	NA	0	
Total			**12**	**$3,238,625.76**	**100%**	**0**	**$0.00**		**0**	
31409UGX7		DLJ MORTGAGE CAPITAL INC.	14	$3,216,620.48	100%	0	$0.00	NA	0	
Total			**14**	**$3,216,620.48**	**100%**	**0**	**$0.00**		**0**	
31409UGY5		DLJ MORTGAGE CAPITAL INC.	7	$1,222,136.46	100%	0	$0.00	NA	0	
Total			**7**	**$1,222,136.46**	**100%**	**0**	**$0.00**		**0**	
31409UH65		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	$2,367,736.93	100%	0	$0.00	NA	0	
Total			**9**	**$2,367,736.93**	**100%**	**0**	**$0.00**		**0**	
31409UH73		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	$15,081,892.79	100%	0	$0.00	NA	0	
Total			**53**	**$15,081,892.79**	**100%**	**0**	**$0.00**		**0**	
31409UH81		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	$3,476,806.75	100%	0	$0.00	NA	0	
Total			**15**	**$3,476,806.75**	**100%**	**0**	**$0.00**		**0**	
31409UHA6		DLJ MORTGAGE CAPITAL INC.	9	$1,139,236.03	100%	0	$0.00	NA	0	
Total			**9**	**$1,139,236.03**	**100%**	**0**	**$0.00**		**0**	
31409UHB4		DLJ MORTGAGE CAPITAL INC.	41	$5,394,654.81	100%	0	$0.00	NA	0	
Total			**41**	**$5,394,654.81**	**100%**	**0**	**$0.00**		**0**	
31409UHC2		DLJ MORTGAGE CAPITAL INC.	109	$6,927,070.13	100%	0	$0.00	NA	0	
Total			**109**	**$6,927,070.13**	**100%**	**0**	**$0.00**		**0**	
31409UHD0		DLJ MORTGAGE CAPITAL INC.	78	$4,743,000.57	100%	0	$0.00	NA	0	
Total			**78**	**$4,743,000.57**	**100%**	**0**	**$0.00**		**0**	
31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	$3,812,498.08	100%	0	$0.00	NA	0	

Total			**61**	**$3,812,498.08**	**100%**	**0**	**$0.00**		**0**	
31409UHF5		DLJ MORTGAGE CAPITAL INC.	24	$1,407,450.33	100%	0	$0.00	NA	0	
Total			**24**	**$1,407,450.33**	**100%**	**0**	**$0.00**		**0**	
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	$14,030,067.93	100%	0	$0.00	NA	0	
Total			**44**	**$14,030,067.93**	**100%**	**0**	**$0.00**		**0**	
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	$54,177,432.70	100%	0	$0.00	NA	0	
Total			**190**	**$54,177,432.70**	**100%**	**0**	**$0.00**		**0**	
31409UHJ7		DLJ MORTGAGE CAPITAL INC.	20	$4,919,595.50	100%	0	$0.00	NA	0	
Total			**20**	**$4,919,595.50**	**100%**	**0**	**$0.00**		**0**	
31409UHK4		DLJ MORTGAGE CAPITAL INC.	5	$1,499,934.76	100%	0	$0.00	NA	0	
Total			**5**	**$1,499,934.76**	**100%**	**0**	**$0.00**		**0**	
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	$3,263,990.61	100%	0	$0.00	NA	0	
Total			**11**	**$3,263,990.61**	**100%**	**0**	**$0.00**		**0**	
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	$14,371,473.56	100%	0	$0.00	NA	0	
Total			**54**	**$14,371,473.56**	**100%**	**0**	**$0.00**		**0**	
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	$30,112,331.08	100%	0	$0.00	NA	0	
Total			**102**	**$30,112,331.08**	**100%**	**0**	**$0.00**		**0**	
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	$4,013,727.85	100%	0	$0.00	NA	0	
Total			**12**	**$4,013,727.85**	**100%**	**0**	**$0.00**		**0**	
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	$1,759,264.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,759,264.41**	**100%**	**0**	**$0.00**		**0**	
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	$5,165,446.73	100%	0	$0.00	NA	0	
Total			**16**	**$5,165,446.73**	**100%**	**0**	**$0.00**		**0**	

31409UJB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	103	$34,488,454.92	100%	0	$0.00	NA	0	
Total			**103**	**$34,488,454.92**	**100%**	**0**	**$0.00**		**0**	
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$2,711,553.11	100%	0	$0.00	NA	0	
Total			**8**	**$2,711,553.11**	**100%**	**0**	**$0.00**		**0**	
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	$1,931,078.81	100%	0	$0.00	NA	0	
Total			**25**	**$1,931,078.81**	**100%**	**0**	**$0.00**		**0**	
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	$2,246,375.09	100%	0	$0.00	NA	0	
Total			**18**	**$2,246,375.09**	**100%**	**0**	**$0.00**		**0**	
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	$1,688,677.17	100%	0	$0.00	NA	0	
Total			**6**	**$1,688,677.17**	**100%**	**0**	**$0.00**		**0**	
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$3,358,119.59	100%	0	$0.00	NA	0	
Total			**14**	**$3,358,119.59**	**100%**	**0**	**$0.00**		**0**	
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	$9,727,941.91	100%	0	$0.00	NA	0	
Total			**40**	**$9,727,941.91**	**100%**	**0**	**$0.00**		**0**	
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	$33,222,686.44	100%	0	$0.00	NA	0	
Total			**167**	**$33,222,686.44**	**100%**	**0**	**$0.00**		**0**	
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	210	$42,440,884.36	100%	0	$0.00	NA	0	
Total			**210**	**$42,440,884.36**	**100%**	**0**	**$0.00**		**0**	
31409UJX4		WASHINGTON MUTUAL MORTGAGE	16	$3,619,754.05	100%	0	$0.00	NA	0	

		SECURITIES CORP.								
Total			**16**	**$3,619,754.05**	**100%**	**0**	**$0.00**		**0**	
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	$6,692,680.76	100%	0	$0.00	NA	0	
Total			**36**	**$6,692,680.76**	**100%**	**0**	**$0.00**		**0**	
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	$1,653,044.22	100%	0	$0.00	NA	0	
Total			**9**	**$1,653,044.22**	**100%**	**0**	**$0.00**		**0**	
31409UW27		EMC MORTGAGE CORPORATION	16	$3,862,427.77	100%	0	$0.00	NA	0	
Total			**16**	**$3,862,427.77**	**100%**	**0**	**$0.00**		**0**	
31409UW35		EMC MORTGAGE CORPORATION	129	$29,147,570.53	100%	0	$0.00	NA	0	
Total			**129**	**$29,147,570.53**	**100%**	**0**	**$0.00**		**0**	
31409UW43		EMC MORTGAGE CORPORATION	357	$74,716,275.77	100%	0	$0.00	NA	0	
Total			**357**	**$74,716,275.77**	**100%**	**0**	**$0.00**		**0**	
31409UW50		EMC MORTGAGE CORPORATION	170	$34,992,038.80	100%	0	$0.00	NA	0	
Total			**170**	**$34,992,038.80**	**100%**	**0**	**$0.00**		**0**	
31409UW68		EMC MORTGAGE CORPORATION	63	$11,507,150.49	100%	0	$0.00	NA	0	
Total			**63**	**$11,507,150.49**	**100%**	**0**	**$0.00**		**0**	
31409UW76		EMC MORTGAGE CORPORATION	37	$7,381,000.72	100%	0	$0.00	NA	0	
Total			**37**	**$7,381,000.72**	**100%**	**0**	**$0.00**		**0**	
31409UW84		EMC MORTGAGE CORPORATION	12	$2,357,055.54	100%	0	$0.00	NA	0	
Total			**12**	**$2,357,055.54**	**100%**	**0**	**$0.00**		**0**	
31409UW92		EMC MORTGAGE CORPORATION	26	$3,968,589.62	100%	0	$0.00	NA	0	
Total			**26**	**$3,968,589.62**	**100%**	**0**	**$0.00**		**0**	
31409UWC5		FIRST PLACE BANK	3	$545,450.00	40.35%	0	$0.00	NA	0	
		Unavailable	5	$806,475.82	59.65%	0	$0.00	NA	0	

Total			**8**	**$1,351,925.82**	**100%**	**0**	**$0.00**		**0**	
31409UWD3		FIRST PLACE BANK	4	$809,117.75	55.29%	0	$0.00	NA	0	
		Unavailable	4	$654,188.00	44.71%	0	$0.00	NA	0	
Total			**8**	**$1,463,305.75**	**100%**	**0**	**$0.00**		**0**	
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC.	187	$33,978,244.52	100%	0	$0.00	NA	0	
Total			**187**	**$33,978,244.52**	**100%**	**0**	**$0.00**		**0**	
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC.	348	$68,215,846.54	100%	0	$0.00	NA	0	
Total			**348**	**$68,215,846.54**	**100%**	**0**	**$0.00**		**0**	
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC.	395	$70,765,099.51	100%	0	$0.00	NA	0	
Total			**395**	**$70,765,099.51**	**100%**	**0**	**$0.00**		**0**	
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC.	45	$10,172,660.95	100%	0	$0.00	NA	0	
Total			**45**	**$10,172,660.95**	**100%**	**0**	**$0.00**		**0**	
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	$11,887,359.89	100%	0	$0.00	NA	0	
Total			**44**	**$11,887,359.89**	**100%**	**0**	**$0.00**		**0**	
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	$7,898,978.00	100%	0	$0.00	NA	0	
Total			**30**	**$7,898,978.00**	**100%**	**0**	**$0.00**		**0**	
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	$212,250,675.20	100%	0	$0.00	NA	0	
Total			**988**	**$212,250,675.20**	**100%**	**0**	**$0.00**		**0**	
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	$40,714,326.79	100%	0	$0.00	NA	0	
Total			**188**	**$40,714,326.79**	**100%**	**0**	**$0.00**		**0**	
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	$145,494,064.71	100%	0	$0.00	NA	0	
Total			**574**	**$145,494,064.71**	**100%**	**0**	**$0.00**		**0**	
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC.	1,146	$249,157,496.39	100%	0	$0.00	NA	0	
Total			**1,146**	**$249,157,496.39**	**100%**	**0**	**$0.00**		**0**	

31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	$305,292,107.38	100%	0	$0.00	NA	0	
Total			**1,261**	**$305,292,107.38**	**100%**	**0**	**$0.00**		**0**	
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	$24,641,253.75	100%	0	$0.00	NA	0	
Total			**108**	**$24,641,253.75**	**100%**	**0**	**$0.00**		**0**	
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	$8,918,275.08	100%	0	$0.00	NA	0	
Total			**41**	**$8,918,275.08**	**100%**	**0**	**$0.00**		**0**	
31409UWY7		EMC MORTGAGE CORPORATION	37	$8,846,386.28	100%	0	$0.00	NA	0	
Total			**37**	**$8,846,386.28**	**100%**	**0**	**$0.00**		**0**	
31409UWZ4		EMC MORTGAGE CORPORATION	13	$3,064,405.51	100%	0	$0.00	NA	0	
Total			**13**	**$3,064,405.51**	**100%**	**0**	**$0.00**		**0**	
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,942,852.68	100%	0	$0.00	NA	0	
Total			**10**	**$1,942,852.68**	**100%**	**0**	**$0.00**		**0**	
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	$11,715,075.11	100%	0	$0.00	NA	0	
Total			**48**	**$11,715,075.11**	**100%**	**0**	**$0.00**		**0**	
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$3,610,584.43	100%	0	$0.00	NA	0	
Total			**18**	**$3,610,584.43**	**100%**	**0**	**$0.00**		**0**	
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$6,364,549.45	100%	0	$0.00	NA	0	
Total			**26**	**$6,364,549.45**	**100%**	**0**	**$0.00**		**0**	
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$3,698,117.26	100%	0	$0.00	NA	0	
Total			**32**	**$3,698,117.26**	**100%**	**0**	**$0.00**		**0**	
31409UXA8		EMC MORTGAGE CORPORATION	14	$2,134,848.42	100%	0	$0.00	NA	0	

Total			**14**	**$2,134,848.42**	**100%**	**0**	**$0.00**		**0**	
31409UXB6		EMC MORTGAGE CORPORATION	29	$3,905,390.12	100%	0	$0.00	NA	0	
Total			**29**	**$3,905,390.12**	**100%**	**0**	**$0.00**		**0**	
31409UXC4		EMC MORTGAGE CORPORATION	56	$12,322,990.64	100%	0	$0.00	NA	0	
Total			**56**	**$12,322,990.64**	**100%**	**0**	**$0.00**		**0**	
31409UXD2		EMC MORTGAGE CORPORATION	258	$47,679,426.39	100%	0	$0.00	NA	0	
Total			**258**	**$47,679,426.39**	**100%**	**0**	**$0.00**		**0**	
31409UXE0		EMC MORTGAGE CORPORATION	252	$42,965,864.99	100%	0	$0.00	NA	0	
Total			**252**	**$42,965,864.99**	**100%**	**0**	**$0.00**		**0**	
31409UXF7		EMC MORTGAGE CORPORATION	151	$25,022,668.59	100%	0	$0.00	NA	0	
Total			**151**	**$25,022,668.59**	**100%**	**0**	**$0.00**		**0**	
31409UXG5		EMC MORTGAGE CORPORATION	226	$34,816,553.70	100%	0	$0.00	NA	0	
Total			**226**	**$34,816,553.70**	**100%**	**0**	**$0.00**		**0**	
31409UXH3		EMC MORTGAGE CORPORATION	63	$7,484,984.12	100%	0	$0.00	NA	0	
Total			**63**	**$7,484,984.12**	**100%**	**0**	**$0.00**		**0**	
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$3,006,972.78	100%	0	$0.00	NA	0	
Total			**27**	**$3,006,972.78**	**100%**	**0**	**$0.00**		**0**	
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,630,585.64	100%	0	$0.00	NA	0	
Total			**15**	**$3,630,585.64**	**100%**	**0**	**$0.00**		**0**	
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,207,703.96	100%	0	$0.00	NA	0	
Total			**14**	**$3,207,703.96**	**100%**	**0**	**$0.00**		**0**	
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL	27	$6,631,834.74	100%	0	$0.00	NA	0	

		HOLDINGS LLC								
Total			**27**	**$6,631,834.74**	**100%**	**0**	**$0.00**		**0**	
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,296,288.82	100%	0	$0.00	NA	0	
Total			**14**	**$2,296,288.82**	**100%**	**0**	**$0.00**		**0**	
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	$11,395,166.97	100%	0	$0.00	NA	0	
Total			**45**	**$11,395,166.97**	**100%**	**0**	**$0.00**		**0**	
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	$30,452,587.60	100%	0	$0.00	NA	0	
Total			**128**	**$30,452,587.60**	**100%**	**0**	**$0.00**		**0**	
31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	$9,883,050.44	100%	0	$0.00	NA	0	
Total			**39**	**$9,883,050.44**	**100%**	**0**	**$0.00**		**0**	
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	$21,874,266.84	100%	0	$0.00	NA	0	
Total			**90**	**$21,874,266.84**	**100%**	**0**	**$0.00**		**0**	
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	$10,918,933.07	54.59%	0	$0.00	NA	0	
		Unavailable	92	$9,083,051.16	45.41%	0	$0.00	NA	0	
Total			**186**	**$20,001,984.23**	**100%**	**0**	**$0.00**		**0**	
31371MNH6		CHASE HOME FINANCE, LLC	89	$12,018,490.13	42.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	27	$2,652,886.26	9.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	$3,712,972.27	13.25%	0	$0.00	NA	0	
		Unavailable	70	$9,636,760.59	34.39%	0	$0.00	NA	0	
Total			**209**	**$28,021,109.25**	**100%**	**0**	**$0.00**		**0**	
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	$4,999,703.90	7.65%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$100,678.40	0.15%	0	$0.00	NA	0	
		CHASE HOME FINANCE	9	$1,696,214.19	2.6%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	11	$1,598,793.94	2.45%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$411,743.01	0.63%	0	$0.00	NA	0	

	CROWN MORTGAGE COMPANY	3	$757,220.16	1.16%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$305,600.00	0.47%	0	$0.00	NA	0	
	EVERBANK	28	$4,736,830.39	7.25%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	$758,698.90	1.16%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$928,500.00	1.42%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$615,722.73	0.94%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	52	$7,869,090.17	12.04%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	$423,950.00	0.65%	0	$0.00	NA	0	
	MIDFIRST BANK	2	$106,454.75	0.16%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$344,851.27	0.53%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,501,031.68	9.95%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$103,421.24	0.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,018,404.04	1.56%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	$86,173.66	0.13%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$434,581.00	0.67%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	9	$1,421,518.12	2.18%	0	$0.00	NA	0	
	RBC CENTURA BANK	4	$303,629.29	0.46%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$563,000.00	0.86%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	$817,313.84	1.25%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	$1,537,213.56	2.35%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	$4,330,649.76	6.63%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	$1,247,603.20	1.91%	0	$0.00	NA	0	
		5	$608,178.84	0.93%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		Unavailable	146	$20,706,664.58	31.7%	0	$0.00	NA	0	
Total			**433**	**$65,333,434.62**	**100%**	**0**	**$0.00**		**0**	
31371MQ34		AMERICAN HOME MORTGAGE CORPORATION	30	$3,210,021.81	2.34%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	$1,027,687.23	0.75%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	225	$32,968,512.70	23.99%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$352,000.00	0.26%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	11	$1,678,627.92	1.22%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,003,796.34	0.73%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	3	$560,734.65	0.41%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	5	$314,327.98	0.23%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$622,267.63	0.45%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$397,802.22	0.29%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$510,130.10	0.37%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$146,885.33	0.11%	0	$0.00	NA	0	
		Unavailable	600	$94,630,918.62	68.85%	0	$0.00	NA	0	
Total			**903**	**$137,423,712.53**	**100%**	**0**	**$0.00**		**0**	
31371MQ42		BANK OF AMERICA NA	13	$871,345.00	3.58%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$75,000.00	0.31%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	11	$1,093,272.29	4.49%	0	$0.00	NA	0	
		EVERBANK	2	$146,500.00	0.6%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$87,750.00	0.36%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	17	$1,476,509.02	6.06%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	4	$295,200.00	1.21%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$550,686.50	2.26%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$341,333.45	1.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$461,300.26	1.89%	0	$0.00	NA	0	
		Unavailable	157	$18,962,694.88	77.84%	0	$0.00	NA	0	
Total			**215**	**$24,361,591.40**	**100%**	**0**	**$0.00**		**0**	
31371MQ59		CHASE HOME FINANCE	1	$57,887.42	3.04%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$98,084.69	5.15%	0	$0.00	NA	0	
		Unavailable	11	$1,750,411.92	91.81%	0	$0.00	NA	0	
Total			**13**	**$1,906,384.03**	**100%**	**0**	**$0.00**		**0**	
31371MQ67		Unavailable	2	$244,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$244,000.00**	**100%**	**0**	**$0.00**		**0**	
31371MQ75		CCO MORTGAGE CORPORATION	8	$1,476,850.00	0.4%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	166	$38,013,834.00	10.32%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,000.00	0.06%	0	$0.00	NA	0	
		Unavailable	1,376	$328,514,926.79	89.22%	0	$0.00	NA	0	
Total			**1,551**	**$368,230,610.79**	**100%**	**0**	**$0.00**		**0**	
31371MQ83		COUNTRYWIDE HOME LOANS, INC.	18	$4,478,220.00	8.85%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$549,000.00	1.09%	0	$0.00	NA	0	
		Unavailable	182	$45,560,957.59	90.06%	0	$0.00	NA	0	
Total			**202**	**$50,588,177.59**	**100%**	**0**	**$0.00**		**0**	
31371MQ91		CCO MORTGAGE CORPORATION	6	$1,287,077.00	0.56%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	70	$15,825,882.80	6.94%	0	$0.00	NA	0	
		Unavailable	832	$211,024,190.21	92.5%	0	$0.00	NA	0	
Total			**908**	**$228,137,150.01**	**100%**	**0**	**$0.00**		**0**	
31371MQB6		AMERICAN HOME MORTGAGE CORPORATION	2	$539,500.00	1.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$1,190,535.42	2.37%	0	$0.00	NA	0	
			3	$573,296.55	1.14%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,659,647.20	3.3%	0	$0.00	NA	0	
		EVERBANK	2	$463,862.92	0.92%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	55	$11,543,731.87	22.96%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$169,600.00	0.34%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$2,517,000.00	5.01%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$461,800.08	0.92%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	4	$498,449.44	0.99%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	43	$7,648,798.20	15.21%	0	$0.00	NA	0	
		RBC CENTURA BANK	5	$950,842.35	1.89%	0	$0.00	NA	0	
		REGIONS BANK	3	$314,708.98	0.63%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$59,775.90	0.12%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$415,000.00	0.83%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	2	$521,000.00	1.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$349,846.68	0.7%	0	$0.00	NA	0	
		Unavailable	102	$20,396,123.75	40.56%	0	$0.00	NA	0	
Total			**250**	**$50,273,519.34**	**100%**	**0**	**$0.00**		**0**	
31371MQC4		AMERICAN HOME MORTGAGE CORPORATION	12	$2,591,268.63	0.54%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$206,650.00	0.04%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$76,832.50	0.02%	0	$0.00	NA	0	
		CHASE HOME FINANCE	94	$18,977,339.28	3.95%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	36	$8,295,636.45	1.73%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	4	$503,616.31	0.1%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$325,000.00	0.07%	0	$0.00	NA	0	
		EVERBANK	17	$3,041,939.32	0.63%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	753	$159,723,441.67	33.27%	0	$0.00	NA	0	

		FLAGSTAR BANK, FSB	8	$1,796,100.00	0.37%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	10	$1,042,650.00	0.22%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$554,050.48	0.12%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	177	$30,392,650.46	6.33%	0	$0.00	NA	0	
		HOMESTREET BANK	93	$20,246,250.00	4.22%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	4	$497,498.95	0.1%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$278,975.21	0.06%	0	$0.00	NA	0	
		MIDFIRST BANK	3	$336,264.44	0.07%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$447,486.34	0.09%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	6	$1,015,155.00	0.21%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	$914,547.17	0.19%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$77,000.00	0.02%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	4	$788,256.00	0.16%	0	$0.00	NA	0	
		PIONEER BANK	7	$1,003,002.27	0.21%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	88	$19,793,015.59	4.12%	0	$0.00	NA	0	
		RBC CENTURA BANK	4	$840,933.58	0.18%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$94,918.37	0.02%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	19	$2,953,177.24	0.62%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$2,313,917.01	0.48%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$237,795.03	0.05%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	40	$6,113,832.36	1.27%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$160,636.06	0.03%	0	$0.00	NA	0	
		Unavailable	904	$194,248,187.60	40.47%	0	$0.00	NA	0	
Total			**2,320**	**$480,083,023.32**	**100%**	**0**	**$0.00**		**0**	
31371MQD2		AMERICAN HOME MORTGAGE CORPORATION	43	$7,283,194.33	3.17%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$305,076.14	0.13%	0	$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$260,899.78	0.11%	0	$0.00	NA	0	
	CHASE HOME FINANCE	102	$17,154,323.14	7.46%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	$4,208,957.00	1.83%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	38	$5,500,402.61	2.39%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	$210,625.26	0.09%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	$1,592,486.75	0.69%	0	$0.00	NA	0	
	EVERBANK	44	$8,415,976.60	3.66%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	$1,155,977.47	0.5%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$693,500.00	0.3%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	$2,230,119.22	0.97%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	176	$30,216,010.06	13.14%	0	$0.00	NA	0	
	HOMESTREET BANK	9	$1,472,050.00	0.64%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	21	$3,016,237.74	1.31%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	$510,750.00	0.22%	0	$0.00	NA	0	
	MIDFIRST BANK	6	$585,156.01	0.25%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$1,453,020.21	0.63%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$7,006,607.11	3.05%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	$935,180.62	0.41%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	$714,616.06	0.31%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	16	$3,039,283.80	1.32%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	35	$6,339,514.74	2.76%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$327,915.03	0.14%	0	$0.00	NA	0	
	PIONEER BANK	10	$1,007,206.39	0.44%	0	$0.00	NA	0	
		104	$19,643,587.18	8.54%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
		SYNOVUS MORTGAGE CORPORATION	28	$4,258,334.53	1.85%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$3,772,876.94	1.64%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$345,190.00	0.15%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	33	$4,857,075.57	2.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	56	$6,814,338.25	2.96%	0	$0.00	NA	0
		Unavailable	465	$84,578,307.51	36.83%	0	$0.00	NA	0
Total			**1,331**	**$229,904,796.05**	**100%**	**0**	**$0.00**		**0**
31371MQE0		AMERICAN HOME MORTGAGE CORPORATION	1	$144,000.00	0.05%	0	$0.00	NA	0
		BANK OF AMERICA NA	13	$1,374,256.79	0.48%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,469,180.80	0.86%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	6	$1,461,363.25	0.51%	0	$0.00	NA	0
		CHASE HOME FINANCE	4	$660,120.45	0.23%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$299,942.00	0.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	103	$14,476,338.68	5.02%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	111	$15,716,321.35	5.45%	0	$0.00	NA	0
		EVERBANK	1	$80,000.00	0.03%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	22	$3,557,342.75	1.23%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	31	$5,584,366.88	1.94%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$535,400.00	0.19%	0	$0.00	NA	0
		HOMESTREET BANK	2	$364,000.00	0.13%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	12	$3,196,638.63	1.11%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$236,939.81	0.08%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$104,500.00	0.04%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$356,801.91	0.12%	0	$0.00	NA	0
		MIDFIRST BANK	1	$69,850.05	0.02%	0	$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION	2	$149,076.37	0.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$304,594.83	0.11%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$664,631.00	0.23%	0	$0.00	NA	0
		REGIONS BANK	14	$1,515,503.98	0.53%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$808,933.44	0.28%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$954,837.06	0.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	123	$15,124,706.55	5.24%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$868,092.60	0.3%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$75,661.13	0.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$1,043,028.43	0.36%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$110,950.00	0.04%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	32	$6,005,895.23	2.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	152	$20,585,736.30	7.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	36	$5,340,047.19	1.85%	0	$0.00	NA	0
		Unavailable	1,104	$184,325,484.89	63.85%	0	$0.00	NA	0
Total			**1,816**	**$288,564,542.35**	**100%**	**0**	**$0.00**		**0**
31371MQF7		CHASE HOME FINANCE	16	$2,909,120.77	8.64%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$1,064,961.30	3.16%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$209,707.87	0.62%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	$1,541,688.07	4.58%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$250,000.00	0.74%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	$3,418,443.70	10.15%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	7	$1,178,820.00	3.5%	0	$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION	6	$978,179.18	2.91%	0	$0.00	NA	0
		HOMESTREET BANK	5	$679,200.00	2.02%	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$796,678.36	2.37%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$152,600.00	0.45%	0	$0.00	NA	0
		MIDFIRST BANK	2	$137,661.27	0.41%	0	$0.00	NA	0
		OHIO SAVINGS BANK	5	$264,286.85	0.78%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	$835,000.00	2.48%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	32	$5,889,885.27	17.49%	0	$0.00	NA	0
		REGIONS BANK	1	$33,378.11	0.1%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$151,466.10	0.45%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	3	$424,000.00	1.26%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$442,250.00	1.31%	0	$0.00	NA	0
		Unavailable	89	$12,313,190.28	36.58%	0	$0.00	NA	0
Total			**214**	**$33,670,517.13**	**100%**	**0**	**$0.00**		**0**
31371MQG5		BANKUNITED, FEDERAL SAVINGS BANK	2	$394,847.16	1.11%	0	$0.00	NA	0
		CHASE HOME FINANCE	31	$3,573,767.40	10.09%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	14	$1,036,666.64	2.93%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,001,883.81	2.83%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$276,984.04	0.78%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,156,217.63	8.91%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$199,500.00	0.56%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	18	$2,354,535.25	6.65%	0	$0.00	NA	0
		HOMESTREET BANK	6	$720,300.00	2.03%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	9	$568,094.58	1.6%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$199,304.93	0.56%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$49,726.01	0.14%	0	$0.00	NA	0

		MIDFIRST BANK	11	$718,573.83	2.03%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$139,624.17	0.39%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	45	$5,999,582.93	16.94%	0	$0.00	NA	0	
		RBC CENTURA BANK	6	$446,750.00	1.26%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	3	$407,267.67	1.15%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	11	$1,578,399.30	4.46%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$215,000.00	0.61%	0	$0.00	NA	0	
		Unavailable	112	$12,376,537.79	34.97%	0	$0.00	NA	0	
Total			**308**	**$35,413,563.14**	**100%**	**0**	**$0.00**		**0**	
31371MQH3		AMSOUTH BANK	3	$136,500.00	0.2%	0	$0.00	NA	0	
		BANK OF AMERICA NA	21	$1,461,796.50	2.17%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,148,449.14	1.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	36	$2,837,298.44	4.21%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	24	$1,985,037.12	2.95%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,486,478.36	3.69%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$332,221.24	0.49%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$361,235.93	0.54%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	5	$529,256.03	0.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$45,838.96	0.07%	0	$0.00	NA	0	
		REGIONS BANK	4	$347,291.57	0.52%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	54	$4,965,480.02	7.37%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$1,020,783.87	1.52%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$850,144.58	1.26%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	$670,240.00	1%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$185,520.93	0.28%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	19	$2,183,999.52	3.24%	0	$0.00	NA	0	
		Unavailable	385	$45,811,305.07	68%	0	$0.00	NA	0	
Total			**611**	**$67,358,877.28**	**100%**	**0**	**$0.00**		**0**	

31371MQS9		WASHINGTON MUTUAL BANK	9	$1,167,874.80	23.35%	0	$0.00	NA	0	
		Unavailable	24	$3,833,849.95	76.65%	0	$0.00	NA	0	
Total			**33**	**$5,001,724.75**	**100%**	**0**	**$0.00**		**0**	
31371MQU4		CHASE HOME FINANCE	4	$370,155.81	3.79%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$148,042.67	1.52%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$735,160.00	7.53%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$384,040.90	3.93%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$244,000.00	2.5%	0	$0.00	NA	0	
		MIDFIRST BANK	2	$100,746.99	1.03%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,088,911.05	11.15%	0	$0.00	NA	0	
		REGIONS BANK	3	$521,500.00	5.34%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$279,500.00	2.86%	0	$0.00	NA	0	
		Unavailable	51	$5,894,146.36	60.35%	0	$0.00	NA	0	
Total			**78**	**$9,766,203.78**	**100%**	**0**	**$0.00**		**0**	
31371MQV2		AMERICAN HOME MORTGAGE CORPORATION	1	$109,637.61	0.69%	0	$0.00	NA	0	
		CHASE HOME FINANCE	7	$597,547.38	3.74%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$328,183.50	2.06%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$74,501.08	0.47%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	6	$459,311.97	2.88%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$95,683.74	0.6%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$233,000.00	1.46%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$52,000.00	0.33%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	6	$615,278.03	3.86%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION	2	$202,000.00	1.27%	0	$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	$259,200.00	1.62%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$36,800.00	0.23%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$132,900.00	0.83%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$349,600.00	2.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$267,641.64	1.68%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	6	$464,081.31	2.91%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$148,000.00	0.93%	0	$0.00	NA	0
		Unavailable	124	$11,531,527.46	72.25%	0	$0.00	NA	0
Total			**175**	**$15,956,893.72**	**100%**	**0**	**$0.00**		**0**
31371MQW0		CITIMORTGAGE, INC.	7	$1,298,795.16	7.86%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$64,530.37	0.39%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	35	$7,220,737.95	43.69%	0	$0.00	NA	0
		Unavailable	36	$7,942,597.77	48.06%	0	$0.00	NA	0
Total			**79**	**$16,526,661.25**	**100%**	**0**	**$0.00**		**0**
31371MQX8		BANK OF AMERICA NA	1	$143,000.00	0.14%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	25	$3,881,336.23	3.88%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	26	$4,274,110.45	4.27%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$144,800.00	0.14%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$184,953.67	0.18%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$189,101.77	0.19%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$282,304.57	0.28%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$489,913.87	0.49%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	41	$6,221,851.82	6.22%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$232,355.39	0.23%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$1,000,437.31	1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	$3,666,234.21	3.66%	0	$0.00	NA	0

		Unavailable	448	$79,354,869.48	79.32%	0	$0.00	NA	0	
Total			**574**	**$100,065,268.77**	**100%**	**0**	**$0.00**		**0**	
31371MQY6		AMERICAN HOME MORTGAGE CORPORATION	3	$479,615.89	0.17%	0	$0.00	NA	0	
		BANK OF AMERICA NA	119	$14,506,081.01	5.21%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,572,164.44	0.57%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	16	$2,128,444.95	0.77%	0	$0.00	NA	0	
		CHASE HOME FINANCE	11	$1,699,768.61	0.61%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$60,000.00	0.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	53	$7,060,485.82	2.54%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	208	$29,526,367.28	10.61%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$412,186.17	0.15%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,018,174.85	0.73%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	6	$661,869.11	0.24%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	42	$4,887,823.90	1.76%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	2	$154,250.00	0.06%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	8	$1,442,000.00	0.52%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$49,896.51	0.02%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	5	$736,061.72	0.26%	0	$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	5	$588,801.37	0.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$355,293.18	0.13%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$636,355.00	0.23%	0	$0.00	NA	0	
		REGIONS BANK	34	$2,986,051.38	1.07%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,521,872.62	0.55%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	25	$2,604,802.60	0.94%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	24	$2,743,422.97	0.99%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	$2,130,872.56	0.77%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	6	$479,135.28	0.17%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$244,921.41	0.09%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.02%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	21	$3,203,670.36	1.15%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	505	$57,369,986.86	20.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$78,400.00	0.03%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	28	$4,507,899.93	1.62%	0	$0.00	NA	0	
		Unavailable	992	$131,286,612.26	47.17%	0	$0.00	NA	0	
Total			**2,182**	**$278,188,288.04**	**100%**	**0**	**$0.00**		**0**	
31371MQZ3		WACHOVIA MORTGAGE CORPORATION	1	$199,000.00	8.96%	0	$0.00	NA	0	
		Unavailable	13	$2,021,521.07	91.04%	0	$0.00	NA	0	
Total			**14**	**$2,220,521.07**	**100%**	**0**	**$0.00**		**0**	
31371MR33		PULTE MORTGAGE, L.L.C.	8	$2,129,599.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,129,599.00**	**100%**	**0**	**$0.00**		**0**	
31371MRA7		FLAGSTAR BANK, FSB	1	$324,285.79	0.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$580,499.99	0.89%	0	$0.00	NA	0	
		Unavailable	300	$64,072,095.78	98.61%	0	$0.00	NA	0	
Total			**303**	**$64,976,881.56**	**100%**	**0**	**$0.00**		**0**	
31371MRB5		COUNTRYWIDE HOME LOANS, INC.	18	$2,893,359.00	1.5%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	11	$2,118,598.00	1.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$1,910,979.59	0.99%	0	$0.00	NA	0	

		Unavailable	922	$186,309,172.26	96.41%	0	$0.00	NA	0	
Total			**960**	**$193,232,108.85**	**100%**	**0**	**$0.00**		**0**	
31371MRC3		FLAGSTAR BANK, FSB	6	$945,877.37	1.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	$1,420,942.63	2.99%	0	$0.00	NA	0	
		Unavailable	228	$45,085,932.24	95.02%	0	$0.00	NA	0	
Total			**243**	**$47,452,752.24**	**100%**	**0**	**$0.00**		**0**	
31371MRD1		AMSOUTH BANK	7	$897,000.00	1.36%	0	$0.00	NA	0	
		BANK OF AMERICA NA	135	$12,940,289.79	19.6%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,605,864.81	2.43%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$160,000.00	0.24%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	52	$4,739,738.59	7.18%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	11	$757,255.00	1.15%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$284,632.38	0.43%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,183,169.00	1.79%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	15	$1,524,514.83	2.31%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$70,200.00	0.11%	0	$0.00	NA	0	
		MIDFIRST BANK	7	$333,445.82	0.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,265,667.83	1.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$155,750.00	0.24%	0	$0.00	NA	0	
		REGIONS BANK	21	$1,407,700.35	2.13%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	9	$599,394.64	0.91%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	12	$742,657.93	1.13%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$1,556,423.12	2.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	12	$1,260,946.38	1.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	217	$17,042,294.62	25.82%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	11	$536,805.13	0.81%	0	$0.00	NA	0	
		Unavailable	184	$16,948,542.04	25.66%	0	$0.00	NA	0	
Total			**751**	**$66,012,292.26**	**100%**	**0**	**$0.00**		**0**	
31371MRE9		BANK OF AMERICA NA	9	$1,571,061.70	8.12%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$139,745.83	0.72%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$1,401,049.43	7.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$426,010.96	2.2%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$44,603.84	0.23%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$690,272.36	3.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$179,000.00	0.93%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$235,304.08	1.22%	0	$0.00	NA	0	
		Unavailable	91	$14,664,044.37	75.77%	0	$0.00	NA	0	
Total			**124**	**$19,351,092.57**	**100%**	**0**	**$0.00**		**0**	
31371MRF6		BANK OF AMERICA NA	47	$3,056,296.25	15.79%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	32	$2,284,560.50	11.8%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,000.00	0.21%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	18	$1,193,704.00	6.17%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$603,102.22	3.12%	0	$0.00	NA	0	
		REGIONS BANK	4	$195,541.67	1.01%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$466,023.40	2.41%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$136,100.00	0.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	17	$1,292,705.88	6.68%	0	$0.00	NA	0	
		Unavailable	151	$10,085,549.43	52.11%	0	$0.00	NA	0	
Total			**285**	**$19,353,583.35**	**100%**	**0**	**$0.00**		**0**	
31371MRG4		COUNTRYWIDE HOME LOANS, INC.	5	$286,446.37	7.54%	0	$0.00	NA	0	
			2	$208,362.31	5.48%	0	$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		Unavailable	29	$3,305,913.59	86.98%	0	$0.00	NA	0	
Total			**36**	**$3,800,722.27**	**100%**	**0**	**$0.00**		**0**	
31371MRH2		WACHOVIA MORTGAGE CORPORATION	1	$223,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$223,200.00**	**100%**	**0**	**$0.00**		**0**	
31371MRJ8		CITIMORTGAGE, INC.	2	$178,576.78	12.91%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$109,039.53	7.88%	0	$0.00	NA	0	
		Unavailable	9	$1,096,062.43	79.21%	0	$0.00	NA	0	
Total			**12**	**$1,383,678.74**	**100%**	**0**	**$0.00**		**0**	
31371MRK5		WASHINGTON MUTUAL BANK	4	$561,207.30	12.69%	0	$0.00	NA	0	
		Unavailable	19	$3,862,899.62	87.31%	0	$0.00	NA	0	
Total			**23**	**$4,424,106.92**	**100%**	**0**	**$0.00**		**0**	
31371MRL3		WASHINGTON MUTUAL BANK	18	$3,835,935.24	70.92%	0	$0.00	NA	0	
		Unavailable	7	$1,572,544.77	29.08%	0	$0.00	NA	0	
Total			**25**	**$5,408,480.01**	**100%**	**0**	**$0.00**		**0**	
31371MRM1		AMERICAN HOME MORTGAGE CORPORATION	2	$134,675.00	2.6%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$660,245.24	12.76%	0	$0.00	NA	0	
		Unavailable	40	$4,378,197.23	84.64%	0	$0.00	NA	0	
Total			**50**	**$5,173,117.47**	**100%**	**0**	**$0.00**		**0**	
31371QG93		CHASE HOME FINANCE	5	$870,226.15	38.53%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$528,725.70	23.41%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$129,882.47	5.75%	0	$0.00	NA	0	
		Unavailable	6	$729,807.24	32.31%	0	$0.00	NA	0	
Total			**15**	**$2,258,641.56**	**100%**	**0**	**$0.00**		**0**	
31371QHA9		WACHOVIA MORTGAGE CORPORATION	1	$59,940.27	11.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$80,000.00	15.54%	0	$0.00	NA	0	
		Unavailable	2	$375,000.00	72.82%	0	$0.00	NA	0	

Total			**4**	**$514,940.27**	**100%**	**0**	**$0.00**		**0**	
31371QHC5		CITIMORTGAGE, INC.	2	$400,469.25	20.51%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$302,833.65	15.51%	0	$0.00	NA	0	
		Unavailable	6	$1,248,908.48	63.98%	0	$0.00	NA	0	
Total			**10**	**$1,952,211.38**	**100%**	**0**	**$0.00**		**0**	
31371QHD3		CHASE HOME FINANCE	7	$806,376.71	100%	0	$0.00	NA	0	
Total			**7**	**$806,376.71**	**100%**	**0**	**$0.00**		**0**	
31371QHH4		CITIMORTGAGE, INC.	6	$952,931.13	32.98%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$450,580.66	15.59%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$407,785.12	14.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$176,500.00	6.11%	0	$0.00	NA	0	
		Unavailable	5	$901,641.47	31.21%	0	$0.00	NA	0	
Total			**17**	**$2,889,438.38**	**100%**	**0**	**$0.00**		**0**	
31371QHK7		FIRST HORIZON HOME LOAN CORPORATION	2	$234,000.00	37.85%	0	$0.00	NA	0	
		Unavailable	4	$384,196.07	62.15%	0	$0.00	NA	0	
Total			**6**	**$618,196.07**	**100%**	**0**	**$0.00**		**0**	
31371QHM3		Unavailable	8	$991,614.68	100%	0	$0.00	NA	0	
Total			**8**	**$991,614.68**	**100%**	**0**	**$0.00**		**0**	
31371QHP6		Unavailable	6	$638,189.89	100%	0	$0.00	NA	0	
Total			**6**	**$638,189.89**	**100%**	**0**	**$0.00**		**0**	
31371QHQ4		Unavailable	2	$403,607.33	100%	0	$0.00	NA	0	
Total			**2**	**$403,607.33**	**100%**	**0**	**$0.00**		**0**	
31371QHR2		WASHINGTON MUTUAL BANK	3	$564,129.18	31.82%	0	$0.00	NA	0	
		Unavailable	7	$1,208,507.13	68.18%	0	$0.00	NA	0	
Total			**10**	**$1,772,636.31**	**100%**	**0**	**$0.00**		**0**	
31371QHT8		WACHOVIA MORTGAGE CORPORATION	2	$283,200.00	17.12%	0	$0.00	NA	0	
			1	$179,657.53	10.86%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	7	$1,191,521.33	72.02%	0	$0.00	NA	0	
Total			**10**	**$1,654,378.86**	**100%**	**0**	**$0.00**		**0**	
31371QHW1		FIRST HORIZON HOME LOAN CORPORATION	1	$114,400.00	38.12%	0	$0.00	NA	0	
		Unavailable	2	$185,686.34	61.88%	0	$0.00	NA	0	
Total			**3**	**$300,086.34**	**100%**	**0**	**$0.00**		**0**	
31371QHZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$199,720.83	11.86%	0	$0.00	NA	0	
		Unavailable	8	$1,484,831.37	88.14%	0	$0.00	NA	0	
Total			**9**	**$1,684,552.20**	**100%**	**0**	**$0.00**		**0**	
31390WXK3		PHH MORTGAGE CORPORATION	4	$249,289.03	13.67%	0	$0.00	NA	0	
		Unavailable	24	$1,574,649.72	86.33%	0	$0.00	NA	0	
Total			**28**	**$1,823,938.75**	**100%**	**0**	**$0.00**		**0**	
31390WXL1		PHH MORTGAGE CORPORATION	2	$73,936.39	5.64%	0	$0.00	NA	0	
		Unavailable	21	$1,236,981.45	94.36%	0	$0.00	NA	0	
Total			**23**	**$1,310,917.84**	**100%**	**0**	**$0.00**		**0**	
31390WXM9		PHH MORTGAGE CORPORATION	5	$477,240.84	26.82%	0	$0.00	NA	0	
		Unavailable	13	$1,302,056.55	73.18%	0	$0.00	NA	0	
Total			**18**	**$1,779,297.39**	**100%**	**0**	**$0.00**		**0**	
31390WXN7		PHH MORTGAGE CORPORATION	7	$931,233.73	28.77%	0	$0.00	NA	0	
		Unavailable	18	$2,305,656.43	71.23%	0	$0.00	NA	0	
Total			**25**	**$3,236,890.16**	**100%**	**0**	**$0.00**		**0**	
31390WXQ0		PHH MORTGAGE CORPORATION	4	$702,021.88	44.99%	0	$0.00	NA	0	
		Unavailable	5	$858,474.78	55.01%	0	$0.00	NA	0	
Total			**9**	**$1,560,496.66**	**100%**	**0**	**$0.00**		**0**	
31390WXR8		PHH MORTGAGE CORPORATION	22	$5,353,875.33	58.1%	0	$0.00	NA	0	
		Unavailable	23	$3,860,741.86	41.9%	0	$0.00	NA	0	
Total			**45**	**$9,214,617.19**	**100%**	**0**	**$0.00**		**0**	

31390WXS6		PHH MORTGAGE CORPORATION	26	$6,255,536.02	41.66%	0	$0.00	NA	0	
		Unavailable	45	$8,758,824.13	58.34%	0	$0.00	NA	0	
Total			**71**	**$15,014,360.15**	**100%**	**0**	**$0.00**		**0**	
31390WXT4		PHH MORTGAGE CORPORATION	4	$373,637.03	21.5%	0	$0.00	NA	0	
		Unavailable	9	$1,364,380.05	78.5%	0	$0.00	NA	0	
Total			**13**	**$1,738,017.08**	**100%**	**0**	**$0.00**		**0**	
31390WXV9		PHH MORTGAGE CORPORATION	8	$1,137,829.95	67.48%	0	$0.00	NA	0	
		Unavailable	5	$548,436.60	32.52%	0	$0.00	NA	0	
Total			**13**	**$1,686,266.55**	**100%**	**0**	**$0.00**		**0**	
31403TL77		Unavailable	10	$1,436,630.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,436,630.49**	**100%**	**0**	**$0.00**		**0**	
31403TL85		Unavailable	5	$1,230,826.37	100%	0	$0.00	NA	0	
Total			**5**	**$1,230,826.37**	**100%**	**0**	**$0.00**		**0**	
31403TL93		Unavailable	13	$1,220,464.45	100%	0	$0.00	NA	0	
Total			**13**	**$1,220,464.45**	**100%**	**0**	**$0.00**		**0**	
31403TMA9		Unavailable	12	$2,810,583.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,810,583.00**	**100%**	**0**	**$0.00**		**0**	
31404XU85		CITIMORTGAGE, INC.	3	$300,083.95	23.85%	0	$0.00	NA	0	
		Unavailable	7	$957,950.98	76.15%	0	$0.00	NA	0	
Total			**10**	**$1,258,034.93**	**100%**	**0**	**$0.00**		**0**	
31404XU93		CITIMORTGAGE, INC.	8	$1,415,053.88	81.15%	0	$0.00	NA	0	
		Unavailable	2	$328,745.33	18.85%	0	$0.00	NA	0	
Total			**10**	**$1,743,799.21**	**100%**	**0**	**$0.00**		**0**	
31404XVA9		CITIMORTGAGE, INC.	49	$2,760,707.68	27.28%	0	$0.00	NA	0	
		Unavailable	129	$7,360,495.69	72.72%	0	$0.00	NA	0	
Total			**178**	**$10,121,203.37**	**100%**	**0**	**$0.00**		**0**	
31404XVB7		CITIMORTGAGE, INC.	3	$581,487.98	15.01%	0	$0.00	NA	0	
		Unavailable	12	$3,292,161.83	84.99%	0	$0.00	NA	0	
Total			**15**	**$3,873,649.81**	**100%**	**0**	**$0.00**		**0**	
31404XVC5		CITIMORTGAGE, INC.	84	$4,692,878.23	42.55%	0	$0.00	NA	0	
		Unavailable	116	$6,336,926.89	57.45%	0	$0.00	NA	0	
Total			**200**	**$11,029,805.12**	**100%**	**0**	**$0.00**		**0**	

31404XVD3		CITIMORTGAGE, INC.	22	$3,969,449.75	49.34%	0	$0.00	NA	0	
		Unavailable	24	$4,074,944.91	50.66%	0	$0.00	NA	0	
Total			**46**	**$8,044,394.66**	**100%**	**0**	**$0.00**		**0**	
31404XVE1		CITIMORTGAGE, INC.	49	$4,502,205.41	24.64%	0	$0.00	NA	0	
		Unavailable	150	$13,766,830.70	75.36%	0	$0.00	NA	0	
Total			**199**	**$18,269,036.11**	**100%**	**0**	**$0.00**		**0**	
31404XVF8		CITIMORTGAGE, INC.	34	$4,405,829.92	28.84%	0	$0.00	NA	0	
		Unavailable	85	$10,868,832.99	71.16%	0	$0.00	NA	0	
Total			**119**	**$15,274,662.91**	**100%**	**0**	**$0.00**		**0**	
31404XVG6		Unavailable	16	$3,474,054.14	100%	0	$0.00	NA	0	
Total			**16**	**$3,474,054.14**	**100%**	**0**	**$0.00**		**0**	
31404XVH4		CITIMORTGAGE, INC.	34	$7,168,270.03	25.82%	0	$0.00	NA	0	
		Unavailable	97	$20,596,585.29	74.18%	0	$0.00	NA	0	
Total			**131**	**$27,764,855.32**	**100%**	**0**	**$0.00**		**0**	
31404XVJ0		Unavailable	48	$2,364,437.49	100%	0	$0.00	NA	0	
Total			**48**	**$2,364,437.49**	**100%**	**0**	**$0.00**		**0**	
31404XVK7		Unavailable	25	$2,217,163.39	100%	0	$0.00	NA	0	
Total			**25**	**$2,217,163.39**	**100%**	**0**	**$0.00**		**0**	
31404XVL5		Unavailable	10	$1,274,566.89	100%	0	$0.00	NA	0	
Total			**10**	**$1,274,566.89**	**100%**	**0**	**$0.00**		**0**	
31404XVM3		CITIMORTGAGE, INC.	6	$921,817.38	14.77%	0	$0.00	NA	0	
		Unavailable	31	$5,319,123.20	85.23%	0	$0.00	NA	0	
Total			**37**	**$6,240,940.58**	**100%**	**0**	**$0.00**		**0**	
31404XVN1		CITIMORTGAGE, INC.	30	$4,972,290.88	13.05%	0	$0.00	NA	0	
		Unavailable	169	$33,134,682.71	86.95%	0	$0.00	NA	0	
Total			**199**	**$38,106,973.59**	**100%**	**0**	**$0.00**		**0**	
31404XVP6		CITIMORTGAGE, INC.	78	$14,443,961.96	9.54%	0	$0.00	NA	0	
		Unavailable	700	$136,987,653.63	90.46%	0	$0.00	NA	0	
Total			**778**	**$151,431,615.59**	**100%**	**0**	**$0.00**		**0**	
31404XVQ4		CITIMORTGAGE, INC.	4	$1,126,098.32	12.61%	0	$0.00	NA	0	
		Unavailable	36	$7,800,702.98	87.39%	0	$0.00	NA	0	
Total			**40**	**$8,926,801.30**	**100%**	**0**	**$0.00**		**0**	

31404XVR2		Unavailable	25	$4,410,068.46	100%	0	$0.00	NA	0
Total			**25**	**$4,410,068.46**	**100%**	**0**	**$0.00**		**0**
31404XVS0		Unavailable	7	$1,071,600.00	100%	0	$0.00	NA	0
Total			**7**	**$1,071,600.00**	**100%**	**0**	**$0.00**		**0**
31404XVT8		Unavailable	22	$3,835,546.18	100%	0	$0.00	NA	0
Total			**22**	**$3,835,546.18**	**100%**	**0**	**$0.00**		**0**
31404XVW1		CITIMORTGAGE, INC.	9	$1,493,600.00	20.79%	0	$0.00	NA	0
		Unavailable	29	$5,691,182.72	79.21%	0	$0.00	NA	0
Total			**38**	**$7,184,782.72**	**100%**	**0**	**$0.00**		**0**
31404XVX9		CITIMORTGAGE, INC.	4	$359,700.00	25.98%	0	$0.00	NA	0
		Unavailable	4	$1,024,855.78	74.02%	0	$0.00	NA	0
Total			**8**	**$1,384,555.78**	**100%**	**0**	**$0.00**		**0**
31405BEK3		SUNTRUST MORTGAGE INC.	18	$4,052,781.30	77.61%	0	$0.00	NA	0
		Unavailable	8	$1,169,193.34	22.39%	0	$0.00	NA	0
Total			**26**	**$5,221,974.64**	**100%**	**0**	**$0.00**		**0**
31405CTW9		Unavailable	5	$1,110,580.00	100%	0	$0.00	NA	0
Total			**5**	**$1,110,580.00**	**100%**	**0**	**$0.00**		**0**
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	$942,724.43	47.71%	0	$0.00	NA	0
		Unavailable	6	$1,033,191.83	52.29%	0	$0.00	NA	0
Total			**14**	**$1,975,916.26**	**100%**	**0**	**$0.00**		**0**
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	$8,123,086.89	95.31%	0	$0.00	NA	0
		Unavailable	3	$399,816.81	4.69%	0	$0.00	NA	0
Total			**49**	**$8,522,903.70**	**100%**	**0**	**$0.00**		**0**
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	$2,005,668.81	62.69%	0	$0.00	NA	0
		Unavailable	19	$1,193,894.68	37.31%	0	$0.00	NA	0
Total			**52**	**$3,199,563.49**	**100%**	**0**	**$0.00**		**0**
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	$1,486,558.89	88.83%	0	$0.00	NA	0

		Unavailable	2	$187,000.00	11.17%	0	$0.00	NA	0	
Total			**17**	**$1,673,558.89**	**100%**	**0**	**$0.00**		**0**	
31405FVB5		WACHOVIA MORTGAGE CORPORATION	18	$2,476,098.42	70.49%	0	$0.00	NA	0	
		Unavailable	8	$1,036,351.03	29.51%	0	$0.00	NA	0	
Total			**26**	**$3,512,449.45**	**100%**	**0**	**$0.00**		**0**	
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	$2,949,900.00	87.46%	0	$0.00	NA	0	
		Unavailable	2	$423,000.00	12.54%	0	$0.00	NA	0	
Total			**13**	**$3,372,900.00**	**100%**	**0**	**$0.00**		**0**	
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	$9,986,247.94	74.26%	0	$0.00	NA	0	
		Unavailable	15	$3,461,403.65	25.74%	0	$0.00	NA	0	
Total			**54**	**$13,447,651.59**	**100%**	**0**	**$0.00**		**0**	
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	$1,428,664.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,428,664.82**	**100%**	**0**	**$0.00**		**0**	
31405FVF6		WACHOVIA MORTGAGE CORPORATION	4	$1,107,520.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,107,520.00**	**100%**	**0**	**$0.00**		**0**	
31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	$9,266,413.75	67.37%	0	$0.00	NA	0	
		Unavailable	19	$4,487,322.62	32.63%	0	$0.00	NA	0	
Total			**68**	**$13,753,736.37**	**100%**	**0**	**$0.00**		**0**	
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	$2,008,533.00	85.75%	0	$0.00	NA	0	
		Unavailable	1	$333,750.00	14.25%	0	$0.00	NA	0	
Total			**11**	**$2,342,283.00**	**100%**	**0**	**$0.00**		**0**	
31405FVL3		WACHOVIA MORTGAGE CORPORATION	11	$2,541,362.99	75.87%	0	$0.00	NA	0	
		Unavailable	4	$808,100.00	24.13%	0	$0.00	NA	0	

Total			**15**	**$3,349,462.99**	**100%**	**0**	**$0.00**		**0**	
31405FVM1		WACHOVIA MORTGAGE CORPORATION	19	$4,410,574.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,410,574.00**	**100%**	**0**	**$0.00**		**0**	
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,060,305.50	100%	0	$0.00	NA	0	
Total			**5**	**$1,060,305.50**	**100%**	**0**	**$0.00**		**0**	
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	$4,005,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,005,100.00**	**100%**	**0**	**$0.00**		**0**	
31406JS61		WASHINGTON MUTUAL BANK	50	$12,918,558.66	37.51%	0	$0.00	NA	0	
		Unavailable	91	$21,519,942.58	62.49%	0	$0.00	NA	0	
Total			**141**	**$34,438,501.24**	**100%**	**0**	**$0.00**		**0**	
31406JS87		WASHINGTON MUTUAL BANK	53	$12,000,348.28	49.9%	0	$0.00	NA	0	
		Unavailable	50	$12,050,295.74	50.1%	0	$0.00	NA	0	
Total			**103**	**$24,050,644.02**	**100%**	**0**	**$0.00**		**0**	
31406JS95		WASHINGTON MUTUAL BANK	7	$1,258,159.95	32.18%	0	$0.00	NA	0	
		Unavailable	12	$2,651,846.02	67.82%	0	$0.00	NA	0	
Total			**19**	**$3,910,005.97**	**100%**	**0**	**$0.00**		**0**	
31406L3H9		SUNTRUST MORTGAGE INC.	27	$4,739,335.76	54.43%	0	$0.00	NA	0	
		Unavailable	24	$3,968,178.96	45.57%	0	$0.00	NA	0	
Total			**51**	**$8,707,514.72**	**100%**	**0**	**$0.00**		**0**	
31406L4X3		SUNTRUST MORTGAGE INC.	31	$6,092,088.93	52.06%	0	$0.00	NA	0	
		Unavailable	28	$5,609,618.77	47.94%	0	$0.00	NA	0	
Total			**59**	**$11,701,707.70**	**100%**	**0**	**$0.00**		**0**	
31406PWP0		THE BRANCH BANKING AND TRUST COMPANY	11	$1,635,694.97	65.45%	0	$0.00	NA	0	
		Unavailable	8	$863,345.11	34.55%	0	$0.00	NA	0	
Total			**19**	**$2,499,040.08**	**100%**	**0**	**$0.00**		**0**	

31406QC62		U.S. BANK N.A.	3	$409,541.77	100%	0	$0.00	NA	0	
Total			**3**	**$409,541.77**	**100%**	**0**	**$0.00**		**0**	
31406QDB0		U.S. BANK N.A.	3	$267,606.21	100%	0	$0.00	NA	0	
Total			**3**	**$267,606.21**	**100%**	**0**	**$0.00**		**0**	
31406QL47		U.S. BANK N.A.	10	$1,057,900.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,057,900.49**	**100%**	**0**	**$0.00**		**0**	
31406QL54		U.S. BANK N.A.	2	$250,529.68	100%	0	$0.00	NA	0	
Total			**2**	**$250,529.68**	**100%**	**0**	**$0.00**		**0**	
31406QL62		U.S. BANK N.A.	19	$2,141,929.24	100%	0	$0.00	NA	0	
Total			**19**	**$2,141,929.24**	**100%**	**0**	**$0.00**		**0**	
31406QL70		U.S. BANK N.A.	2	$157,825.42	100%	0	$0.00	NA	0	
Total			**2**	**$157,825.42**	**100%**	**0**	**$0.00**		**0**	
31406QL88		U.S. BANK N.A.	5	$369,593.20	100%	0	$0.00	NA	0	
Total			**5**	**$369,593.20**	**100%**	**0**	**$0.00**		**0**	
31406QMG9		U.S. BANK N.A.	7	$525,500.45	100%	0	$0.00	NA	0	
Total			**7**	**$525,500.45**	**100%**	**0**	**$0.00**		**0**	
31406QMJ3		U.S. BANK N.A.	4	$467,160.91	100%	0	$0.00	NA	0	
Total			**4**	**$467,160.91**	**100%**	**0**	**$0.00**		**0**	
31406QN37		Unavailable	3	$269,352.64	100%	0	$0.00	NA	0	
Total			**3**	**$269,352.64**	**100%**	**0**	**$0.00**		**0**	
31406QN45		CHARTER BANK	1	$114,314.00	10.37%	0	$0.00	NA	0	
		Unavailable	8	$987,572.56	89.63%	0	$0.00	NA	0	
Total			**9**	**$1,101,886.56**	**100%**	**0**	**$0.00**		**0**	
31406QN52		Unavailable	5	$699,128.13	100%	0	$0.00	NA	0	
Total			**5**	**$699,128.13**	**100%**	**0**	**$0.00**		**0**	
31406RPB5		Unavailable	9	$1,824,495.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,824,495.05**	**100%**	**0**	**$0.00**		**0**	
31406RPC3		Unavailable	8	$1,600,577.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,600,577.46**	**100%**	**0**	**$0.00**		**0**	
31406RPD1		Unavailable	44	$5,746,131.96	100%	0	$0.00	NA	0	

Total			**44**	**$5,746,131.96**	**100%**	**0**	**$0.00**		**0**	
31406RPE9		Unavailable	21	$2,746,655.69	100%	0	$0.00	NA	0	
Total			**21**	**$2,746,655.69**	**100%**	**0**	**$0.00**		**0**	
31406RPF6		Unavailable	9	$2,410,168.18	100%	0	$0.00	NA	0	
Total			**9**	**$2,410,168.18**	**100%**	**0**	**$0.00**		**0**	
31406RPG4		Unavailable	29	$5,918,437.90	100%	0	$0.00	NA	0	
Total			**29**	**$5,918,437.90**	**100%**	**0**	**$0.00**		**0**	
31406RPH2		Unavailable	28	$6,914,760.69	100%	0	$0.00	NA	0	
Total			**28**	**$6,914,760.69**	**100%**	**0**	**$0.00**		**0**	
31406RPJ8		Unavailable	10	$2,171,523.21	100%	0	$0.00	NA	0	
Total			**10**	**$2,171,523.21**	**100%**	**0**	**$0.00**		**0**	
31406RPK5		USAA FEDERAL SAVINGS BANK	6	$1,282,899.11	100%	0	$0.00	NA	0	
Total			**6**	**$1,282,899.11**	**100%**	**0**	**$0.00**		**0**	
31406RPM1		Unavailable	10	$1,682,973.14	100%	0	$0.00	NA	0	
Total			**10**	**$1,682,973.14**	**100%**	**0**	**$0.00**		**0**	
31406RPN9		Unavailable	9	$1,423,394.02	100%	0	$0.00	NA	0	
Total			**9**	**$1,423,394.02**	**100%**	**0**	**$0.00**		**0**	
31406RPP4		Unavailable	19	$3,587,060.73	100%	0	$0.00	NA	0	
Total			**19**	**$3,587,060.73**	**100%**	**0**	**$0.00**		**0**	
31406TP54		U.S. BANK N.A.	2	$289,342.43	100%	0	$0.00	NA	0	
Total			**2**	**$289,342.43**	**100%**	**0**	**$0.00**		**0**	
31406TQA2		U.S. BANK N.A.	4	$358,885.10	100%	0	$0.00	NA	0	
Total			**4**	**$358,885.10**	**100%**	**0**	**$0.00**		**0**	
31406TQB0		U.S. BANK N.A.	3	$192,848.88	100%	0	$0.00	NA	0	
Total			**3**	**$192,848.88**	**100%**	**0**	**$0.00**		**0**	
31406TQC8		U.S. BANK N.A.	14	$1,499,731.60	100%	0	$0.00	NA	0	
Total			**14**	**$1,499,731.60**	**100%**	**0**	**$0.00**		**0**	
31406TRH6		U.S. BANK N.A.	3	$347,126.39	100%	0	$0.00	NA	0	
Total			**3**	**$347,126.39**	**100%**	**0**	**$0.00**		**0**	

31406TRJ2		U.S. BANK N.A.	5	$734,335.82	100%	0	$0.00	NA	0	
Total			**5**	**$734,335.82**	**100%**	**0**	**$0.00**		**0**	
31406TRL7		U.S. BANK N.A.	33	$3,341,284.26	100%	0	$0.00	NA	0	
Total			**33**	**$3,341,284.26**	**100%**	**0**	**$0.00**		**0**	
31406UQP6		U.S. BANK N.A.	7	$975,874.35	100%	0	$0.00	NA	0	
Total			**7**	**$975,874.35**	**100%**	**0**	**$0.00**		**0**	
31406WLM4		HSBC MORTGAGE CORPORATION (USA)	2	$391,727.08	4.74%	0	$0.00	NA	0	
		Unavailable	30	$7,864,603.26	95.26%	0	$0.00	NA	0	
Total			**32**	**$8,256,330.34**	**100%**	**0**	**$0.00**		**0**	
31406WMB7		HSBC MORTGAGE CORPORATION (USA)	12	$2,430,455.95	8.09%	0	$0.00	NA	0	
		Unavailable	111	$27,612,323.97	91.91%	0	$0.00	NA	0	
Total			**123**	**$30,042,779.92**	**100%**	**0**	**$0.00**		**0**	
31406WMC5		HSBC MORTGAGE CORPORATION (USA)	2	$669,000.00	2.23%	0	$0.00	NA	0	
		Unavailable	112	$29,272,498.49	97.77%	0	$0.00	NA	0	
Total			**114**	**$29,941,498.49**	**100%**	**0**	**$0.00**		**0**	
31406WMD3		HSBC MORTGAGE CORPORATION (USA)	1	$84,950.00	0.84%	0	$0.00	NA	0	
		Unavailable	37	$9,985,221.78	99.16%	0	$0.00	NA	0	
Total			**38**	**$10,070,171.78**	**100%**	**0**	**$0.00**		**0**	
31406WS21		HSBC MORTGAGE CORPORATION (USA)	3	$657,600.00	3.85%	0	$0.00	NA	0	
		Unavailable	72	$16,433,966.87	96.15%	0	$0.00	NA	0	
Total			**75**	**$17,091,566.87**	**100%**	**0**	**$0.00**		**0**	
31406WS39		HSBC MORTGAGE CORPORATION (USA)	2	$734,711.18	20.3%	0	$0.00	NA	0	
		Unavailable	14	$2,883,985.16	79.7%	0	$0.00	NA	0	
Total			**16**	**$3,618,696.34**	**100%**	**0**	**$0.00**		**0**	
31406XZ70		U.S. BANK N.A.	3	$363,079.67	100%	0	$0.00	NA	0	
Total			**3**	**$363,079.67**	**100%**	**0**	**$0.00**		**0**	
31406XZ88		U.S. BANK N.A.	3	$72,298.29	100%	0	$0.00	NA	0	
Total			**3**	**$72,298.29**	**100%**	**0**	**$0.00**		**0**	
31406XZ96		U.S. BANK N.A.	18	$1,634,541.50	100%	0	$0.00	NA	0	

Total			**18**	**$1,634,541.50**	**100%**	**0**	**$0.00**		**0**	
31406YA59		WACHOVIA MORTGAGE CORPORATION	9	$1,243,895.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,243,895.54**	**100%**	**0**	**$0.00**		**0**	
31406YA67		WACHOVIA MORTGAGE CORPORATION	3	$782,600.00	44.83%	0	$0.00	NA	0	
		Unavailable	4	$963,115.75	55.17%	0	$0.00	NA	0	
Total			**7**	**$1,745,715.75**	**100%**	**0**	**$0.00**		**0**	
31406YA75		WACHOVIA MORTGAGE CORPORATION	8	$1,741,544.06	83.92%	0	$0.00	NA	0	
		Unavailable	1	$333,642.94	16.08%	0	$0.00	NA	0	
Total			**9**	**$2,075,187.00**	**100%**	**0**	**$0.00**		**0**	
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	$16,766,077.66	93.32%	0	$0.00	NA	0	
		Unavailable	5	$1,200,822.55	6.68%	0	$0.00	NA	0	
Total			**81**	**$17,966,900.21**	**100%**	**0**	**$0.00**		**0**	
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	$1,623,118.70	46.85%	0	$0.00	NA	0	
		Unavailable	27	$1,841,661.15	53.15%	0	$0.00	NA	0	
Total			**51**	**$3,464,779.85**	**100%**	**0**	**$0.00**		**0**	
31406YBA7		WACHOVIA MORTGAGE CORPORATION	37	$3,728,673.85	50.25%	0	$0.00	NA	0	
		Unavailable	37	$3,691,198.70	49.75%	0	$0.00	NA	0	
Total			**74**	**$7,419,872.55**	**100%**	**0**	**$0.00**		**0**	
31406YBB5		WACHOVIA MORTGAGE CORPORATION	16	$4,389,739.14	91.66%	0	$0.00	NA	0	
		Unavailable	1	$399,629.52	8.34%	0	$0.00	NA	0	
Total			**17**	**$4,789,368.66**	**100%**	**0**	**$0.00**		**0**	
31406YBC3		WACHOVIA MORTGAGE CORPORATION	85	$11,207,700.55	62.87%	0	$0.00	NA	0	
		Unavailable	50	$6,619,764.15	37.13%	0	$0.00	NA	0	

Total			**135**	**$17,827,464.70**	**100%**	**0**	**$0.00**		**0**	
31406YBD1		WACHOVIA MORTGAGE CORPORATION	61	$13,770,787.96	55.57%	0	$0.00	NA	0	
		Unavailable	45	$11,011,669.29	44.43%	0	$0.00	NA	0	
Total			**106**	**$24,782,457.25**	**100%**	**0**	**$0.00**		**0**	
31406YBF6		WACHOVIA MORTGAGE CORPORATION	66	$17,108,621.22	89.24%	0	$0.00	NA	0	
		Unavailable	8	$2,063,724.66	10.76%	0	$0.00	NA	0	
Total			**74**	**$19,172,345.88**	**100%**	**0**	**$0.00**		**0**	
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	$15,900,869.76	83.09%	0	$0.00	NA	0	
		Unavailable	13	$3,235,810.38	16.91%	0	$0.00	NA	0	
Total			**72**	**$19,136,680.14**	**100%**	**0**	**$0.00**		**0**	
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	$56,932,297.53	64.89%	0	$0.00	NA	0	
		Unavailable	122	$30,798,606.66	35.11%	0	$0.00	NA	0	
Total			**357**	**$87,730,904.19**	**100%**	**0**	**$0.00**		**0**	
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	$7,344,481.73	78.4%	0	$0.00	NA	0	
		Unavailable	32	$2,023,021.55	21.6%	0	$0.00	NA	0	
Total			**150**	**$9,367,503.28**	**100%**	**0**	**$0.00**		**0**	
31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	$11,927,687.22	78.47%	0	$0.00	NA	0	
		Unavailable	33	$3,272,052.33	21.53%	0	$0.00	NA	0	
Total			**152**	**$15,199,739.55**	**100%**	**0**	**$0.00**		**0**	
31406YBL3		WACHOVIA MORTGAGE CORPORATION	16	$3,943,516.40	84.02%	0	$0.00	NA	0	
		Unavailable	2	$750,000.00	15.98%	0	$0.00	NA	0	
Total			**18**	**$4,693,516.40**	**100%**	**0**	**$0.00**		**0**	
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	$24,722,347.70	84.06%	0	$0.00	NA	0	

		Unavailable	36	$4,687,070.42	15.94%	0	$0.00	NA	0	
Total			**224**	**$29,409,418.12**	**100%**	**0**	**$0.00**		**0**	
31406YBN9		WACHOVIA MORTGAGE CORPORATION	115	$26,367,342.95	72.51%	0	$0.00	NA	0	
		Unavailable	44	$9,998,226.87	27.49%	0	$0.00	NA	0	
Total			**159**	**$36,365,569.82**	**100%**	**0**	**$0.00**		**0**	
31406YBP4		WACHOVIA MORTGAGE CORPORATION	6	$1,237,516.14	88.96%	0	$0.00	NA	0	
		Unavailable	1	$153,542.07	11.04%	0	$0.00	NA	0	
Total			**7**	**$1,391,058.21**	**100%**	**0**	**$0.00**		**0**	
31406YBQ2		WACHOVIA MORTGAGE CORPORATION	108	$25,359,068.35	92.33%	0	$0.00	NA	0	
		Unavailable	9	$2,106,471.69	7.67%	0	$0.00	NA	0	
Total			**117**	**$27,465,540.04**	**100%**	**0**	**$0.00**		**0**	
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	$22,886,841.80	91.14%	0	$0.00	NA	0	
		Unavailable	8	$2,224,804.63	8.86%	0	$0.00	NA	0	
Total			**95**	**$25,111,646.43**	**100%**	**0**	**$0.00**		**0**	
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	$32,441,129.91	81.81%	0	$0.00	NA	0	
		Unavailable	29	$7,213,460.41	18.19%	0	$0.00	NA	0	
Total			**165**	**$39,654,590.32**	**100%**	**0**	**$0.00**		**0**	
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	$3,160,032.65	67.95%	0	$0.00	NA	0	
		Unavailable	29	$1,490,744.99	32.05%	0	$0.00	NA	0	
Total			**77**	**$4,650,777.64**	**100%**	**0**	**$0.00**		**0**	
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	$3,415,944.04	78.52%	0	$0.00	NA	0	
		Unavailable	10	$934,725.51	21.48%	0	$0.00	NA	0	
Total			**45**	**$4,350,669.55**	**100%**	**0**	**$0.00**		**0**	
31406YBV1		WACHOVIA MORTGAGE	50	$6,412,535.15	81.53%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	12	$1,452,911.81	18.47%	0	$0.00	NA	0	
Total			**62**	**$7,865,446.96**	**100%**	**0**	**$0.00**		**0**	
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	$5,203,923.98	86.44%	0	$0.00	NA	0	
		Unavailable	3	$816,535.01	13.56%	0	$0.00	NA	0	
Total			**27**	**$6,020,458.99**	**100%**	**0**	**$0.00**		**0**	
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	$1,910,372.84	26.8%	0	$0.00	NA	0	
		Unavailable	18	$5,217,328.30	73.2%	0	$0.00	NA	0	
Total			**27**	**$7,127,701.14**	**100%**	**0**	**$0.00**		**0**	
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	$2,701,120.59	45.74%	0	$0.00	NA	0	
		Unavailable	13	$3,203,902.81	54.26%	0	$0.00	NA	0	
Total			**26**	**$5,905,023.40**	**100%**	**0**	**$0.00**		**0**	
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	$3,482,142.73	83.57%	0	$0.00	NA	0	
		Unavailable	3	$684,396.72	16.43%	0	$0.00	NA	0	
Total			**16**	**$4,166,539.45**	**100%**	**0**	**$0.00**		**0**	
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	$852,332.64	69.46%	0	$0.00	NA	0	
		Unavailable	2	$374,736.91	30.54%	0	$0.00	NA	0	
Total			**11**	**$1,227,069.55**	**100%**	**0**	**$0.00**		**0**	
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	$10,036,873.90	63.95%	0	$0.00	NA	0	
		Unavailable	30	$5,657,042.40	36.05%	0	$0.00	NA	0	
Total			**91**	**$15,693,916.30**	**100%**	**0**	**$0.00**		**0**	
31407CYL5		HARWOOD STREET FUNDING I, LLC	18	$3,886,955.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,886,955.00**	**100%**	**0**	**$0.00**		**0**	
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	$374,533.93	100%	0	$0.00	NA	0	
Total			**3**	**$374,533.93**	**100%**	**0**	**$0.00**		**0**	

31407F5C0		SELF-HELP VENTURES FUND	15	$1,698,814.84	100%	0	$0.00	NA	0	
Total			**15**	**$1,698,814.84**	**100%**	**0**	**$0.00**		**0**	
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	$2,247,366.59	92.99%	0	$0.00	NA	0	
		Unavailable	1	$169,456.81	7.01%	0	$0.00	NA	0	
Total			**11**	**$2,416,823.40**	**100%**	**0**	**$0.00**		**0**	
31407FP53		CITIMORTGAGE, INC.	90	$21,965,756.08	55.95%	0	$0.00	NA	0	
		Unavailable	71	$17,292,412.17	44.05%	0	$0.00	NA	0	
Total			**161**	**$39,258,168.25**	**100%**	**0**	**$0.00**		**0**	
31407FP61		CITIMORTGAGE, INC.	9	$810,825.27	20.71%	0	$0.00	NA	0	
		Unavailable	28	$3,104,378.99	79.29%	0	$0.00	NA	0	
Total			**37**	**$3,915,204.26**	**100%**	**0**	**$0.00**		**0**	
31407FP95		CITIMORTGAGE, INC.	19	$3,237,581.39	100%	0	$0.00	NA	0	
Total			**19**	**$3,237,581.39**	**100%**	**0**	**$0.00**		**0**	
31407FQ29		CITIMORTGAGE, INC.	12	$1,631,689.61	6.06%	0	$0.00	NA	0	
		Unavailable	184	$25,294,788.84	93.94%	0	$0.00	NA	0	
Total			**196**	**$26,926,478.45**	**100%**	**0**	**$0.00**		**0**	
31407FQ37		CITIMORTGAGE, INC.	6	$1,262,996.79	6.2%	0	$0.00	NA	0	
		Unavailable	87	$19,100,525.12	93.8%	0	$0.00	NA	0	
Total			**93**	**$20,363,521.91**	**100%**	**0**	**$0.00**		**0**	
31407FQ52		Unavailable	14	$4,298,757.71	100%	0	$0.00	NA	0	
Total			**14**	**$4,298,757.71**	**100%**	**0**	**$0.00**		**0**	
31407FQ60		CITIMORTGAGE, INC.	7	$1,634,208.21	3.63%	0	$0.00	NA	0	
		Unavailable	165	$43,447,264.32	96.37%	0	$0.00	NA	0	
Total			**172**	**$45,081,472.53**	**100%**	**0**	**$0.00**		**0**	
31407FQA1		CITIMORTGAGE, INC.	111	$11,051,845.32	22.13%	0	$0.00	NA	0	
		Unavailable	394	$38,884,221.98	77.87%	0	$0.00	NA	0	
Total			**505**	**$49,936,067.30**	**100%**	**0**	**$0.00**		**0**	
31407FQB9		CITIMORTGAGE, INC.	4	$592,997.26	19.66%	0	$0.00	NA	0	
		Unavailable	15	$2,422,991.65	80.34%	0	$0.00	NA	0	
Total			**19**	**$3,015,988.91**	**100%**	**0**	**$0.00**		**0**	
31407FQC7		CITIMORTGAGE, INC.	7	$489,823.84	37.06%	0	$0.00	NA	0	
		Unavailable	13	$831,986.15	62.94%	0	$0.00	NA	0	

Total			**20**	**$1,321,809.99**	**100%**	**0**	**$0.00**		**0**	
31407FQE3		CITIMORTGAGE, INC.	15	$1,437,403.62	46.36%	0	$0.00	NA	0	
		Unavailable	17	$1,663,233.82	53.64%	0	$0.00	NA	0	
Total			**32**	**$3,100,637.44**	**100%**	**0**	**$0.00**		**0**	
31407FQF0		CITIMORTGAGE, INC.	1	$160,028.74	3.68%	0	$0.00	NA	0	
		Unavailable	18	$4,186,269.33	96.32%	0	$0.00	NA	0	
Total			**19**	**$4,346,298.07**	**100%**	**0**	**$0.00**		**0**	
31407FQG8		CITIMORTGAGE, INC.	7	$1,801,200.34	43.21%	0	$0.00	NA	0	
		Unavailable	9	$2,367,188.02	56.79%	0	$0.00	NA	0	
Total			**16**	**$4,168,388.36**	**100%**	**0**	**$0.00**		**0**	
31407FQH6		CITIMORTGAGE, INC.	6	$1,723,975.32	11.79%	0	$0.00	NA	0	
		Unavailable	44	$12,895,957.13	88.21%	0	$0.00	NA	0	
Total			**50**	**$14,619,932.45**	**100%**	**0**	**$0.00**		**0**	
31407FQJ2		Unavailable	29	$1,657,560.27	100%	0	$0.00	NA	0	
Total			**29**	**$1,657,560.27**	**100%**	**0**	**$0.00**		**0**	
31407FQK9		Unavailable	25	$4,464,861.44	100%	0	$0.00	NA	0	
Total			**25**	**$4,464,861.44**	**100%**	**0**	**$0.00**		**0**	
31407FQM5		CITIMORTGAGE, INC.	53	$3,589,881.05	34.59%	0	$0.00	NA	0	
		Unavailable	102	$6,787,478.16	65.41%	0	$0.00	NA	0	
Total			**155**	**$10,377,359.21**	**100%**	**0**	**$0.00**		**0**	
31407FQN3		CITIMORTGAGE, INC.	7	$1,101,733.30	26.54%	0	$0.00	NA	0	
		Unavailable	17	$3,049,628.91	73.46%	0	$0.00	NA	0	
Total			**24**	**$4,151,362.21**	**100%**	**0**	**$0.00**		**0**	
31407FQP8		CITIMORTGAGE, INC.	30	$2,937,993.24	32.63%	0	$0.00	NA	0	
		Unavailable	60	$6,067,279.01	67.37%	0	$0.00	NA	0	
Total			**90**	**$9,005,272.25**	**100%**	**0**	**$0.00**		**0**	
31407FQR4		CITIMORTGAGE, INC.	21	$2,504,787.83	21.7%	0	$0.00	NA	0	
		Unavailable	76	$9,036,098.88	78.3%	0	$0.00	NA	0	
Total			**97**	**$11,540,886.71**	**100%**	**0**	**$0.00**		**0**	
31407FQS2		CITIMORTGAGE, INC.	27	$8,534,326.32	34.59%	0	$0.00	NA	0	
		Unavailable	53	$16,137,304.25	65.41%	0	$0.00	NA	0	
Total			**80**	**$24,671,630.57**	**100%**	**0**	**$0.00**		**0**	
31407FQT0		CITIMORTGAGE, INC.	30	$4,151,326.85	17.07%	0	$0.00	NA	0	

		Unavailable	146	$20,161,322.54	82.93%	0	$0.00	NA	0	
Total			**176**	**$24,312,649.39**	**100%**	**0**	**$0.00**		**0**	
31407FQU7		CITIMORTGAGE, INC.	5	$1,131,282.55	8.37%	0	$0.00	NA	0	
		Unavailable	52	$12,379,443.25	91.63%	0	$0.00	NA	0	
Total			**57**	**$13,510,725.80**	**100%**	**0**	**$0.00**		**0**	
31407FQV5		CITIMORTGAGE, INC.	48	$13,080,159.37	17.88%	0	$0.00	NA	0	
		Unavailable	200	$60,063,474.98	82.12%	0	$0.00	NA	0	
Total			**248**	**$73,143,634.35**	**100%**	**0**	**$0.00**		**0**	
31407FQX1		CITIMORTGAGE, INC.	7	$450,991.53	2.01%	0	$0.00	NA	0	
		Unavailable	362	$22,016,518.43	97.99%	0	$0.00	NA	0	
Total			**369**	**$22,467,509.96**	**100%**	**0**	**$0.00**		**0**	
31407FQY9		CITIMORTGAGE, INC.	8	$775,155.71	3.3%	0	$0.00	NA	0	
		Unavailable	232	$22,737,282.69	96.7%	0	$0.00	NA	0	
Total			**240**	**$23,512,438.40**	**100%**	**0**	**$0.00**		**0**	
31407FQZ6		CITIMORTGAGE, INC.	4	$468,695.17	3.43%	0	$0.00	NA	0	
		Unavailable	112	$13,195,105.97	96.57%	0	$0.00	NA	0	
Total			**116**	**$13,663,801.14**	**100%**	**0**	**$0.00**		**0**	
31407HQ25		ARVEST MORTGAGE COMPANY	11	$1,057,510.50	4.52%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$294,913.03	1.26%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$400,740.52	1.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	53	$5,241,831.80	22.43%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$497,472.27	2.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	60	$5,824,330.39	24.92%	0	$0.00	NA	0	
		Unavailable	105	$10,159,986.49	43.03%	0	$0.00	NA	0	
Total			**241**	**$23,476,785.00**	**100%**	**0**	**$0.00**		**0**	
31407HQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,267.50	0.46%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.44%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$109,902.95	0.42%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$115,895.31	0.44%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	3	$335,891.03	1.29%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$121,000.00	0.46%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$112,500.00	0.43%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$234,932.20	0.9%	0	$0.00	NA	0	
	AMERICAN BANK	1	$114,714.91	0.44%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,998.32	0.45%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$943,828.11	3.61%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$241,488.85	0.92%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$223,050.00	0.85%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$357,102.41	1.37%	0	$0.00	NA	0	
	BANK MUTUAL	5	$582,966.61	2.23%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$223,045.74	0.85%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$347,564.99	1.33%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,987.37	0.9%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$118,050.57	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$230,800.00	0.88%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$920,516.10	3.52%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$342,898.75	1.31%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$123,000.00	0.47%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$112,795.43	0.43%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,893.24	0.46%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$119,888.85	0.46%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$113,600.00	0.43%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	$117,642.51	0.45%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$119,746.97	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$116,000.00	0.44%	0	$0.00	NA	0	
	EVERBANK	1	$117,890.71	0.45%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$110,000.00	0.42%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$576,070.23	2.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$109,898.12	0.42%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$116,000.00	0.44%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$118,400.00	0.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$479,182.95	1.83%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$115,892.56	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$234,890.89	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$121,887.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$459,174.18	1.76%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$109,898.12	0.42%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$233,788.45	0.89%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$239,783.04	0.92%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$117,396.33	0.45%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$112,000.00	0.43%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$339,639.69	1.3%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$231,590.44	0.89%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$111,901.18	0.43%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	$112,000.00	0.43%	0	$0.00	NA	0	
	ILLINI BANK	1	$120,500.00	0.46%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$122,600.00	0.47%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$122,519.14	0.47%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$123,500.00	0.47%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$114,890.89	0.44%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$356,111.53	1.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$240,000.00	0.92%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$229,749.40	0.88%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$107,150.46	0.41%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$598,757.50	2.29%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$117,893.33	0.45%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$464,783.29	1.78%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,895.63	0.42%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$109,895.63	0.42%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,171,645.70	4.48%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$112,000.00	0.43%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	2	$233,286.34	0.89%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$335,625.00	1.28%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$114,898.54	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$115,000.00	0.44%	0	$0.00	NA	0	

	NPB MORTGAGE LLC	1	$110,000.00	0.42%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$235,000.00	0.9%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$233,286.18	0.89%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$110,498.59	0.42%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,490.08	0.46%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$231,000.00	0.88%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$119,200.00	0.46%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$116,486.00	0.45%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$237,790.02	0.91%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	0.46%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$114,000.00	0.44%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$112,800.00	0.43%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$229,000.00	0.88%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$361,479.84	1.38%	0	$0.00	NA	0	
	THE GRANGE BANK	1	$119,000.00	0.46%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$111,000.00	0.42%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$112,942.73	0.43%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$119,194.75	0.46%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$117,900.00	0.45%	0	$0.00	NA	0	
	UNIONBANK	2	$232,801.00	0.89%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$124,250.00	0.48%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$241,059.55	0.92%	0	$0.00	NA	0	

		VISTA FEDERAL CREDIT UNION	1	$123,640.82	0.47%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$230,097.62	0.88%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$236,780.49	0.91%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$119,893.60	0.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,897.84	0.43%	0	$0.00	NA	0
		Unavailable	42	$4,917,637.23	18.88%	0	$0.00	NA	0
Total			**224**	**$26,129,081.33**	**100%**	**0**	**$0.00**		**0**
31407HQ41		ARVEST MORTGAGE COMPANY	12	$1,383,977.21	8.23%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$361,354.26	2.15%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$345,471.04	2.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	$4,787,757.97	28.47%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$351,786.59	2.09%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	26	$3,049,899.18	18.14%	0	$0.00	NA	0
		Unavailable	56	$6,537,342.42	38.87%	0	$0.00	NA	0
Total			**144**	**$16,817,588.67**	**100%**	**0**	**$0.00**		**0**
31407HQ58		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$277,742.51	0.54%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$146,850.00	0.28%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$260,327.68	0.5%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$404,100.00	0.78%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$144,856.86	0.28%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$134,874.97	0.26%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$265,668.25	0.51%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	26	$3,507,694.86	6.79%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$141,500.00	0.27%	0	$0.00	NA	0
		AUBURNBANK	1	$143,786.70	0.28%	0	$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$132,778.89	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$816,551.13	1.58%	0	$0.00	NA	0	
	BANK MUTUAL	3	$392,874.97	0.76%	0	$0.00	NA	0	
	BANK OF STANLY	1	$131,874.75	0.26%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$141,600.00	0.27%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	$527,796.27	1.02%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$147,866.22	0.29%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$126,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$403,271.51	0.78%	0	$0.00	NA	0	
	CHARTER BANK	1	$132,873.80	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,657.89	0.28%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$415,240.25	0.8%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,534,446.32	2.97%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$140,250.00	0.27%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$261,000.00	0.51%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$135,853.82	0.26%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$141,300.00	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	1	$141,750.00	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$263,043.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$289,359.57	0.56%	0	$0.00	NA	0	

	CU WEST MORTGAGE, INC.	1	$144,366.17	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,291,688.69	4.44%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$138,671.44	0.27%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,880.67	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$134,272.48	0.26%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$139,873.43	0.27%	0	$0.00	NA	0	
	EVERBANK	1	$147,869.42	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$263,264.66	0.51%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$284,772.84	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$127,884.28	0.25%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,000.00	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$982,735.44	1.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$131,930.62	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$138,637.57	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$147,600.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,360.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$275,572.22	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$841,773.92	1.63%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,752.64	0.25%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	$518,134.95	1%	0	$0.00	NA	0	
	FREMONT BANK	1	$129,885.30	0.25%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$277,000.00	0.54%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$258,965.68	0.5%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$401,400.00	0.78%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$271,119.44	0.53%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	$531,547.56	1.03%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$147,060.33	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$146,000.00	0.28%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	3	$388,555.23	0.75%	0	$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	$126,879.50	0.25%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$136,800.00	0.26%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$146,449.17	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$295,200.00	0.57%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$125,386.54	0.24%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$261,738.57	0.51%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$129,477.03	0.25%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$137,600.00	0.27%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$140,070.14	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$141,467.57	0.27%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$136,884.40	0.27%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$139,600.00	0.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$140,000.00	0.27%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$126,000.00	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$141,000.00	0.27%	0	$0.00	NA	0	
		1	$124,978.96	0.24%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$943,982.32	1.83%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$268,400.00	0.52%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$270,877.95	0.52%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$535,720.14	1.04%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,619.30	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$287,377.07	0.56%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$263,267.74	0.51%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$134,877.96	0.26%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$139,873.43	0.27%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$128,877.59	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	$3,055,373.22	5.92%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,234,441.87	2.39%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$143,340.76	0.28%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$129,879.60	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$140,700.00	0.27%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$148,500.00	0.29%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$126,083.12	0.24%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,000.00	0.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$290,381.99	0.56%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$125,250.00	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$282,327.37	0.55%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,110.29	0.28%	0	$0.00	NA	0	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$144,000.00	0.28%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,700.00	0.51%	0	$0.00	NA	0	
	S&T BANK	1	$134,874.96	0.26%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$289,228.70	0.56%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$284,613.61	0.55%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$148,450.00	0.29%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$671,350.00	1.3%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$833,656.01	1.61%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$297,973.05	0.58%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$386,627.80	0.75%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$135,000.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$126,000.00	0.24%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$132,879.77	0.26%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,200.00	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$542,300.00	1.05%	0	$0.00	NA	0	

		THE NATIONAL B&T OF SYCAMORE	1	$145,000.00	0.28%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$136,246.46	0.26%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$144,462.79	0.28%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$145,628.31	0.28%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$132,150.00	0.26%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$126,000.00	0.24%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$133,376.35	0.26%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$137,750.00	0.27%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$139,200.00	0.27%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$129,776.74	0.25%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$137,872.19	0.27%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$135,200.00	0.26%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$396,032.51	0.77%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$387,410.00	0.75%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$145,600.00	0.28%	0	$0.00	NA	0
		WORLD SAVINGS BANK	6	$817,382.97	1.58%	0	$0.00	NA	0
		Unavailable	67	$9,142,275.81	17.75%	0	$0.00	NA	0
Total			**378**	**$51,631,876.83**	**100%**	**0**	**$0.00**		**0**
31407HQ66		ARVEST MORTGAGE COMPANY	9	$1,226,079.52	4.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$677,395.93	2.35%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$144,531.07	0.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	72	$9,863,565.76	34.19%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$131,880.67	0.46%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	40	$5,483,022.94	19.01%	0	$0.00	NA	0

		Unavailable	84	$11,448,658.11	39.24%	0	$0.00	NA	0	
Total			**212**	**$28,975,134.00**	**100%**	**0**	**$0.00**		**0**	
31407HQ74		ADIRONDACK TRUST COMPANY THE	2	$336,144.94	3.47%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	3.39%	0	$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	$344,000.00	3.55%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$164,350.00	1.7%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	2	$753,000.00	7.77%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$275,000.00	2.84%	0	$0.00	NA	0	
		EVERBANK	2	$601,255.97	6.21%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$645,300.00	6.66%	0	$0.00	NA	0	
		GREENPOINT MORTGAGE FUNDING, INC.	1	$259,109.79	2.68%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	3	$705,000.00	7.28%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$273,700.00	2.83%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	2	$315,105.36	3.25%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$359,600.00	3.71%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$399,638.39	4.13%	0	$0.00	NA	0	
		SOLVAY BANK	1	$224,796.60	2.32%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	8	$1,856,782.18	19.17%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$450,000.00	4.65%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$263,200.00	2.72%	0	$0.00	NA	0	
		Unavailable	4	$1,130,990.49	11.67%	0	$0.00	NA	0	
Total			**36**	**$9,684,973.72**	**100%**	**0**	**$0.00**		**0**	

31407HQ82		PHH MORTGAGE CORPORATION	7	$1,874,959.67	39.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$1,912,237.79	40.3%	0	$0.00	NA	0	
		Unavailable	3	$958,218.33	20.19%	0	$0.00	NA	0	
Total			**15**	**$4,745,415.79**	**100%**	**0**	**$0.00**		**0**	
31407HQ90		ALTRA FEDERAL CREDIT UNION	2	$562,450.00	6.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$1,077,478.41	11.88%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$445,630.00	4.91%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,800.00	1.75%	0	$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$173,846.48	1.92%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$250,000.00	2.76%	0	$0.00	NA	0	
		FIRST FEDERAL BANK TEXAS	1	$179,753.36	1.98%	0	$0.00	NA	0	
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	$207,707.44	2.29%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	3	$624,600.00	6.89%	0	$0.00	NA	0	
		LA GRANGE STATE BANK	2	$332,870.84	3.67%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	$516,706.43	5.7%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,800.00	1.97%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$200,000.00	2.2%	0	$0.00	NA	0	
		TEXAS BANK	1	$167,950.00	1.85%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$201,313.81	2.22%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	3	$505,829.00	5.58%	0	$0.00	NA	0	
		WALLIS STATE BANK	1	$300,000.00	3.31%	0	$0.00	NA	0	
		Unavailable	14	$2,987,393.13	32.92%	0	$0.00	NA	0	
Total			**45**	**$9,071,128.90**	**100%**	**0**	**$0.00**		**0**	
31407HQJ8		ALERUS FINANCIAL	1	$65,543.52	0.66%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$310,426.36	3.15%	0	$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	$65,663.88	0.67%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	6	$307,546.66	3.12%	0	$0.00	NA	0	
	BANK OF STANLY	1	$82,689.21	0.84%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$52,455.89	0.53%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$56,000.00	0.57%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$140,000.00	1.42%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$43,200.00	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$41,965.57	0.43%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$60,747.65	0.62%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$85,200.00	0.86%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,911.78	0.64%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$55,750.00	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$69,939.73	0.71%	0	$0.00	NA	0	
	EVERBANK	3	$184,401.92	1.87%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$42,200.00	0.43%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$79,731.30	0.81%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$71,940.98	0.73%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,581.42	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$55,951.78	0.57%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$46,500.00	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$34,969.87	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$181,646.87	1.84%	0	$0.00	NA	0	
		1	$67,142.14	0.68%	0	$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP.	4	$246,410.46	2.5%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$69,939.73	0.71%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$81,429.83	0.83%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$65,493.56	0.66%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$80,031.03	0.81%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.57%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$83,931.14	0.85%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$68,585.11	0.69%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$83,896.30	0.85%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$56,000.00	0.57%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	$198,871.21	2.01%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$124,944.04	1.27%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$144,000.00	1.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$54,952.65	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$196,735.64	1.99%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$80,235.79	0.81%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$62,350.10	0.63%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$79,931.12	0.81%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$80,800.00	0.82%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$511,947.53	5.19%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$63,741.51	0.65%	0	$0.00	NA	0	
		5	$285,701.07	2.89%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	4	$207,628.81	2.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	$240,783.45	2.44%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$141,400.00	1.43%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$77,932.84	0.79%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$324,626.07	3.29%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	$384,529.25	3.9%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,695.60	0.66%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$81,934.43	0.83%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$109,800.00	1.11%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$22,980.20	0.23%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$82,329.05	0.83%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$74,935.43	0.76%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$61,448.33	0.62%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$89,973.12	0.91%	0	$0.00	NA	0	
	TEXAS BANK	1	$50,000.00	0.51%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$123,146.53	1.25%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$349,730.12	3.54%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$80,500.00	0.82%	0	$0.00	NA	0	
	TIERONE BANK	1	$67,543.21	0.68%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$45,200.00	0.46%	0	$0.00	NA	0	
		1	$79,931.12	0.81%	0	$0.00	NA	0	

		TRAVERSE MORTGAGE CORPORATION							
		UMPQUA BANK MORTGAGE	1	$79,931.12	0.81%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$50,108.89	0.51%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$188,147.06	1.91%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$40,167.05	0.41%	0	$0.00	NA	0
		Unavailable	28	$1,630,317.08	16.48%	0	$0.00	NA	0
Total			**168**	**$9,869,753.11**	**100%**	**0**	**$0.00**		**0**
31407HQK5		ARVEST MORTGAGE COMPANY	6	$389,186.23	2.9%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$405,746.75	3.02%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	5	$311,533.49	2.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$692,825.79	5.16%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	63	$3,948,908.56	29.39%	0	$0.00	NA	0
		Unavailable	129	$7,686,682.57	57.21%	0	$0.00	NA	0
Total			**223**	**$13,434,883.39**	**100%**	**0**	**$0.00**		**0**
31407HQL3		ALLEGIANCE CREDIT UNION	1	$104,909.60	1.59%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$102,515.90	1.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$201,536.10	3.06%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$88,270.00	1.34%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$99,666.19	1.51%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$85,000.00	1.29%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$187,000.00	2.84%	0	$0.00	NA	0
		CENTREBANK	1	$97,915.62	1.48%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$91,221.38	1.38%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	2	$201,826.08	3.06%	0	$0.00	NA	0
		EVERBANK	1	$89,922.51	1.36%	0	$0.00	NA	0
		FIFTH THIRD -	1	$86,127.58	1.31%	0	$0.00	NA	0

	DEDICATED CHANNEL								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$98,916.83	1.5%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$97,769.79	1.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$105,000.00	1.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$99,913.90	1.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$98,419.26	1.49%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$96,000.00	1.46%	0	$0.00	NA	0	
	FREMONT BANK	2	$206,920.03	3.14%	0	$0.00	NA	0	
	FULTON BANK	3	$281,655.15	4.27%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$216,410.11	3.28%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$92,929.23	1.41%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$104,913.93	1.59%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$108,408.84	1.64%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$96,420.90	1.46%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$89,926.22	1.36%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$90,719.44	1.38%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$611,112.94	9.27%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$378,639.99	5.74%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$89,922.51	1.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	1.46%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$102,911.32	1.56%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$399,555.68	6.06%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$99,913.90	1.52%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	1	$108,308.47	1.64%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$97,120.33	1.47%	0	$0.00	NA	0
		Unavailable	14	$1,290,623.76	19.58%	0	$0.00	NA	0
Total			**68**	**$6,594,343.49**	**100%**	**0**	**$0.00**		**0**
31407HQM1		ARVEST MORTGAGE COMPANY	4	$362,100.00	3.44%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$578,037.37	5.49%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$197,294.52	1.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$277,874.38	2.64%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$92,000.00	0.87%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	52	$4,924,778.43	46.75%	0	$0.00	NA	0
		Unavailable	43	$4,103,093.24	38.94%	0	$0.00	NA	0
Total			**111**	**$10,535,177.94**	**100%**	**0**	**$0.00**		**0**
31407HQN9		ASSOCIATED BANK, NA	2	$236,095.68	4.8%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$110,307.25	2.24%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$109,909.84	2.23%	0	$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	$119,097.37	2.42%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$121,600.00	2.47%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,899.19	2.44%	0	$0.00	NA	0
		EVERBANK	1	$114,301.50	2.32%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$344,212.71	7%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$110,000.00	2.24%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$119,899.19	2.44%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$114,635.95	2.33%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$116,149.91	2.36%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$122,500.00	2.49%	0	$0.00	NA	0

		HOME FEDERAL SAVINGS BANK	1	$121,500.00	2.47%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$122,500.00	2.49%	0	$0.00	NA	0	
		MACON SAVINGS BANK	2	$242,191.30	4.92%	0	$0.00	NA	0	
		MIZZOU CREDIT UNION	1	$110,304.95	2.24%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$479,930.30	9.76%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$121,000.00	2.46%	0	$0.00	NA	0	
		PFF BANK AND TRUST	1	$115,000.00	2.34%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$116,000.00	2.36%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,593.49	2.51%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	2	$231,800.25	4.71%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$111,910.43	2.28%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$114,655.94	2.33%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$112,003.48	2.28%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$120,698.51	2.45%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$120,176.45	2.44%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$111,456.29	2.27%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$113,906.56	2.32%	0	$0.00	NA	0	
		Unavailable	4	$471,724.78	9.59%	0	$0.00	NA	0	
Total			**42**	**$4,918,961.32**	**100%**	**0**	**$0.00**		**0**	
31407HQP4		CITIMORTGAGE, INC.	6	$709,192.58	13.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$239,366.00	4.43%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	$1,744,600.73	32.26%	0	$0.00	NA	0	
		Unavailable	23	$2,714,953.05	50.2%	0	$0.00	NA	0	
Total			**46**	**$5,408,112.36**	**100%**	**0**	**$0.00**		**0**	
31407HQQ2		ASSOCIATED BANK, NA	3	$391,405.96	4.72%	0	$0.00	NA	0	

	BANK OF LANCASTER COUNTY NA	1	$135,200.00	1.63%	0	$0.00	NA	0	
	CHARTER BANK	1	$135,390.33	1.63%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$142,677.05	1.72%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$142,500.00	1.72%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$131,894.44	1.59%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$125,891.52	1.52%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$284,561.90	3.43%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$130,889.94	1.58%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$134,384.20	1.62%	0	$0.00	NA	0	
	FULTON BANK	2	$282,665.15	3.41%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$282,768.04	3.41%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$400,414.81	4.83%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$129,000.00	1.56%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$420,997.95	5.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$140,000.00	1.69%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$148,800.00	1.8%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$136,382.48	1.65%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$148,400.00	1.79%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$266,783.80	3.22%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$130,390.37	1.57%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,500,830.34	18.11%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK	1	$144,881.14	1.75%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$142,988.37	1.72%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$380,054.22	4.58%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$124,784.15	1.51%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$130,000.00	1.57%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$144,175.76	1.74%	0	$0.00	NA	0
		TEXAS BANK	1	$139,442.75	1.68%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$394,160.33	4.75%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$146,127.13	1.76%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$149,799.05	1.81%	0	$0.00	NA	0
		Unavailable	5	$650,863.69	7.85%	0	$0.00	NA	0
Total			**61**	**$8,289,504.87**	**100%**	**0**	**$0.00**		**0**
31407HQR0		CITIMORTGAGE, INC.	6	$839,122.61	11.04%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	4	$525,180.37	6.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$281,005.38	3.7%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	$2,797,041.85	36.8%	0	$0.00	NA	0
		Unavailable	24	$3,157,775.97	41.55%	0	$0.00	NA	0
Total			**57**	**$7,600,126.18**	**100%**	**0**	**$0.00**		**0**
31407HQS8		ASSOCIATED BANK, NA	2	$439,121.60	9.14%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$160,864.74	3.35%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	2	$507,795.28	10.57%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$189,000.00	3.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	$167,855.36	3.5%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$234,997.50	4.89%	0	$0.00	NA	0
			1	$429,379.99	8.94%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		FREMONT BANK	2	$425,000.00	8.85%	0	$0.00	NA	0
		FULTON BANK	1	$193,840.98	4.04%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$263,772.70	5.49%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	$222,000.00	4.62%	0	$0.00	NA	0
		HOMESTREET BANK	1	$319,724.48	6.66%	0	$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	$360,000.00	7.5%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$169,860.65	3.54%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,843.73	3.87%	0	$0.00	NA	0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$532,928.15	11.1%	0	$0.00	NA	0
Total			**19**	**$4,801,985.16**	**100%**	**0**	**$0.00**		**0**
31407HQT6		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,793.36	4.22%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$198,000.00	3.48%	0	$0.00	NA	0
		EVERBANK	1	$399,655.61	7.03%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$169,706.44	2.98%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$284,754.63	5.01%	0	$0.00	NA	0
		GREENWOOD CREDIT UNION	1	$196,000.00	3.45%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$207,459.73	3.65%	0	$0.00	NA	0
		HOMESTREET BANK	1	$205,822.63	3.62%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$175,855.73	3.09%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$416,156.91	7.32%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$1,016,529.54	17.88%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$179,845.02	3.16%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	3	$848,138.89	14.92%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	$292,753.85	5.15%	0	$0.00	NA	0

		SERVICES OF TEXAS							
		STEARNS LENDING, INC.	1	$149,885.86	2.64%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$480,697.11	8.45%	0	$0.00	NA	0
		Unavailable	1	$224,611.46	3.95%	0	$0.00	NA	0
Total			**24**	**$5,685,666.77**	**100%**	**0**	**$0.00**		**0**
31407HQV1		ASSOCIATED BANK, NA	2	$428,375.86	4.93%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$599,228.95	6.9%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$179,845.02	2.07%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$383,269.72	4.42%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	$267,774.85	3.08%	0	$0.00	NA	0
		EVERBANK	2	$457,978.10	5.28%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$149,873.98	1.73%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$161,549.79	1.86%	0	$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	$165,600.00	1.91%	0	$0.00	NA	0
		FIRST WEST MORTGAGE BANKERS LTD.	1	$351,200.00	4.05%	0	$0.00	NA	0
		FULTON BANK	1	$199,827.80	2.3%	0	$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	$164,864.75	1.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,279,931.27	14.74%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$509,592.90	5.87%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$179,000.00	2.06%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$173,250.00	2%	0	$0.00	NA	0
			1	$250,000.00	2.88%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		THE HUNTINGTON NATIONAL BANK	2	$463,941.99	5.34%	0	$0.00	NA	0
		Unavailable	10	$2,315,533.51	26.68%	0	$0.00	NA	0
Total			**39**	**$8,680,638.49**	**100%**	**0**	**$0.00**		**0**
31407HQW9		CITIMORTGAGE, INC.	13	$3,019,444.93	7.53%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$336,720.05	0.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,817,847.79	4.53%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	84	$20,608,496.15	51.41%	0	$0.00	NA	0
		Unavailable	64	$14,302,803.89	35.69%	0	$0.00	NA	0
Total			**171**	**$40,085,312.81**	**100%**	**0**	**$0.00**		**0**
31407HQX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$205,312.46	0.52%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$97,745.03	0.25%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	$140,922.35	0.36%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$77,927.76	0.2%	0	$0.00	NA	0
		ALLIANCE BANK	1	$73,000.00	0.18%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$420,056.59	1.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$77,828.20	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$241,077.65	0.61%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$126,881.35	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$472,650.55	1.2%	0	$0.00	NA	0
		AMERICAN BANK	2	$107,949.37	0.27%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$49,953.70	0.13%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	49	$3,132,233.91	7.93%	0	$0.00	NA	0
		AUBURNBANK	1	$60,000.00	0.15%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$70,000.00	0.18%	0	$0.00	NA	0

	BANCORPSOUTH BANK	11	$739,841.76	1.87%	0	$0.00	NA	0	
	BANK MUTUAL	2	$109,059.69	0.28%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$49,952.56	0.13%	0	$0.00	NA	0	
	BANK OF STANLY	1	$74,306.12	0.19%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$35,000.00	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$71,933.31	0.18%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	$185,131.33	0.47%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$143,200.00	0.36%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	10	$606,798.82	1.54%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$96,100.00	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$83,300.00	0.21%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$43,000.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$44,958.32	0.11%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	$142,275.23	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$357,882.41	0.91%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$112,230.54	0.28%	0	$0.00	NA	0	
	CENTREBANK	1	$39,964.71	0.1%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$81,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$215,460.97	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$117,650.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$616,529.61	1.56%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$51,653.26	0.13%	0	$0.00	NA	0	
		1	$75,932.94	0.19%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	$81,766.02	0.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$193,764.73	0.49%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$113,645.51	0.29%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$70,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	8	$490,927.35	1.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$75,181.97	0.19%	0	$0.00	NA	0	
	CORNBELT BANK	1	$72,380.77	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$204,212.00	0.52%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$183,433.96	0.46%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$29,550.00	0.07%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$66,439.88	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$354,057.35	0.9%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$259,757.83	0.66%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$239,403.62	0.61%	0	$0.00	NA	0	
	DUPONT STATE BANK	2	$132,905.61	0.34%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$70,800.00	0.18%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$39,736.49	0.1%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	
	EVERBANK	1	$59,945.76	0.15%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$72,734.18	0.18%	0	$0.00	NA	0	
	FAR WEST BANK	1	$81,767.86	0.21%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$61,274.03	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE	1	$82,650.00	0.21%	0	$0.00	NA	0	

	BANK OF BUSHNELL								
	FARMERS AND MERCHANTS TRUST COMPANY	2	$150,861.81	0.38%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$110,700.00	0.28%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$209,810.16	0.53%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$64,355.67	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$74,932.20	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$62,000.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$57,600.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$331,609.66	0.84%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$27,900.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,313.70	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	9	$551,649.30	1.4%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$197,436.99	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$121,000.00	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$197,197.31	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$76,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$110,896.95	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$84,122.01	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$101,964.71	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$59,000.00	0.15%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON	1	$74,932.20	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$55,300.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$492,165.29	1.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$69,938.24	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$62,015.90	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$30,447.54	0.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$81,722.38	0.21%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$84,000.00	0.21%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	9	$586,838.55	1.49%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$124,885.60	0.32%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$73,531.79	0.19%	0	$0.00	NA	0	
	FREMONT BANK	1	$74,933.82	0.19%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$293,908.64	0.74%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$149,864.40	0.38%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$49,934.52	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$211,200.00	0.53%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$158,000.00	0.4%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$40,720.00	0.1%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$35,000.00	0.09%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	$380,565.25	0.96%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$79,927.68	0.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$205,433.83	0.52%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$196,000.00	0.5%	0	$0.00	NA	0	

	HOMEFEDERAL BANK	2	$122,035.56	0.31%	0	$0.00	NA	0	
	HUDSON SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$81,000.00	0.21%	0	$0.00	NA	0	
	ILLINI BANK	1	$48,356.00	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$79,929.42	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$245,037.30	0.62%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$77,230.12	0.2%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$121,386.27	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$136,767.71	0.35%	0	$0.00	NA	0	
	MACON SAVINGS BANK	5	$367,260.51	0.93%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$91,100.00	0.23%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$63,920.00	0.16%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$77,000.00	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$110,469.83	0.28%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$69,935.17	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$983,802.57	2.49%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$229,537.08	0.58%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$55,848.23	0.14%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$63,541.10	0.16%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,847.80	0.2%	0	$0.00	NA	0	
	MID-PENN BANK	1	$47,000.00	0.12%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	7	$389,902.81	0.99%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$83,925.88	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$78,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$378,163.00	0.96%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$56,000.00	0.14%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,054,154.86	2.67%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$135,724.75	0.34%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$64,341.78	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$33,650.00	0.09%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$94,912.02	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$250,420.09	0.63%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$81,000.00	0.21%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$77,638.26	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$153,605.92	0.39%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$157,332.20	0.4%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$78,175.75	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$132,742.82	0.34%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$73,366.76	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$225,716.64	0.57%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$75,929.60	0.19%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$216,144.04	0.55%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$79,528.04	0.2%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$125,000.00	0.32%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$122,800.00	0.31%	0	$0.00	NA	0	
	S&T BANK	4	$197,700.30	0.5%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$172,981.84	0.44%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	11	$703,495.24	1.78%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$195,863.21	0.5%	0	$0.00	NA	0	
	SOLVAY BANK	3	$142,094.22	0.36%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$54,947.81	0.14%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$53,450.45	0.14%	0	$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$73,000.00	0.18%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$49,954.80	0.13%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$210,200.00	0.53%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$142,140.98	0.36%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$82,000.00	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,300.00	0.19%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$595,760.91	1.51%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$231,029.80	0.58%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$107,050.19	0.27%	0	$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	1	$67,500.00	0.17%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	3	$151,550.00	0.38%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$70,214.06	0.18%	0	$0.00	NA	0	
	TEXAS BANK	3	$167,593.59	0.42%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$152,800.00	0.39%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$105,100.00	0.27%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$114,945.91	0.29%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$113,469.64	0.29%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$175,795.07	0.45%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$37,800.00	0.1%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$116,945.30	0.3%	0	$0.00	NA	0	
	UNIONBANK	4	$259,871.98	0.66%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$128,144.68	0.32%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	5	$332,102.48	0.84%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$79,126.65	0.2%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$46,400.00	0.12%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$58,445.82	0.15%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$19,981.02	0.05%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$128,981.37	0.33%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$63,940.72	0.16%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$29,972.88	0.08%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$106,951.84	0.27%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	4	$208,412.99	0.53%	0	$0.00	NA	0	
		4	$275,670.79	0.7%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	100	$6,557,877.05	16.22%	0	$0.00	NA	0	
Total			**619**	**$39,615,395.00**	**100%**	**0**	**$0.00**		**0**	
31407HQY5		ARVEST MORTGAGE COMPANY	28	$1,675,177.96	7.87%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$511,423.98	2.4%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$64,944.04	0.31%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	4	$254,201.89	1.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	60	$3,904,925.26	18.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$282,640.74	1.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	65	$4,241,590.34	19.93%	0	$0.00	NA	0	
		Unavailable	164	$10,433,387.79	48.62%	0	$0.00	NA	0	
Total			**334**	**$21,368,292.00**	**100%**	**0**	**$0.00**		**0**	
31407HQZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.21%	0	$0.00	NA	0	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$85,000.00	0.18%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$93,912.94	0.2%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$91,000.00	0.19%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$90,707.38	0.19%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$193,907.91	0.41%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$483,405.78	1.01%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$192,821.63	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$90,096.47	0.19%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$211,199.41	0.44%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,083,547.47	2.27%	0	$0.00	NA	0	
		AMERICAN BANK	1	$89,517.01	0.19%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$93,500.00	0.2%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	29	$2,877,311.67	6.02%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$104,902.74	0.22%	0	$0.00	NA	0	
	AUBURNBANK	1	$90,650.00	0.19%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$89,914.60	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$412,901.45	0.86%	0	$0.00	NA	0	
	BANK MUTUAL	4	$394,232.99	0.82%	0	$0.00	NA	0	
	BANK OF AKRON	1	$100,000.00	0.21%	0	$0.00	NA	0	
	BANK OF STANLY	5	$480,372.68	1.01%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$93,500.00	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$283,841.05	0.59%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$94,909.86	0.2%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	6	$578,065.22	1.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$284,500.00	0.6%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$104,900.37	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$307,652.51	0.64%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$199,414.74	0.42%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$106,400.00	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$177,690.37	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,187,367.58	2.48%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$95,913.21	0.2%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,052.66	0.23%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$98,908.31	0.21%	0	$0.00	NA	0	
		2	$193,755.69	0.41%	0	$0.00	NA	0	

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY BANK & TRUST CO.	2	$198,408.25	0.42%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$104,905.08	0.22%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$85,768.55	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$187,907.38	0.39%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$389,681.42	0.82%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$106,700.00	0.22%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$464,261.77	0.97%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$99,907.38	0.21%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$97,000.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$196,205.11	0.41%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$92,000.00	0.19%	0	$0.00	NA	0	
	EVERBANK	3	$286,940.43	0.6%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$195,320.81	0.41%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$107,103.09	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$266,827.31	0.56%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$183,370.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,910.88	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	9	$841,030.30	1.76%	0	$0.00	NA	0	
		1	$100,906.45	0.21%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	7	$702,312.47	1.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$470,838.58	0.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$89,914.60	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$89,664.84	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$103,901.32	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$84,842.12	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$415,798.85	0.87%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$188,000.00	0.39%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$105,600.00	0.22%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,000.00	0.18%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$292,826.04	0.61%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$314,313.38	0.66%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$194,000.00	0.41%	0	$0.00	NA	0	
	FREMONT BANK	2	$199,911.76	0.42%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	$474,733.41	0.99%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$315,158.91	0.66%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$108,901.46	0.23%	0	$0.00	NA	0	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$109,503.30	0.23%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$89,920.59	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$396,386.56	0.83%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$88,066.35	0.18%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	$462,839.98	0.97%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	3	$299,824.54	0.63%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	4	$386,547.79	0.81%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$104,875.20	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$92,400.00	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$107,661.51	0.23%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$93,500.00	0.2%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$84,919.35	0.18%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$267,334.91	0.56%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,921.27	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$89,914.60	0.19%	0	$0.00	NA	0	
	LIBERTY BANK	1	$103,905.97	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$380,043.54	0.8%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$214,902.37	0.45%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$104,905.07	0.22%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$199,361.66	0.42%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$95,500.00	0.2%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$103,406.42	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$166,954.11	0.35%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$85,360.00	0.18%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$541,597.36	1.13%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$320,906.53	0.67%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$86,421.81	0.18%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,500.00	0.18%	0	$0.00	NA	0	
		2	$205,903.22	0.43%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	$87,793.61	0.18%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$84,925.01	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$85,920.35	0.18%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$95,950.00	0.2%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$206,905.53	0.43%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$93,911.67	0.2%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$205,811.08	0.43%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$382,785.77	0.8%	0	$0.00	NA	0	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.21%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	$1,938,383.26	4.06%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$574,342.81	1.2%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$93,417.51	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$276,740.08	0.58%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$201,607.00	0.42%	0	$0.00	NA	0	
	OCEAN BANK	1	$103,000.00	0.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$108,000.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$283,325.01	0.59%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$87,500.00	0.18%	0	$0.00	NA	0	
	PARK BANK	1	$85,500.00	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$104,603.03	0.22%	0	$0.00	NA	0	
		3	$305,652.37	0.64%	0	$0.00	NA	0	

	PAVILION MORTGAGE COMPANY								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$190,171.76	0.4%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,911.77	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$284,920.00	0.6%	0	$0.00	NA	0	
	PRIMEBANK	1	$96,000.00	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$353,285.47	0.74%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$94,900.00	0.2%	0	$0.00	NA	0	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$99,909.60	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$191,150.00	0.4%	0	$0.00	NA	0	
	S&T BANK	1	$103,908.24	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,151.24	0.23%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$190,788.93	0.4%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$177,936.93	0.37%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$106,905.59	0.22%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$191,739.18	0.4%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$91,877.14	0.19%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$368,237.27	0.77%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	NA	0	
	SOLVAY BANK	1	$88,486.13	0.19%	0	$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	5	$499,025.07	1.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$192,328.03	0.4%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$102,906.89	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$202,612.48	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$178,714.03	0.37%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$189,314.12	0.4%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$187,166.41	0.39%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$209,198.31	0.44%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$204,600.00	0.43%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$174,841.80	0.37%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$93,200.00	0.2%	0	$0.00	NA	0	
	TEXAS BANK	1	$87,500.00	0.18%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$102,600.00	0.21%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$99,909.60	0.21%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$93,962.89	0.2%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$179,139.81	0.37%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$104,000.00	0.22%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$98,756.00	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$197,113.29	0.41%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	$385,824.85	0.81%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$91,615.07	0.19%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT	1	$99,909.60	0.21%	0	$0.00	NA	0	

		UNION							
		UNITUS COMMUNITY CREDIT UNION	1	$95,500.00	0.2%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	$311,582.37	0.65%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,983.79	0.4%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,800.00	0.22%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$109,000.00	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$300,917.28	0.63%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$95,513.57	0.2%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$499,738.67	1.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,825.95	0.2%	0	$0.00	NA	0
		Unavailable	81	$7,912,186.74	16.46%	0	$0.00	NA	0
Total			**492**	**$47,794,569.62**	**100%**	**0**	**$0.00**		**0**
31407HR24		ARVEST MORTGAGE COMPANY	4	$395,118.89	12.76%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$195,902.45	6.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$675,813.02	21.82%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$589,730.21	19.04%	0	$0.00	NA	0
		Unavailable	13	$1,240,730.87	40.06%	0	$0.00	NA	0
Total			**32**	**$3,097,295.44**	**100%**	**0**	**$0.00**		**0**
31407HR32		ADVANTAGE BANK	1	$99,652.46	0.95%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$108,081.05	1.03%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$194,625.23	1.85%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$178,262.48	1.7%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$195,767.26	1.86%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$195,000.00	1.86%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$314,020.19	2.99%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$477,433.81	4.55%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$108,621.19	1.03%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$266,202.85	2.53%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$93,000.00	0.89%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$87,600.00	0.83%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$107,628.63	1.02%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$96,400.00	0.92%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$89,690.53	0.85%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$99,659.80	0.95%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$188,000.00	1.79%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$94,674.72	0.9%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$98,245.21	0.94%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,796.09	2.72%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$92,500.00	0.88%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$102,645.83	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$89,683.88	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	$477,324.22	4.54%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$101,000.00	0.96%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$301,284.46	2.87%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$94,669.84	0.9%	0	$0.00	NA	0	
	FREMONT BANK	1	$99,659.79	0.95%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$100,000.00	0.95%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	$100,550.00	0.96%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$91,365.72	0.87%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$186,700.00	1.78%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$84,707.72	0.81%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$93,178.49	0.89%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,648.99	0.96%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$99,652.46	0.95%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$94,148.22	0.9%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$202,800.26	1.93%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,295.83	0.95%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$206,288.23	1.96%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,061.08	1.9%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.81%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$100,000.00	0.95%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$85,598.28	0.81%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,663.40	0.95%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	$96,669.99	0.92%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$178,390.53	1.7%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$105,000.00	1%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$85,500.00	0.81%	0	$0.00	NA	0	
		1	$89,683.88	0.85%	0	$0.00	NA	0	

	PATELCO CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.95%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.95%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$105,000.00	1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$98,460.27	0.94%	0	$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$109,023.82	1.04%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$100,000.00	0.95%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$108,000.00	1.03%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$95,353.00	0.91%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$209,000.00	1.99%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$109,414.33	1.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,683.88	0.85%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$95,000.00	0.9%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$109,000.00	1.04%	0	$0.00	NA	0	
	UNIONBANK	1	$94,287.00	0.9%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$103,500.00	0.99%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$87,500.00	0.83%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$101,649.26	0.97%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,656.14	0.95%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$96,366.07	0.92%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	3	$317,266.71	3.02%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$108,900.00	1.04%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	2	$180,143.43	1.72%	0	$0.00	NA	0	
		Unavailable	6	$565,510.88	5.37%	0	$0.00	NA	0	
Total			**108**	**$10,503,747.39**	**100%**	**0**	**$0.00**		**0**	
31407HR40		ABACUS FEDERAL SAVINGS BANK	1	$600,000.00	11.84%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$250,000.00	4.93%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$224,218.04	4.43%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	$623,000.00	12.3%	0	$0.00	NA	0	
		FIRST WEST MORTGAGE BANKERS LTD.	1	$148,000.00	2.92%	0	$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$316,906.53	6.25%	0	$0.00	NA	0	
		GREENPOINT MORTGAGE FUNDING, INC.	3	$525,803.16	10.38%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$726,575.17	14.34%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$149,483.11	2.95%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$110,000.00	2.17%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$234,191.94	4.62%	0	$0.00	NA	0	
		Unavailable	3	$1,158,386.73	22.87%	0	$0.00	NA	0	
Total			**21**	**$5,066,564.68**	**100%**	**0**	**$0.00**		**0**	
31407HR57		PHH MORTGAGE CORPORATION	5	$1,120,940.78	40.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$965,274.95	35.16%	0	$0.00	NA	0	
		Unavailable	3	$659,150.37	24.01%	0	$0.00	NA	0	
Total			**10**	**$2,745,366.10**	**100%**	**0**	**$0.00**		**0**	
31407HR65		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	5.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$360,392.09	11.22%	0	$0.00	NA	0	
			1	$119,578.51	3.72%	0	$0.00	NA	0	

		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS							
		INTERNATIONAL BANK OF COMMERCE	1	$159,500.00	4.97%	0	$0.00	NA	0
		LA GRANGE STATE BANK	1	$185,675.53	5.78%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$276,725.00	8.62%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,956.80	3.55%	0	$0.00	NA	0
		TEXAS BANK	1	$124,565.58	3.88%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$287,536.49	8.96%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	$763,349.50	23.77%	0	$0.00	NA	0
		Unavailable	3	$634,458.30	19.77%	0	$0.00	NA	0
Total			**17**	**$3,210,737.80**	**100%**	**0**	**$0.00**		**0**
31407HR73		AF BANK	1	$350,000.00	4.72%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$196,308.05	2.65%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$187,260.75	2.52%	0	$0.00	NA	0
		BANK OF STANLY	1	$158,939.77	2.14%	0	$0.00	NA	0
		DENALI STATE BANK	1	$163,900.00	2.21%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$265,000.00	3.57%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$299,953.92	4.04%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$210,000.00	2.83%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$204,287.56	2.75%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$340,000.00	4.58%	0	$0.00	NA	0
		GREAT WISCONSIN CREDIT UNION	1	$175,000.00	2.36%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	2	$503,226.21	6.78%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$387,292.37	5.22%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$251,832.99	3.39%	0	$0.00	NA	0
			1	$199,312.29	2.69%	0	$0.00	NA	0

		MID AMERICA FEDERAL SAVINGS BANK							
		MORTGAGE LENDERS NETOWRK USA, INC	2	$388,680.66	5.24%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$286,351.36	3.86%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$318,899.65	4.3%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$325,000.00	4.38%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$179,000.00	2.41%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$200,000.00	2.7%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$240,000.00	3.23%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$505,265.89	6.81%	0	$0.00	NA	0
		Unavailable	4	$1,084,807.59	14.62%	0	$0.00	NA	0
Total			**31**	**$7,420,319.06**	**100%**	**0**	**$0.00**		**0**
31407HR81		ARVEST MORTGAGE COMPANY	7	$1,726,913.58	11.78%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$179,374.44	1.22%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$386,663.87	2.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$4,265,792.52	29.1%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	$2,480,306.44	16.92%	0	$0.00	NA	0
		Unavailable	23	$5,621,893.93	38.34%	0	$0.00	NA	0
Total			**63**	**$14,660,944.78**	**100%**	**0**	**$0.00**		**0**
31407HR99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$210,000.00	0.78%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$220,829.87	0.82%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$346,036.17	1.28%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,326.82	0.74%	0	$0.00	NA	0
		AUBURNBANK	2	$487,851.30	1.8%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT	1	$415,535.31	1.54%	0	$0.00	NA	0

	CORP.								
	BANCORPSOUTH BANK	5	$1,648,265.34	6.09%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$508,208.66	1.88%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$260,000.00	0.96%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$200,000.00	0.74%	0	$0.00	NA	0	
	BANKERS BANK	1	$191,346.80	0.71%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$175,000.00	0.65%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$174,000.00	0.64%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$249,140.36	0.92%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.55%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$745,406.93	2.75%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$149,489.68	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$221,000.00	0.82%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$423,229.76	1.56%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$159,438.01	0.59%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$208,000.00	0.77%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$278,869.02	1.03%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$547,500.00	2.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,473.13	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$172,659.22	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$358,386.75	1.32%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$152,000.00	0.56%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,166,428.22	4.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$235,179.82	0.87%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	1	$179,381.06	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$148,943.74	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$160,000.00	0.59%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$175,520.00	0.65%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$308,917.07	1.14%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$224,226.32	0.83%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$848,048.20	3.13%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$169,200.00	0.63%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$402,082.73	1.49%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.69%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$201,449.92	0.74%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$239,166.98	0.88%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$149,478.69	0.55%	0	$0.00	NA	0	
	ILLINI BANK	1	$155,457.85	0.57%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.61%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.74%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$234,174.58	0.87%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$468,366.23	1.73%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$159,443.94	0.59%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$212,275.35	0.78%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$456,804.85	1.69%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.92%	0	$0.00	NA	0	
		2	$390,000.00	1.44%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	2	$530,157.82	1.96%	0	$0.00	NA	0	
	MID-PENN BANK	1	$152,468.27	0.56%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$180,972.89	0.67%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$174,000.00	0.64%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$156,471.55	0.58%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$199,297.51	0.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$597,160.00	2.21%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$231,941.11	0.86%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$548,116.08	2.03%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$160,000.00	0.59%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$190,000.00	0.7%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$562,432.28	2.08%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$428,421.71	1.58%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$298,957.39	1.1%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$169,421.65	0.63%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$235,000.00	0.87%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$150,000.00	0.55%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$234,781.21	0.87%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,304.93	0.74%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$338,805.77	1.25%	0	$0.00	NA	0	
		1	$358,336.93	1.32%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		UMPQUA BANK MORTGAGE	2	$461,331.48	1.7%	0	$0.00	NA	0
		WASHINGTON FIRST INTERNATIONAL BANK	1	$199,304.93	0.74%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	1.54%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$377,388.34	1.39%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,315.07	0.72%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$558,400.09	2.06%	0	$0.00	NA	0
		Unavailable	11	$2,268,146.52	8.41%	0	$0.00	NA	0
Total			**121**	**$27,058,472.21**	**100%**	**0**	**$0.00**		**0**
31407HRB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$270,000.00	2.96%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$251,670.98	2.76%	0	$0.00	NA	0
		BANK OF HAWAII	4	$787,900.00	8.65%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$436,000.00	4.78%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$265,000.00	2.91%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$347,170.29	3.81%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$272,000.00	2.98%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$179,841.19	1.97%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$153,061.50	1.68%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$279,746.88	3.07%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$171,840.69	1.89%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$189,819.72	2.08%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF NORTH EAST	1	$230,000.00	2.52%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$217,125.00	2.38%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	4	$858,872.21	9.42%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$160,000.00	1.76%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$159,851.81	1.75%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$234,700.00	2.58%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$182,000.00	2%	0	$0.00	NA	0
		MID-STATE BANK	1	$229,562.40	2.52%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$158,000.00	1.73%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	4	$1,086,687.99	11.92%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	2	$317,421.69	3.48%	0	$0.00	NA	0
		PFF BANK AND TRUST	1	$202,811.98	2.23%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$161,000.00	1.77%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$417,000.00	4.58%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$238,000.00	2.61%	0	$0.00	NA	0
		WESTBANK	1	$189,000.00	2.07%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$467,790.23	5.14%	0	$0.00	NA	0
Total			**42**	**$9,113,874.56**	**100%**	**0**	**$0.00**		**0**
31407HRC2		ARVEST MORTGAGE COMPANY	1	$251,028.33	6.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$3,700,332.35	93.65%	0	$0.00	NA	0
Total			**19**	**$3,951,360.68**	**100%**	**0**	**$0.00**		**0**
31407HRD0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$161,849.96	0.36%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$338,686.02	0.76%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$488,785.78	1.1%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	$199,814.76	0.45%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$631,314.73	1.41%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,292.07	0.5%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$207,900.00	0.47%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$299,715.35	0.67%	0	$0.00	NA	0	
	BANK OF STANLY	2	$366,052.34	0.82%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$690,476.99	1.55%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$224,000.00	0.5%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$470,250.00	1.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$171,500.00	0.38%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$263,497.72	0.59%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$309,726.76	0.69%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$350,000.00	0.78%	0	$0.00	NA	0	
	CHARTER BANK	1	$155,862.36	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$593,990.64	1.33%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$399,638.39	0.9%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$659,995.89	1.48%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$149,867.65	0.34%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.56%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	$731,641.29	1.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$151,000.00	0.34%	0	$0.00	NA	0	

	DENALI STATE BANK	1	$261,250.00	0.59%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,004,510.11	4.49%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.93%	0	$0.00	NA	0	
	EVERBANK	1	$168,647.40	0.38%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$210,000.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$339,032.08	0.76%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$194,700.00	0.44%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$462,000.00	1.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$634,620.26	1.42%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$270,450.00	0.61%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$262,105.00	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$149,861.08	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$457,210.24	1.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$245,000.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.36%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$443,592.99	0.99%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$174,650.00	0.39%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$176,500.00	0.4%	0	$0.00	NA	0	
	FREMONT BANK	1	$390,000.00	0.87%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$940,138.40	2.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$179,833.28	0.4%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$610,547.55	1.37%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$517,919.93	1.16%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$540,000.00	1.21%	0	$0.00	NA	0	
		3	$898,100.00	2.01%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	1	$243,595.00	0.55%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$181,600.00	0.41%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$747,609.72	1.68%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$217,000.00	0.49%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$417,000.00	0.93%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$437,000.00	0.98%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$653,821.86	1.47%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$353,500.00	0.79%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,703,061.06	3.82%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.93%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$155,240.50	0.35%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$159,855.36	0.36%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,340,078.40	3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$173,838.85	0.39%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	$2,333,507.27	5.23%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$405,351.74	0.91%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$200,368.11	0.45%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,259.00	0.37%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$159,848.18	0.36%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$328,000.00	0.73%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$300,000.00	0.67%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$162,349.49	0.36%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$402,802.47	0.9%	0	$0.00	NA	0	
		4	$841,667.97	1.89%	0	$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SCOTIABANK OF PUERTO RICO	1	$150,906.68	0.34%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$372,000.00	0.83%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$153,600.00	0.34%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$329,280.00	0.74%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$237,051.43	0.53%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$429,078.80	0.96%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$707,794.46	1.59%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$250,000.00	0.56%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$169,788.75	0.38%	0	$0.00	NA	0	
	STRATA BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$567,350.00	1.27%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$192,500.36	0.43%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$264,000.00	0.59%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$246,000.00	0.55%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$172,000.00	0.39%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$651,581.16	1.46%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$158,000.00	0.35%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$156,000.00	0.35%	0	$0.00	NA	0	
	UNIONBANK	1	$239,000.00	0.54%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$203,000.00	0.45%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$399,238.95	0.89%	0	$0.00	NA	0	
		1	$188,000.00	0.42%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.54%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$419,344.86	0.94%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	2	$449,598.62	1.01%	0	$0.00	NA	0
		WESCOM CREDIT UNION	7	$1,681,588.40	3.77%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$155,000.00	0.35%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$735,860.88	1.65%	0	$0.00	NA	0
		Unavailable	12	$2,464,359.98	5.5%	0	$0.00	NA	0
Total			**197**	**$44,627,805.33**	**100%**	**0**	**$0.00**		**0**
31407HRE8		ARVEST MORTGAGE COMPANY	2	$547,753.31	5.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$865,986.89	8.07%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$531,803.38	4.96%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	$3,559,635.57	33.17%	0	$0.00	NA	0
		Unavailable	27	$5,224,923.43	48.7%	0	$0.00	NA	0
Total			**50**	**$10,730,102.58**	**100%**	**0**	**$0.00**		**0**
31407HRF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$612,700.16	0.34%	0	$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	$310,550.00	0.17%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$707,158.83	0.39%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$230,000.00	0.13%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$452,582.24	0.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$211,500.00	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,358,209.91	0.76%	0	$0.00	NA	0
		AMERICAN BANK	2	$315,940.61	0.18%	0	$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	$295,000.00	0.16%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,119,384.83	0.62%	0	$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	40	$8,235,132.61	4.59%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$2,642,852.52	1.47%	0	$0.00	NA	0	
	BANK MUTUAL	3	$606,203.99	0.34%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$185,000.00	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$2,021,921.17	1.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$640,000.00	0.36%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,002,540.56	0.56%	0	$0.00	NA	0	
	BANKNEWPORT	2	$440,000.00	0.25%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$391,932.10	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$908,326.55	0.51%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	9	$1,556,243.51	0.87%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$1,357,641.53	0.76%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$390,000.00	0.22%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$779,305.84	0.43%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$320,700.00	0.18%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$652,323.23	0.36%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$754,104.71	0.42%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$228,809.49	0.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$2,547,514.70	1.42%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$623,207.40	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	50	$10,213,679.48	5.7%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$173,600.00	0.1%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$239,200.00	0.13%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$489,355.83	0.27%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	$251,900.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$226,700.00	0.13%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$1,175,750.00	0.66%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$286,734.18	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$279,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,554,038.58	1.98%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$329,836.98	0.18%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$175,673.11	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$886,846.39	0.49%	0	$0.00	NA	0	
	EVERBANK	2	$469,964.31	0.26%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$242,000.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$419,008.61	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$459,600.00	0.26%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$1,005,817.80	0.56%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$199,814.76	0.11%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$185,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,576,168.48	0.88%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$353,260.00	0.2%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$183,829.57	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$254,769.48	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$189,600.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$2,598,158.18	1.45%	0	$0.00	NA	0	
		1	$184,000.00	0.1%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	$172,835.85	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	4	$762,857.37	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$330,861.07	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$319,842.55	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$206,500.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	$759,600.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	$214,208.06	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$1,679,364.38	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$728,785.01	0.41%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$207,600.00	0.12%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$466,416.30	0.26%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$615,650.00	0.34%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,459,635.54	0.81%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$453,584.00	0.25%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,467,652.85	1.38%	0	$0.00	NA	0	
	FULTON BANK	4	$936,078.39	0.52%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$264,000.00	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$631,050.00	0.35%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$223,797.49	0.12%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$416,000.00	0.23%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,076,100.00	0.6%	0	$0.00	NA	0	
		12	$2,882,686.66	1.61%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	6	$1,333,843.21	0.74%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$347,670.23	0.19%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	8	$1,642,967.47	0.92%	0	$0.00	NA	0	
	HOME STATE BANK	1	$265,000.00	0.15%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$183,400.00	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$187,322.09	0.1%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$196,000.00	0.11%	0	$0.00	NA	0	
	ILLINI BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$228,000.00	0.13%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$420,660.75	0.23%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,700.00	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$357,910.62	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$927,649.87	0.52%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$156,700.00	0.09%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$909,636.09	0.51%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$247,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$154,856.44	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	$3,302,545.70	1.84%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$1,113,844.85	0.62%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$506,348.18	0.28%	0	$0.00	NA	0	
		2	$799,000.00	0.45%	0	$0.00	NA	0	

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	3	$679,634.83	0.38%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$256,000.00	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$3,068,237.45	1.71%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	6	$1,275,350.00	0.71%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$886,850.00	0.49%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,800.00	0.11%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	14	$4,085,041.32	2.28%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$296,718.19	0.17%	0	$0.00	NA	0	
	MID-STATE BANK	1	$139,610.16	0.08%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$185,756.83	0.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$309,700.00	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$225,396.05	0.13%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$655,474.41	0.37%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	8	$2,141,516.36	1.19%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$172,835.85	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$544,495.22	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	52	$11,379,001.43	6.35%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,761,135.31	2.1%	0	$0.00	NA	0	

	NEW ALLIANCE BANK	1	$272,753.20	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$158,282.34	0.09%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$252,000.00	0.14%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$164,693.53	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$801,400.00	0.45%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$416,000.00	0.23%	0	$0.00	NA	0	
	NPB MORTGAGE LLC	1	$192,500.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$184,828.65	0.1%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	3	$568,808.35	0.32%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$531,056.54	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$245,500.00	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$828,000.00	0.46%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$219,810.58	0.12%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$518,686.32	0.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$479,861.07	0.27%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$156,000.00	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$173,000.00	0.1%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$163,344.86	0.09%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$308,000.00	0.17%	0	$0.00	NA	0	
	R-G CROWN BANK	5	$958,142.78	0.53%	0	$0.00	NA	0	

	ROEBLING SAVINGS AND LOAN	1	$250,000.00	0.14%	0	$0.00	NA	0	
	ROUNDBANK	1	$160,000.00	0.09%	0	$0.00	NA	0	
	S&T BANK	1	$179,837.27	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$150,856.73	0.08%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	4	$769,642.12	0.43%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$559,270.84	0.31%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$325,437.18	0.18%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$1,709,471.00	0.95%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$186,500.00	0.1%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$345,860.74	0.19%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$250,000.00	0.14%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$499,960.00	0.28%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$269,500.00	0.15%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$674,050.00	0.38%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,220,812.72	0.68%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$155,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$282,600.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$438,000.00	0.24%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$351,172.00	0.2%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,835,324.03	1.02%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$167,844.40	0.09%	0	$0.00	NA	0	
	TEXAS BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	
	THE GRANGE BANK	1	$416,604.33	0.23%	0	$0.00	NA	0	
		1	$155,000.00	0.09%	0	$0.00	NA	0	

		THE HONOR STATE BANK								
		THE RAHWAY SAVINGS INSTITUTION	1	$230,000.00	0.13%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	3	$604,030.86	0.34%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	5	$930,392.74	0.52%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$432,400.00	0.24%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$838,363.18	0.47%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	4	$940,014.76	0.52%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$389,221.60	0.22%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$917,786.97	0.51%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$222,490.61	0.12%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	2	$337,690.63	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$401,324.57	0.22%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$328,345.61	0.18%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	18	$4,132,736.34	2.31%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$1,117,850.45	0.62%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$460,000.00	0.26%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	7	$1,698,995.42	0.95%	0	$0.00	NA	0	
		Unavailable	106	$23,306,876.02	12.96%	0	$0.00	NA	0	
Total			**805**	**$179,416,238.00**	**100%**	**0**	**$0.00**		**0**	

31407HRG3		ARVEST MORTGAGE COMPANY	18	$4,083,311.41	3.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$1,521,933.95	1.13%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$704,620.80	0.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	175	$39,403,743.94	29.18%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$154,856.44	0.11%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	158	$39,170,295.56	29.01%	0	$0.00	NA	0	
		Unavailable	209	$50,361,294.90	37.03%	0	$0.00	NA	0	
Total			**572**	**$135,400,057.00**	**100%**	**0**	**$0.00**		**0**	
31407HRH1		FINANCIAL PARTNERS CREDIT UNION	1	$358,250.06	6.56%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$151,890.56	2.78%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$226,478.66	4.14%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	1	$178,079.34	3.26%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$376,764.20	6.9%	0	$0.00	NA	0	
		PINNACLE FINANCIAL CORPORATION	1	$222,763.01	4.08%	0	$0.00	NA	0	
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	$589,889.71	10.8%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	4	$746,032.92	13.65%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	3	$1,145,827.96	20.97%	0	$0.00	NA	0	
		Unavailable	7	$1,468,017.29	26.86%	0	$0.00	NA	0	
Total			**23**	**$5,463,993.71**	**100%**	**0**	**$0.00**		**0**	
31407HRJ7		A.J. SMITH FEDERAL SAVINGS BANK	1	$45,000.00	0.88%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$79,677.83	1.55%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$117,535.64	2.29%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$71,027.51	1.38%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$47,451.57	0.92%	0	$0.00	NA	0	
		CENTEX HOME	1	$59,944.91	1.17%	0	$0.00	NA	0	

	EQUITY COMPANY, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$47,953.34	0.93%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$59,764.92	1.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$74,927.10	1.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	1.56%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$76,923.35	1.5%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$54,846.64	1.07%	0	$0.00	NA	0	
	CORTRUST BANK	2	$143,318.85	2.79%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$77,175.00	1.5%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$58,223.80	1.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$70,786.90	1.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$246,047.81	4.79%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$135,000.00	2.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$67,500.00	1.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$148,621.57	2.89%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$74,472.67	1.45%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$83,916.37	1.63%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$165,337.18	3.22%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$82,917.37	1.61%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$79,920.36	1.56%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$72,358.70	1.41%	0	$0.00	NA	0	
		2	$154,447.97	3.01%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	$79,920.36	1.56%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,754.11	1.55%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$75,426.61	1.47%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$162,797.24	3.17%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,400.00	1.47%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,622.65	1.45%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$72,427.23	1.41%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$59,883.06	1.17%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$60,000.00	1.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,445.74	1.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$73,000.00	1.42%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$75,011.85	1.46%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$75,126.68	1.46%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$39,843.28	0.78%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$69,931.96	1.36%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$190,727.54	3.71%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$56,828.93	1.11%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$57,387.93	1.12%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$76,000.00	1.48%	0	$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	$60,000.00	1.17%	0	$0.00	NA	0	

		Unavailable	15	$1,093,605.82	21.27%	0	$0.00	NA	0	
Total			**74**	**$5,137,238.35**	**100%**	**0**	**$0.00**		**0**	
31407HRK4		ARVEST MORTGAGE COMPANY	15	$1,019,399.05	17.14%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$72,627.63	1.22%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$54,887.57	0.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$904,398.77	15.21%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$517,414.46	8.7%	0	$0.00	NA	0	
		Unavailable	54	$3,378,449.67	56.81%	0	$0.00	NA	0	
Total			**95**	**$5,947,177.15**	**100%**	**0**	**$0.00**		**0**	
31407HRL2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,386.72	0.77%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$88,913.50	0.63%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$109,327.09	0.78%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$404,802.69	2.89%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$196,000.00	1.4%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$206,794.05	1.47%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	2	$201,711.85	1.44%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$102,700.09	0.73%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$102,491.44	0.73%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$106,400.00	0.76%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$200,200.46	1.43%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$97,907.55	0.7%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$108,800.00	0.78%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$89,708.76	0.64%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.64%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$91,910.57	0.66%	0	$0.00	NA	0	

	EMPIRE FEDERAL CREDIT UNION	1	$102,916.00	0.73%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$202,100.83	1.44%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$91,820.71	0.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$396,407.95	2.83%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$283,815.15	2.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,808.38	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,411.06	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$204,398.68	1.46%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$106,500.00	0.76%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$101,000.00	0.72%	0	$0.00	NA	0	
	FULTON BANK	1	$99,692.62	0.71%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$99,800.40	0.71%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$204,799.40	1.46%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$104,897.95	0.75%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$104,791.93	0.75%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$92,929.54	0.66%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$89,049.97	0.63%	0	$0.00	NA	0	
	MID-STATE BANK	1	$99,598.15	0.71%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	13	$1,299,149.11	9.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$307,908.09	2.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,895.47	0.75%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$482,791.39	3.44%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$99,000.00	0.71%	0	$0.00	NA	0	

		SAVINGS BANK OF DANBURY	1	$100,000.00	0.71%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$106,570.72	0.76%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	2	$213,955.76	1.53%	0	$0.00	NA	0
		SOLVAY BANK	2	$183,050.42	1.3%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$88,911.40	0.63%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	6	$573,453.56	4.09%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,307,281.73	9.32%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$103,200.00	0.74%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$102,500.00	0.73%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$92,818.76	0.66%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$192,000.00	1.37%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$105,846.28	0.75%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$205,697.02	1.47%	0	$0.00	NA	0
		WESCOM CREDIT UNION	6	$608,796.58	4.34%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$203,500.00	1.45%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$85,085.22	0.61%	0	$0.00	NA	0
		Unavailable	26	$2,584,929.77	18.42%	0	$0.00	NA	0
Total			**141**	**$14,029,134.77**	**100%**	**0**	**$0.00**		**0**
31407HRM0		ARVEST MORTGAGE COMPANY	9	$878,411.14	11.64%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$103,797.33	1.38%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$106,384.13	1.41%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$97,893.47	1.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$2,379,034.17	31.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	$767,948.10	10.18%	0	$0.00	NA	0
		Unavailable	33	$3,213,413.95	42.57%	0	$0.00	NA	0
Total			**77**	**$7,546,882.29**	**100%**	**0**	**$0.00**		**0**

31407HRN8		ALERUS FINANCIAL	1	$111,091.92	0.9%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$114,651.53	0.93%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$244,553.29	1.99%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$109,433.74	0.89%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$112,000.00	0.91%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$117,385.80	0.96%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$112,575.00	0.92%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$123,000.00	1%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$120,750.00	0.98%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$119,880.54	0.98%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$118,634.58	0.97%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$124,079.29	1.01%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$113,489.58	0.92%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION	1	$122,131.18	0.99%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,880.54	0.98%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	3	$332,000.00	2.7%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$124,000.00	1.01%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$111,000.00	0.9%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.98%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,890.49	1.87%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$119,511.18	0.97%	0	$0.00	NA	0	
		FRANDSEN BANK & TRUST	1	$115,000.00	0.94%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$113,636.76	0.92%	0	$0.00	NA	0	
			2	$232,973.33	1.9%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,259.31	1%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,684.53	0.97%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	10	$1,150,892.74	9.37%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$686,017.31	5.58%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,000.00	0.9%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$220,238.60	1.79%	0	$0.00	NA	0	
	PEOPLES BANK	1	$118,321.39	0.96%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,385.66	0.98%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$113,368.00	0.92%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,883.37	0.98%	0	$0.00	NA	0	
	SOLVAY BANK	2	$221,166.92	1.8%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$121,381.91	0.99%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,030,447.93	8.39%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$233,613.58	1.9%	0	$0.00	NA	0	
	TEXAS BANK	1	$121,875.61	0.99%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$111,438.36	0.91%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.98%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$119,988.95	0.98%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,752.48	1.01%	0	$0.00	NA	0	
		1	$118,053.01	0.96%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY							
		WESCOM CREDIT UNION	1	$122,754.49	1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$111,200.00	0.91%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$123,387.35	1%	0	$0.00	NA	0
		Unavailable	29	$3,343,793.51	27.21%	0	$0.00	NA	0
Total			**106**	**$12,285,453.76**	**100%**	**0**	**$0.00**		**0**
31407HRP3		ARVEST MORTGAGE COMPANY	11	$1,261,987.82	21.31%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$224,254.58	3.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$1,608,448.03	27.16%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$468,985.59	7.92%	0	$0.00	NA	0
		Unavailable	20	$2,359,314.99	39.82%	0	$0.00	NA	0
Total			**51**	**$5,922,991.01**	**100%**	**0**	**$0.00**		**0**
31407HRQ1		AMEGY MORTGAGE	1	$139,507.61	0.62%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$283,482.29	1.26%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$712,452.67	3.17%	0	$0.00	NA	0
		BANK OF HAWAII	4	$525,736.19	2.34%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$266,000.00	1.18%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$138,928.71	0.62%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$268,132.80	1.19%	0	$0.00	NA	0
		BENCHMARK BANK	2	$254,100.00	1.13%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$271,600.00	1.21%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	$268,334.85	1.19%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,867.59	0.59%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$138,864.90	0.62%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$132,864.02	0.59%	0	$0.00	NA	0
		EASTERN BANK	1	$133,364.00	0.59%	0	$0.00	NA	0
			1	$125,278.12	0.56%	0	$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$525,379.61	2.34%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$137,000.00	0.61%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$127,875.59	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,000.00	0.64%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$128,000.00	0.57%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,864.27	0.58%	0	$0.00	NA	0	
	FULTON BANK	1	$141,056.04	0.63%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$144,411.05	0.64%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$124,486.45	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$268,512.73	1.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$137,600.00	0.61%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$258,870.58	1.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$282,860.63	1.26%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,630.08	0.56%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$136,000.00	0.61%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$147,296.42	0.66%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$359,314.05	1.6%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$922,008.46	4.1%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$135,000.00	0.6%	0	$0.00	NA	0	
		2	$273,314.77	1.22%	0	$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	3	$416,487.84	1.85%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	16	$2,171,371.32	9.66%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$129,500.00	0.58%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,212,968.54	5.4%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$139,764.02	0.62%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$140,000.00	0.62%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$144,352.67	0.64%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$139,863.92	0.62%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$137,037.46	0.61%	0	$0.00	NA	0	
	PEOPLES BANK	1	$131,868.59	0.59%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$132,666.00	0.59%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$287,053.63	1.28%	0	$0.00	NA	0	
	SOLVAY BANK	3	$413,821.49	1.84%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$141,600.00	0.63%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$2,070,989.64	9.22%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$281,339.63	1.25%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$132,156.57	0.59%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$148,000.00	0.66%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.62%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,437.17	0.61%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$281,333.61	1.25%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$139,860.63	0.62%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	$292,346.63	1.3%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$143,293.03	0.64%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$134,736.89	0.6%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$283,710.46	1.26%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$145,857.40	0.65%	0	$0.00	NA	0
		WESCOM CREDIT UNION	3	$402,913.53	1.79%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$145,505.01	0.65%	0	$0.00	NA	0
		Unavailable	25	$3,414,753.18	15.21%	0	$0.00	NA	0
Total			**165**	**$22,470,583.34**	**100%**	**0**	**$0.00**		**0**
31407HRR9		ARVEST MORTGAGE COMPANY	12	$1,627,762.88	16.33%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$279,441.01	2.8%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$139,620.76	1.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$4,051,386.12	40.64%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$823,592.69	8.26%	0	$0.00	NA	0
		Unavailable	22	$3,047,145.57	30.57%	0	$0.00	NA	0
Total			**73**	**$9,968,949.03**	**100%**	**0**	**$0.00**		**0**
31407HRS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$499,776.46	0.29%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$675,000.00	0.39%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$350,000.00	0.2%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$185,814.48	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$174,650.71	0.1%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$530,567.68	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,122.29	0.1%	0	$0.00	NA	0
			3	$589,089.82	0.34%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$1,996,351.76	1.15%	0	$0.00	NA	0	
	AUBURNBANK	1	$210,400.00	0.12%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$160,843.52	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$3,759,639.07	2.17%	0	$0.00	NA	0	
	BANK MUTUAL	1	$259,651.01	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	20	$5,619,749.89	3.25%	0	$0.00	NA	0	
	BANK OF STANLY	4	$721,116.48	0.42%	0	$0.00	NA	0	
	BANK OF THE CASCADES	5	$1,410,596.37	0.81%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$307,693.38	0.18%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$348,974.24	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$179,825.05	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$418,926.68	0.24%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$746,496.15	0.43%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$284,050.00	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	21	$5,164,217.73	2.98%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	$342,667.91	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$386,973.52	0.22%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$153,496.08	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$475,531.22	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$513,637.63	0.3%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$317,200.00	0.18%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN	1	$167,507.63	0.1%	0	$0.00	NA	0	

	KENTUCKY							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$484,765.76	0.28%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$159,688.18	0.09%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$249,501.00	0.14%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$175,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$334,666.50	0.19%	0	$0.00	NA	0
	CORTRUST BANK	1	$279,721.26	0.16%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$313,079.74	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$404,500.00	0.23%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$161,015.28	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,021.38	0.1%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$1,002,201.19	0.58%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$196,000.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$358,630.74	0.21%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$340,369.85	0.2%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$372,000.00	0.21%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$244,487.19	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$357,801.35	0.21%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,138,676.28	1.81%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	10	$3,533,409.78	2.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$2,243,830.24	1.3%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,437,600.00	0.83%	0	$0.00	NA	0
		2	$374,800.00	0.22%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.								
	FIRST NATIONAL BANK ALASKA	1	$181,818.82	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$321,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$1,998,300.51	1.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,281,175.03	0.74%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,606,954.30	0.93%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$438,970.07	0.25%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$169,834.77	0.1%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$203,850.00	0.12%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	4	$1,126,359.36	0.65%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$178,800.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$890,812.81	0.51%	0	$0.00	NA	0	
	HANCOCK BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	9	$2,513,213.37	1.45%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	$998,411.28	0.58%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$222,483.55	0.13%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$162,841.57	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$3,335,670.50	1.93%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	3	$848,041.62	0.49%	0	$0.00	NA	0	
	KITSAP BANK	1	$176,623.96	0.1%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	4	$839,317.56	0.48%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$190,719.17	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$434,756.46	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$439,642.93	0.25%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	$310,098.30	0.18%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,630,671.94	2.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$212,000.00	0.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$1,134,283.33	0.66%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,236,835.90	1.87%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$277,729.80	0.16%	0	$0.00	NA	0	
	MID-STATE BANK	5	$1,169,397.99	0.68%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$476,059.25	0.27%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	143	$34,998,692.79	20.22%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$169,834.77	0.1%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	$4,908,689.89	2.84%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,234,974.33	0.71%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$214,166.33	0.12%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$249,757.01	0.14%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$153,000.00	0.09%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$359,780.45	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$660,458.67	0.38%	0	$0.00	NA	0	
	PEOPLES BANK	1	$249,459.42	0.14%	0	$0.00	NA	0	
	PFF BANK AND TRUST	4	$1,104,313.78	0.64%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$277,341.17	0.16%	0	$0.00	NA	0	
	PRIMEBANK	1	$170,000.00	0.1%	0	$0.00	NA	0	

	R-G CROWN BANK	10	$2,324,776.88	1.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$618,613.74	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$453,900.00	0.26%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$173,830.88	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,800.00	0.12%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,104,154.73	0.64%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$401,293.27	0.23%	0	$0.00	NA	0	
	SOLVAY BANK	2	$590,729.47	0.34%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$168,698.37	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$631,291.96	0.36%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$1,209,985.25	0.7%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	3	$698,793.95	0.4%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$4,785,291.74	2.76%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	$1,726,000.00	1%	0	$0.00	NA	0	
	TEXAS BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	
	THE GRANGE BANK	1	$259,967.51	0.15%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$534,352.49	0.31%	0	$0.00	NA	0	
	TIERONE BANK	1	$169,500.00	0.1%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	10	$2,054,380.74	1.19%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$177,722.90	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$154,085.76	0.09%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$160,528.13	0.09%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	$276,524.44	0.16%	0	$0.00	NA	0	

		UNION							
		VALLEY NATIONAL BANK	1	$199,800.89	0.12%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	5	$933,377.41	0.54%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,295,839.06	0.75%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$242,753.89	0.14%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$205,789.97	0.12%	0	$0.00	NA	0
		WESCOM CREDIT UNION	15	$3,707,929.83	2.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,537.97	0.1%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$960,672.87	0.55%	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$707,324.60	0.41%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$194,206.47	0.11%	0	$0.00	NA	0
		Unavailable	116	$27,223,149.59	15.61%	0	$0.00	NA	0
Total			**720**	**$173,381,080.00**	**100%**	**0**	**$0.00**		**0**
31407HRT5		ARVEST MORTGAGE COMPANY	30	$7,882,328.60	7.66%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$1,075,612.51	1.05%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	7	$1,747,084.90	1.7%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$426,231.90	0.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	243	$61,653,412.30	59.94%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$177,480.46	0.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	24	$5,528,381.73	5.38%	0	$0.00	NA	0
		Unavailable	111	$24,359,951.74	23.69%	0	$0.00	NA	0
Total			**422**	**$102,850,484.14**	**100%**	**0**	**$0.00**		**0**
31407HRU2		ASSOCIATED BANK, NA	1	$182,646.52	1.02%	0	$0.00	NA	0
		ENTERPRISE CORPORATION OF THE	1	$155,824.14	0.87%	0	$0.00	NA	0

		DELTA								
		FIRST PLACE BANK	4	$1,381,793.58	7.73%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$358,661.50	2.01%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$310,718.22	1.74%	0	$0.00	NA	0	
		GREENPOINT MORTGAGE FUNDING, INC.	1	$258,719.58	1.45%	0	$0.00	NA	0	
		LA GRANGE STATE BANK	1	$238,965.03	1.34%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$206,249.50	1.15%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$359,995.25	2.01%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$401,567.21	2.25%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	3	$663,606.77	3.71%	0	$0.00	NA	0	
		R-G CROWN BANK	10	$3,059,907.38	17.12%	0	$0.00	NA	0	
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$458,204.25	2.56%	0	$0.00	NA	0	
		SOLVAY BANK	2	$445,569.53	2.49%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$208,350.25	1.17%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,334.02	0.93%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$640,353.98	3.58%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	4	$835,608.94	4.68%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	7	$2,046,629.12	11.45%	0	$0.00	NA	0	
		Unavailable	26	$5,866,919.23	30.74%	0	$0.00	NA	0	
Total			**74**	**$18,245,624.00**	**100%**	**0**	**$0.00**		**0**	
31407HRW8		ASSOCIATED BANK, NA	1	$197,417.67	1.96%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$227,661.35	2.26%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	8	$1,764,923.38	17.48%	0	$0.00	NA	0	
			1	$161,976.39	1.6%	0	$0.00	NA	0	

		FIRST INTERSTATE BANK							
		GATEWAY BUSINESS BANK	1	$369,585.40	3.66%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,459,693.12	14.46%	0	$0.00	NA	0
		HAMPDEN BANK	1	$223,508.51	2.21%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	$287,584.88	2.85%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$299,022.82	2.96%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$154,476.59	1.53%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,115.09	1.62%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	13	$3,011,441.00	29.83%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$239,585.00	2.37%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$225,658.50	2.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$163,293.73	1.62%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$337,741.31	3.35%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$224,759.46	2.23%	0	$0.00	NA	0
		Unavailable	2	$583,169.10	5.77%	0	$0.00	NA	0
Total			**42**	**$10,094,613.30**	**100%**	**0**	**$0.00**		**0**
31407HRX6		FRANKLIN BANK, SSB	1	$249,451.47	5.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$4,514,396.69	94.76%	0	$0.00	NA	0
Total			**18**	**$4,763,848.16**	**100%**	**0**	**$0.00**		**0**
31407HRY4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$68,000.00	0.48%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$75,000.00	0.53%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$177,350.00	1.24%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS	3	$162,464.26	1.14%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$141,043.69	0.99%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$39,724.23	0.28%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$84,334.02	0.59%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$142,998.31	1%	0	$0.00	NA	0	
	AUBURNBANK	2	$77,600.00	0.54%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$484,416.64	3.4%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$42,300.00	0.3%	0	$0.00	NA	0	
	BANK OF STANLY	1	$39,862.46	0.28%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$49,625.08	0.35%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$30,000.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$60,287.50	0.42%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	$378,806.17	2.66%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$74,744.84	0.52%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	$143,907.48	1.01%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$244,720.72	1.72%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$140,770.62	0.99%	0	$0.00	NA	0	
	CITIZENS BANK	1	$59,000.00	0.41%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$39,764.26	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,859.59	0.5%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$80,000.00	0.56%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$57,000.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$73,000.00	0.51%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$59,791.48	0.42%	0	$0.00	NA	0	

	DEERE HARVESTER CREDIT UNION	2	$132,000.00	0.93%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$42,056.12	0.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$202,560.87	1.42%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$49,506.33	0.35%	0	$0.00	NA	0	
	EVERBANK	2	$127,262.91	0.89%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$116,600.00	0.82%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$53,000.00	0.37%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$269,699.35	1.89%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$60,788.01	0.43%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$103,495.73	0.73%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$201,343.23	1.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$32,500.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,629.89	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$50,000.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$32,486.70	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$36,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$419,097.57	2.94%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$122,500.00	0.86%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$29,896.84	0.21%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$71,752.42	0.5%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$54,806.81	0.38%	0	$0.00	NA	0	
		2	$117,000.00	0.82%	0	$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	GARDINER SAVINGS INSTITUTION FSB	4	$218,615.15	1.53%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$69,759.30	0.49%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$70,000.00	0.49%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$34,700.00	0.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$142,249.77	1%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$68,000.00	0.48%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$25,000.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$116,256.75	0.82%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$63,276.96	0.44%	0	$0.00	NA	0	
	HUDSON SAVINGS BANK	1	$70,000.00	0.49%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$40,000.00	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$43,000.00	0.3%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$161,700.83	1.13%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$184,261.35	1.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$71,747.10	0.5%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$32,686.01	0.23%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$64,300.00	0.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$48,000.00	0.34%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$63,259.06	0.44%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$133,432.65	0.94%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$74,000.00	0.52%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$60,315.35	0.42%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$498,601.08	3.5%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$97,440.11	0.68%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$240,321.60	1.69%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$77,000.00	0.54%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$41,855.58	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$144,213.61	1.01%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$132,751.64	0.93%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$134,800.00	0.95%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$108,377.29	0.76%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$62,785.67	0.44%	0	$0.00	NA	0	
	PIONEER BANK	2	$99,900.26	0.7%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$49,000.00	0.34%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$19,862.08	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$154,361.67	1.08%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,255.88	0.49%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$74,744.84	0.52%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$60,000.00	0.42%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$181,068.64	1.27%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$57,000.00	0.4%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$201,796.23	1.42%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$51,299.44	0.36%	0	$0.00	NA	0	
		1	$38,390.12	0.27%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	$45,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$154,231.79	1.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$221,100.00	1.55%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$49,828.07	0.35%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$38,207.36	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$127,377.30	0.89%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$50,000.00	0.35%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$83,574.49	0.59%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$59,791.47	0.42%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$79,719.00	0.56%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$64,801.02	0.45%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$101,647.47	0.71%	0	$0.00	NA	0	
	UNIONBANK	1	$22,459.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$141,521.14	0.99%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$67,047.71	0.47%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$74,744.84	0.52%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$47,833.18	0.34%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$43,597.95	0.31%	0	$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	$55,809.48	0.39%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.35%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$48,632.20	0.34%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$220,031.79	1.54%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$112,285.09	0.79%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	2	$119,790.80	0.84%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$79,000.00	0.55%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$37,470.71	0.26%	0	$0.00	NA	0
		Unavailable	37	$2,062,136.21	14.49%	0	$0.00	NA	0
Total			**248**	**$14,256,378.22**	**100%**	**0**	**$0.00**		**0**
31407HRZ1		ARVEST MORTGAGE COMPANY	20	$1,003,781.63	17.96%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$21,774.31	0.39%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$162,875.44	2.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$1,061,141.76	18.99%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	$862,956.96	15.44%	0	$0.00	NA	0
		Unavailable	41	$2,476,502.90	44.31%	0	$0.00	NA	0
Total			**99**	**$5,589,033.00**	**100%**	**0**	**$0.00**		**0**
31407HSA5		AMEGY MORTGAGE	1	$163,400.00	1.34%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$814,093.97	6.69%	0	$0.00	NA	0
		BANK OF HAWAII	2	$582,000.00	4.78%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$200,000.00	1.64%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$312,000.00	2.56%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$295,162.26	2.42%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	$374,665.27	3.08%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,500.00	1.55%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	4	$1,175,347.41	9.65%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$339,920.00	2.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,300.68	1.61%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$159,413.80	1.31%	0	$0.00	NA	0

		GATEWAY BUSINESS BANK	1	$199,282.50	1.64%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$373,626.08	3.07%	0	$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	$199,282.50	1.64%	0	$0.00	NA	0
		HAWAII NATIONAL BANK	1	$249,093.63	2.05%	0	$0.00	NA	0
		LA GRANGE STATE BANK	1	$158,749.74	1.3%	0	$0.00	NA	0
		LINCOLN STATE BANK	1	$342,778.86	2.82%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	1.23%	0	$0.00	NA	0
		MID-STATE BANK	1	$301,042.35	2.47%	0	$0.00	NA	0
		MONSON SAVINGS BANK	2	$431,825.71	3.55%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	4	$725,632.97	5.96%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$170,000.00	1.4%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$164,414.28	1.35%	0	$0.00	NA	0
		R-G CROWN BANK	2	$636,912.01	5.23%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$431,825.67	3.55%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$200,000.00	1.64%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$229,244.13	1.88%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$602,310.97	4.95%	0	$0.00	NA	0
		Unavailable	8	$1,809,302.22	14.85%	0	$0.00	NA	0
Total			**51**	**$12,176,127.01**	**100%**	**0**	**$0.00**		**0**
31407HSB3		ADIRONDACK TRUST COMPANY THE	1	$170,000.00	1.81%	0	$0.00	NA	0
		BANK OF HAWAII	1	$367,191.67	3.91%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$315,765.10	3.37%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$967,624.64	10.31%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY,	1	$191,999.61	2.05%	0	$0.00	NA	0

		LLC								
		CITADEL FEDERAL CREDIT UNION	1	$181,600.23	1.94%	0	$0.00	NA	0	
		CITIZENS UNION SAVINGS BANK	1	$252,460.48	2.69%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$238,958.54	2.55%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$198,500.00	2.12%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$170,900.00	1.82%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$291,368.02	3.11%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION	1	$157,500.00	1.68%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$350,000.00	3.73%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$225,000.00	2.4%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$356,009.29	3.8%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$344,259.05	3.67%	0	$0.00	NA	0	
		MID-STATE BANK	2	$353,674.07	3.77%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$174,621.25	1.86%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	11	$2,736,122.21	29.17%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$258,048.55	2.75%	0	$0.00	NA	0	
		R-G CROWN BANK	1	$259,304.10	2.76%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$251,071.85	2.68%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	2.66%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$165,000.00	1.76%	0	$0.00	NA	0	
		Unavailable	1	$153,990.92	1.63%	0	$0.00	NA	0	
Total			**41**	**$9,380,969.58**	**100%**	**0**	**$0.00**		**0**	
31407HSC1		ALPINE BANK OF ILLINOIS	1	$150,200.00	1.48%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,677.11	1.54%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	$260,000.00	2.56%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$350,000.00	3.45%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$308,120.44	3.04%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$229,531.01	2.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$180,751.31	1.78%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$220,000.00	2.17%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$274,430.80	2.71%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$179,621.83	1.77%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$190,000.00	1.87%	0	$0.00	NA	0	
	EVERBANK	2	$407,161.11	4.01%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$178,876.34	1.76%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$152,179.60	1.5%	0	$0.00	NA	0	
	FREMONT BANK	1	$200,000.00	1.97%	0	$0.00	NA	0	
	FULTON BANK	1	$207,569.47	2.05%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$495,358.60	4.88%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$431,519.80	4.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$253,474.27	2.5%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$154,683.94	1.53%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$197,900.00	1.95%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$359,265.93	3.54%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$168,000.00	1.66%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$652,571.83	6.43%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$159,673.75	1.57%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$297,740.35	2.94%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$183,150.00	1.81%	0	$0.00	NA	0	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$175,635.71	1.73%	0	$0.00	NA	0	
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$230,000.00	2.27%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	2	$602,574.61	5.94%	0	$0.00	NA	0	
		PARK BANK	1	$170,000.00	1.68%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$359,243.66	3.54%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$199,586.04	1.97%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$189,600.82	1.87%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$448,034.56	4.42%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$189,600.82	1.87%	0	$0.00	NA	0	
		Unavailable	2	$579,799.15	5.73%	0	$0.00	NA	0	
Total			**46**	**$10,141,532.86**	**100%**	**0**	**$0.00**		**0**	
31407HSD9		ADVANTAGE BANK	1	$175,000.00	1.31%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$185,400.00	1.39%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	1.59%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$233,550.00	1.75%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$354,500.00	2.66%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$328,000.00	2.46%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$235,171.69	1.76%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$156,500.00	1.17%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$225,000.00	1.69%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$232,000.00	1.74%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$242,428.00	1.82%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$173,600.00	1.3%	0	$0.00	NA	0	

	COLUMBIA HOME LOANS, LLC	1	$182,000.00	1.36%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$250,000.00	1.87%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$210,000.00	1.57%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$416,500.00	3.12%	0	$0.00	NA	0	
	EVERBANK	4	$891,750.00	6.69%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$173,780.64	1.3%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	1.87%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$200,000.00	1.5%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$433,000.00	3.25%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$375,000.00	2.81%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$164,000.00	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$175,381.81	1.32%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$152,508.48	1.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$165,853.98	1.24%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$158,000.00	1.18%	0	$0.00	NA	0	
	FREMONT BANK	1	$240,000.00	1.8%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$268,000.00	2.01%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$293,431.95	2.2%	0	$0.00	NA	0	
	HUDSON SAVINGS BANK	1	$155,000.00	1.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$154,250.00	1.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$417,000.00	3.13%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$312,000.00	2.34%	0	$0.00	NA	0	
		1	$154,000.00	1.15%	0	$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY							
		LOS ALAMOS NATIONAL BANK	3	$694,000.00	5.2%	0	$0.00	NA	0
		MARQUETTE BANK	1	$196,000.00	1.47%	0	$0.00	NA	0
		MERRILL MERCHANTS BANK	1	$200,000.00	1.5%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$185,000.00	1.39%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	2	$321,000.00	2.41%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$214,000.00	1.6%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$287,000.00	2.15%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$172,000.00	1.29%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$538,750.00	4.04%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$160,000.00	1.2%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$194,000.00	1.45%	0	$0.00	NA	0
		UMPQUA BANK	1	$241,500.00	1.81%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$179,388.93	1.35%	0	$0.00	NA	0
		Unavailable	4	$807,000.00	6.1%	0	$0.00	NA	0
Total			**61**	**$13,334,245.48**	**100%**	**0**	**$0.00**		**0**
31407HSE7		1ST ADVANTAGE MORTGAGE, LLC	1	$233,800.00	1.82%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$56,700.00	0.44%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$268,090.70	2.09%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$310,150.00	2.41%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$195,350.93	1.52%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$69,200.00	0.54%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$418,660.00	3.26%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,449,000.00	11.28%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$128,750.00	1%	0	$0.00	NA	0
			1	$80,000.00	0.62%	0	$0.00	NA	0

	BLACKHAWK STATE BANK								
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.31%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$168,160.26	1.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,000.00	0.66%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$160,000.00	1.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$225,000.00	1.75%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$67,300.00	0.52%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$62,445.00	0.49%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$64,700.00	0.5%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$417,900.00	3.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$333,100.00	2.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$255,900.00	1.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$735,500.00	5.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$59,200.00	0.46%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$67,200.00	0.52%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$338,000.00	2.63%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$33,500.00	0.26%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$300,000.00	2.33%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,000.00	1.12%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	2.02%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$199,267.24	1.55%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$136,000.00	1.06%	0	$0.00	NA	0	

		MID MINNESOTA FEDERAL CREDIT UNION	1	$137,000.00	1.07%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	$1,213,608.33	9.44%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	4	$727,750.00	5.66%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$282,150.00	2.2%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$96,000.00	0.75%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$99,200.00	0.77%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$107,000.00	0.83%	0	$0.00	NA	0
		R-G CROWN BANK	1	$109,800.00	0.85%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	1.56%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,000.00	1.12%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$121,100.00	0.94%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.89%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$126,500.00	0.98%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$242,000.00	1.88%	0	$0.00	NA	0
		Unavailable	11	$1,766,289.96	13.79%	0	$0.00	NA	0
Total			**79**	**$12,849,272.42**	**100%**	**0**	**$0.00**		**0**
31407LD20		GREENPOINT MORTGAGE FUNDING, INC.	15	$3,080,497.64	19.47%	0	$0.00	NA	0
		Unavailable	58	$12,743,151.63	80.53%	0	$0.00	NA	0
Total			**73**	**$15,823,649.27**	**100%**	**0**	**$0.00**		**0**
31407LD38		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,685,739.94	5.64%	0	$0.00	NA	0
		Unavailable	153	$28,203,705.27	94.36%	0	$0.00	NA	0
Total			**163**	**$29,889,445.21**	**100%**	**0**	**$0.00**		**0**
31407LD46		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,202,141.61	7.67%	0	$0.00	NA	0
		Unavailable	90	$14,475,275.10	92.33%	0	$0.00	NA	0

Total			**97**	**$15,677,416.71**	**100%**	**0**	**$0.00**		**0**	
31407LD53		GREENPOINT MORTGAGE FUNDING, INC.	2	$209,450.06	4.02%	0	$0.00	NA	0	
		Unavailable	34	$4,995,900.50	95.98%	0	$0.00	NA	0	
Total			**36**	**$5,205,350.56**	**100%**	**0**	**$0.00**		**0**	
31407LD61		GREENPOINT MORTGAGE FUNDING, INC.	3	$339,756.72	23.37%	0	$0.00	NA	0	
		Unavailable	6	$1,114,213.63	76.63%	0	$0.00	NA	0	
Total			**9**	**$1,453,970.35**	**100%**	**0**	**$0.00**		**0**	
31407LD79		GREENPOINT MORTGAGE FUNDING, INC.	1	$111,000.00	2.81%	0	$0.00	NA	0	
		Unavailable	22	$3,837,511.75	97.19%	0	$0.00	NA	0	
Total			**23**	**$3,948,511.75**	**100%**	**0**	**$0.00**		**0**	
31407MJ71		SUNTRUST MORTGAGE INC.	20	$4,023,363.49	37.82%	0	$0.00	NA	0	
		Unavailable	27	$6,613,943.87	62.18%	0	$0.00	NA	0	
Total			**47**	**$10,637,307.36**	**100%**	**0**	**$0.00**		**0**	
31407MJY2		SUNTRUST MORTGAGE INC.	15	$3,495,239.53	31.13%	0	$0.00	NA	0	
		Unavailable	30	$7,731,585.23	68.87%	0	$0.00	NA	0	
Total			**45**	**$11,226,824.76**	**100%**	**0**	**$0.00**		**0**	
31407NKP7		FIRST FINANCIAL CARIBBEAN CORPORATION	18	$2,156,388.40	100%	0	$0.00	NA	0	
Total			**18**	**$2,156,388.40**	**100%**	**0**	**$0.00**		**0**	
31407NM26		UTAH HOUSING CORPORATION	26	$3,000,819.61	100%	0	$0.00	NA	0	
Total			**26**	**$3,000,819.61**	**100%**	**0**	**$0.00**		**0**	
31407P6E3		GUILD MORTGAGE COMPANY	8	$2,159,668.66	100%	0	$0.00	NA	0	
Total			**8**	**$2,159,668.66**	**100%**	**0**	**$0.00**		**0**	
31407QAH9		AMERICAN SAVINGS BANK, F.S.B.	3	$971,457.36	100%	0	$0.00	NA	0	
Total			**3**	**$971,457.36**	**100%**	**0**	**$0.00**		**0**	

31407QC20		SUNTRUST MORTGAGE INC.	44	$7,527,944.63	32.13%	0	$0.00	NA	0	
		Unavailable	90	$15,901,920.11	67.87%	0	$0.00	NA	0	
Total			**134**	**$23,429,864.74**	**100%**	**0**	**$0.00**		**0**	
31407QC38		SUNTRUST MORTGAGE INC.	41	$11,638,067.73	31.36%	0	$0.00	NA	0	
		Unavailable	90	$25,476,187.43	68.64%	0	$0.00	NA	0	
Total			**131**	**$37,114,255.16**	**100%**	**0**	**$0.00**		**0**	
31407QC46		SUNTRUST MORTGAGE INC.	59	$7,630,207.11	45.13%	0	$0.00	NA	0	
		Unavailable	72	$9,277,847.78	54.87%	0	$0.00	NA	0	
Total			**131**	**$16,908,054.89**	**100%**	**0**	**$0.00**		**0**	
31407QC53		SUNTRUST MORTGAGE INC.	9	$1,565,315.73	20.13%	0	$0.00	NA	0	
		Unavailable	32	$6,208,923.63	79.87%	0	$0.00	NA	0	
Total			**41**	**$7,774,239.36**	**100%**	**0**	**$0.00**		**0**	
31407QC61		SUNTRUST MORTGAGE INC.	21	$4,659,751.56	20.77%	0	$0.00	NA	0	
		Unavailable	57	$17,778,568.09	79.23%	0	$0.00	NA	0	
Total			**78**	**$22,438,319.65**	**100%**	**0**	**$0.00**		**0**	
31407QC79		SUNTRUST MORTGAGE INC.	59	$15,554,219.05	45.58%	0	$0.00	NA	0	
		Unavailable	63	$18,570,717.95	54.42%	0	$0.00	NA	0	
Total			**122**	**$34,124,937.00**	**100%**	**0**	**$0.00**		**0**	
31407QC87		SUNTRUST MORTGAGE INC.	35	$5,615,084.35	28.15%	0	$0.00	NA	0	
		Unavailable	92	$14,330,456.28	71.85%	0	$0.00	NA	0	
Total			**127**	**$19,945,540.63**	**100%**	**0**	**$0.00**		**0**	
31407QC95		SUNTRUST MORTGAGE INC.	54	$10,257,157.79	39.06%	0	$0.00	NA	0	
		Unavailable	84	$16,005,129.88	60.94%	0	$0.00	NA	0	
Total			**138**	**$26,262,287.67**	**100%**	**0**	**$0.00**		**0**	
31407QCR5		SUNTRUST MORTGAGE INC.	71	$4,414,842.39	43.66%	0	$0.00	NA	0	
		Unavailable	90	$5,697,860.94	56.34%	0	$0.00	NA	0	
Total			**161**	**$10,112,703.33**	**100%**	**0**	**$0.00**		**0**	
31407QCS3		SUNTRUST	40	$3,834,088.16	44.31%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	50	$4,818,814.12	55.69%	0	$0.00	NA	0	
Total			**90**	**$8,652,902.28**	**100%**	**0**	**$0.00**		**0**	
31407QCT1		SUNTRUST MORTGAGE INC.	73	$4,508,814.95	47.13%	0	$0.00	NA	0	
		Unavailable	87	$5,057,393.21	52.87%	0	$0.00	NA	0	
Total			**160**	**$9,566,208.16**	**100%**	**0**	**$0.00**		**0**	
31407QCU8		SUNTRUST MORTGAGE INC.	30	$2,874,692.35	51.9%	0	$0.00	NA	0	
		Unavailable	28	$2,664,445.02	48.1%	0	$0.00	NA	0	
Total			**58**	**$5,539,137.37**	**100%**	**0**	**$0.00**		**0**	
31407QCV6		SUNTRUST MORTGAGE INC.	23	$2,718,969.16	51.64%	0	$0.00	NA	0	
		Unavailable	21	$2,545,818.09	48.36%	0	$0.00	NA	0	
Total			**44**	**$5,264,787.25**	**100%**	**0**	**$0.00**		**0**	
31407QCW4		SUNTRUST MORTGAGE INC.	26	$3,497,501.87	45.36%	0	$0.00	NA	0	
		Unavailable	31	$4,212,813.91	54.64%	0	$0.00	NA	0	
Total			**57**	**$7,710,315.78**	**100%**	**0**	**$0.00**		**0**	
31407QCX2		SUNTRUST MORTGAGE INC.	19	$2,887,803.19	12.54%	0	$0.00	NA	0	
		Unavailable	92	$20,143,421.00	87.46%	0	$0.00	NA	0	
Total			**111**	**$23,031,224.19**	**100%**	**0**	**$0.00**		**0**	
31407QCY0		SUNTRUST MORTGAGE INC.	74	$15,885,280.64	57.12%	0	$0.00	NA	0	
		Unavailable	51	$11,924,927.49	42.88%	0	$0.00	NA	0	
Total			**125**	**$27,810,208.13**	**100%**	**0**	**$0.00**		**0**	
31407QCZ7		SUNTRUST MORTGAGE INC.	7	$491,103.37	37.55%	0	$0.00	NA	0	
		Unavailable	11	$816,851.25	62.45%	0	$0.00	NA	0	
Total			**18**	**$1,307,954.62**	**100%**	**0**	**$0.00**		**0**	
31407QDA1		SUNTRUST MORTGAGE INC.	49	$9,254,952.81	48.28%	0	$0.00	NA	0	
		Unavailable	51	$9,916,065.15	51.72%	0	$0.00	NA	0	
Total			**100**	**$19,171,017.96**	**100%**	**0**	**$0.00**		**0**	
31407QDB9		SUNTRUST MORTGAGE INC.	27	$4,869,698.90	50.33%	0	$0.00	NA	0	

		Unavailable	29	$4,806,187.58	49.67%	0	$0.00	NA	0	
Total			**56**	**$9,675,886.48**	**100%**	**0**	**$0.00**		**0**	
31407QKY1		U.S. BANK N.A.	7	$469,323.81	100%	0	$0.00	NA	0	
Total			**7**	**$469,323.81**	**100%**	**0**	**$0.00**		**0**	
31407QKZ8		U.S. BANK N.A.	1	$59,715.89	100%	0	$0.00	NA	0	
Total			**1**	**$59,715.89**	**100%**	**0**	**$0.00**		**0**	
31407QL53		U.S. BANK N.A.	2	$418,862.09	100%	0	$0.00	NA	0	
Total			**2**	**$418,862.09**	**100%**	**0**	**$0.00**		**0**	
31407QL95		U.S. BANK N.A.	4	$700,743.76	100%	0	$0.00	NA	0	
Total			**4**	**$700,743.76**	**100%**	**0**	**$0.00**		**0**	
31407QLF1		U.S. BANK N.A.	1	$51,637.19	100%	0	$0.00	NA	0	
Total			**1**	**$51,637.19**	**100%**	**0**	**$0.00**		**0**	
31407QLT1		U.S. BANK N.A.	4	$594,719.20	100%	0	$0.00	NA	0	
Total			**4**	**$594,719.20**	**100%**	**0**	**$0.00**		**0**	
31407QLU8		U.S. BANK N.A.	5	$797,709.17	100%	0	$0.00	NA	0	
Total			**5**	**$797,709.17**	**100%**	**0**	**$0.00**		**0**	
31407QLV6		U.S. BANK N.A.	13	$991,334.97	100%	0	$0.00	NA	0	
Total			**13**	**$991,334.97**	**100%**	**0**	**$0.00**		**0**	
31407QLW4		U.S. BANK N.A.	7	$585,741.11	100%	0	$0.00	NA	0	
Total			**7**	**$585,741.11**	**100%**	**0**	**$0.00**		**0**	
31407QMA1		U.S. BANK N.A.	7	$1,146,352.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,146,352.08**	**100%**	**0**	**$0.00**		**0**	
31407QME3		U.S. BANK N.A.	1	$69,187.26	100%	0	$0.00	NA	0	
Total			**1**	**$69,187.26**	**100%**	**0**	**$0.00**		**0**	
31407TWU0		CHASE HOME FINANCE	49	$7,287,618.11	100%	0	$0.00	NA	0	
Total			**49**	**$7,287,618.11**	**100%**	**0**	**$0.00**		**0**	
31407TWV8		CHASE HOME FINANCE	26	$3,489,828.94	100%	0	$0.00	NA	0	
Total			**26**	**$3,489,828.94**	**100%**	**0**	**$0.00**		**0**	
31407UFC6		PULTE MORTGAGE, L.L.C.	84	$19,000,694.04	100%	0	$0.00	NA	0	

Total			**84**	**$19,000,694.04**	**100%**	**0**	**$0.00**		**0**	
31407UFE2		PULTE MORTGAGE, L.L.C.	82	$17,000,509.69	100%	0	$0.00	NA	0	
Total			**82**	**$17,000,509.69**	**100%**	**0**	**$0.00**		**0**	
31407UFF9		PULTE MORTGAGE, L.L.C.	160	$32,000,614.12	100%	0	$0.00	NA	0	
Total			**160**	**$32,000,614.12**	**100%**	**0**	**$0.00**		**0**	
31407UFG7		PULTE MORTGAGE, L.L.C.	31	$6,000,363.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,000,363.00**	**100%**	**0**	**$0.00**		**0**	
31407UNT0		WASHINGTON MUTUAL BANK	4	$1,426,447.79	59.26%	0	$0.00	NA	0	
		Unavailable	3	$980,690.34	40.74%	0	$0.00	NA	0	
Total			**7**	**$2,407,138.13**	**100%**	**0**	**$0.00**		**0**	
31407VFB6		U.S. BANK N.A.	3	$360,353.06	100%	0	$0.00	NA	0	
Total			**3**	**$360,353.06**	**100%**	**0**	**$0.00**		**0**	
31407W6Y4		Unavailable	57	$8,530,829.12	100%	0	$0.00	NA	0	
Total			**57**	**$8,530,829.12**	**100%**	**0**	**$0.00**		**0**	
31407W6Z1		Unavailable	21	$3,550,859.53	100%	0	$0.00	NA	0	
Total			**21**	**$3,550,859.53**	**100%**	**0**	**$0.00**		**0**	
31407W7A5		Unavailable	30	$4,137,973.75	100%	0	$0.00	NA	0	
Total			**30**	**$4,137,973.75**	**100%**	**0**	**$0.00**		**0**	
31407W7B3		Unavailable	14	$1,472,531.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,472,531.33**	**100%**	**0**	**$0.00**		**0**	
31407W7C1		Unavailable	12	$1,834,350.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,834,350.00**	**100%**	**0**	**$0.00**		**0**	
31407XEP2		BANK OF AMERICA NA	9	$1,225,424.82	84.51%	0	$0.00	NA	0	
		Unavailable	2	$224,653.00	15.49%	0	$0.00	NA	0	
Total			**11**	**$1,450,077.82**	**100%**	**0**	**$0.00**		**0**	
31407XEQ0		BANK OF AMERICA NA	26	$3,941,793.19	73.98%	0	$0.00	NA	0	
		Unavailable	9	$1,386,732.53	26.02%	0	$0.00	NA	0	
Total			**35**	**$5,328,525.72**	**100%**	**0**	**$0.00**		**0**	
31407XHU8			39	$8,375,052.10	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
Total			**39**	**$8,375,052.10**	**100%**	**0**	**$0.00**		**0**	
31407XHV6		CHASE HOME FINANCE	25	$5,689,793.46	100%	0	$0.00	NA	0	
Total			**25**	**$5,689,793.46**	**100%**	**0**	**$0.00**		**0**	
31407XHW4		CHASE HOME FINANCE	10	$2,305,528.45	100%	0	$0.00	NA	0	
Total			**10**	**$2,305,528.45**	**100%**	**0**	**$0.00**		**0**	
31407YST7		SUNTRUST MORTGAGE INC.	1	$214,274.05	6.66%	0	$0.00	NA	0	
		Unavailable	10	$3,001,516.89	93.34%	0	$0.00	NA	0	
Total			**11**	**$3,215,790.94**	**100%**	**0**	**$0.00**		**0**	
31407YSU4		SUNTRUST MORTGAGE INC.	6	$1,824,883.77	19.04%	0	$0.00	NA	0	
		Unavailable	27	$7,759,004.53	80.96%	0	$0.00	NA	0	
Total			**33**	**$9,583,888.30**	**100%**	**0**	**$0.00**		**0**	
31407YWC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$3,577,931.28	100%	0	$0.00	NA	0	
Total			**31**	**$3,577,931.28**	**100%**	**0**	**$0.00**		**0**	
31407YWD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,360,668.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,360,668.06**	**100%**	**0**	**$0.00**		**0**	
31408AG20		Unavailable	22	$4,940,476.07	100%	0	$0.00	NA	0	
Total			**22**	**$4,940,476.07**	**100%**	**0**	**$0.00**		**0**	
31408AG38		CITIMORTGAGE, INC.	63	$7,457,809.73	20.19%	0	$0.00	NA	0	
		Unavailable	250	$29,487,152.92	79.81%	0	$0.00	NA	0	
Total			**313**	**$36,944,962.65**	**100%**	**0**	**$0.00**		**0**	
31408AG46		CITIMORTGAGE, INC.	111	$31,090,355.56	31.84%	0	$0.00	NA	0	
		Unavailable	234	$66,552,880.29	68.16%	0	$0.00	NA	0	
Total			**345**	**$97,643,235.85**	**100%**	**0**	**$0.00**		**0**	
31408AG53		CITIMORTGAGE, INC.	90	$12,391,727.48	19.37%	0	$0.00	NA	0	
		Unavailable	374	$51,565,670.64	80.63%	0	$0.00	NA	0	
Total			**464**	**$63,957,398.12**	**100%**	**0**	**$0.00**		**0**	

31408AG61		CITIMORTGAGE, INC.	13	$3,042,654.83	4.47%	0	$0.00	NA	0	
		Unavailable	302	$65,097,435.93	95.53%	0	$0.00	NA	0	
Total			**315**	**$68,140,090.76**	**100%**	**0**	**$0.00**		**0**	
31408AG79		CITIMORTGAGE, INC.	38	$9,155,792.37	20.07%	0	$0.00	NA	0	
		Unavailable	154	$36,464,106.77	79.93%	0	$0.00	NA	0	
Total			**192**	**$45,619,899.14**	**100%**	**0**	**$0.00**		**0**	
31408AG95		CITIMORTGAGE, INC.	15	$3,418,785.53	14.9%	0	$0.00	NA	0	
		Unavailable	91	$19,522,580.30	85.1%	0	$0.00	NA	0	
Total			**106**	**$22,941,365.83**	**100%**	**0**	**$0.00**		**0**	
31408AGT1		CITIMORTGAGE, INC.	18	$5,105,422.05	66.55%	0	$0.00	NA	0	
		Unavailable	10	$2,566,698.31	33.45%	0	$0.00	NA	0	
Total			**28**	**$7,672,120.36**	**100%**	**0**	**$0.00**		**0**	
31408AGU8		CITIMORTGAGE, INC.	168	$10,718,285.96	29.98%	0	$0.00	NA	0	
		Unavailable	380	$25,035,679.60	70.02%	0	$0.00	NA	0	
Total			**548**	**$35,753,965.56**	**100%**	**0**	**$0.00**		**0**	
31408AGX2		CITIMORTGAGE, INC.	3	$290,153.08	25.49%	0	$0.00	NA	0	
		Unavailable	4	$847,958.08	74.51%	0	$0.00	NA	0	
Total			**7**	**$1,138,111.16**	**100%**	**0**	**$0.00**		**0**	
31408AGY0		CITIMORTGAGE, INC.	6	$476,513.08	43.98%	0	$0.00	NA	0	
		Unavailable	5	$607,062.21	56.02%	0	$0.00	NA	0	
Total			**11**	**$1,083,575.29**	**100%**	**0**	**$0.00**		**0**	
31408AGZ7		CITIMORTGAGE, INC.	10	$2,464,128.62	35.47%	0	$0.00	NA	0	
		Unavailable	21	$4,483,529.20	64.53%	0	$0.00	NA	0	
Total			**31**	**$6,947,657.82**	**100%**	**0**	**$0.00**		**0**	
31408AHA1		CITIMORTGAGE, INC.	226	$56,632,211.50	19.8%	0	$0.00	NA	0	
		Unavailable	907	$229,368,336.81	80.2%	0	$0.00	NA	0	
Total			**1,133**	**$286,000,548.31**	**100%**	**0**	**$0.00**		**0**	
31408AHK9		CITIMORTGAGE, INC.	6	$1,037,305.11	17.51%	0	$0.00	NA	0	
		Unavailable	22	$4,886,819.02	82.49%	0	$0.00	NA	0	
Total			**28**	**$5,924,124.13**	**100%**	**0**	**$0.00**		**0**	
31408AHL7		CITIMORTGAGE, INC.	17	$2,622,086.32	16.91%	0	$0.00	NA	0	
		Unavailable	63	$12,881,184.56	83.09%	0	$0.00	NA	0	
Total			**80**	**$15,503,270.88**	**100%**	**0**	**$0.00**		**0**	

31408AHM5		CITIMORTGAGE, INC.	21	$3,677,118.00	54.55%	0	$0.00	NA	0	
		Unavailable	15	$3,063,100.00	45.45%	0	$0.00	NA	0	
Total			**36**	**$6,740,218.00**	**100%**	**0**	**$0.00**		**0**	
31408AHN3		CITIMORTGAGE, INC.	7	$879,349.16	11.6%	0	$0.00	NA	0	
		Unavailable	28	$6,698,103.32	88.4%	0	$0.00	NA	0	
Total			**35**	**$7,577,452.48**	**100%**	**0**	**$0.00**		**0**	
31408AHP8		CITIMORTGAGE, INC.	13	$2,602,810.48	20.95%	0	$0.00	NA	0	
		Unavailable	48	$9,822,178.42	79.05%	0	$0.00	NA	0	
Total			**61**	**$12,424,988.90**	**100%**	**0**	**$0.00**		**0**	
31408AHQ6		CITIMORTGAGE, INC.	7	$1,100,750.00	24.07%	0	$0.00	NA	0	
		Unavailable	17	$3,472,835.00	75.93%	0	$0.00	NA	0	
Total			**24**	**$4,573,585.00**	**100%**	**0**	**$0.00**		**0**	
31408B6L7		U.S. BANK N.A.	1	$127,478.48	100%	0	$0.00	NA	0	
Total			**1**	**$127,478.48**	**100%**	**0**	**$0.00**		**0**	
31408B6T0		U.S. BANK N.A.	1	$105,000.00	5.04%	0	$0.00	NA	0	
		Unavailable	10	$1,979,210.81	94.96%	0	$0.00	NA	0	
Total			**11**	**$2,084,210.81**	**100%**	**0**	**$0.00**		**0**	
31408B6V5		U.S. BANK N.A.	1	$212,000.00	11.87%	0	$0.00	NA	0	
		Unavailable	8	$1,573,874.99	88.13%	0	$0.00	NA	0	
Total			**9**	**$1,785,874.99**	**100%**	**0**	**$0.00**		**0**	
31408B6Z6		U.S. BANK N.A.	4	$118,648.99	100%	0	$0.00	NA	0	
Total			**4**	**$118,648.99**	**100%**	**0**	**$0.00**		**0**	
31408B7A0		U.S. BANK N.A.	28	$2,501,961.79	100%	0	$0.00	NA	0	
Total			**28**	**$2,501,961.79**	**100%**	**0**	**$0.00**		**0**	
31408B7D4		U.S. BANK N.A.	13	$907,859.76	100%	0	$0.00	NA	0	
Total			**13**	**$907,859.76**	**100%**	**0**	**$0.00**		**0**	
31408B7E2		U.S. BANK N.A.	3	$344,526.11	100%	0	$0.00	NA	0	
Total			**3**	**$344,526.11**	**100%**	**0**	**$0.00**		**0**	
31408B7G7		U.S. BANK N.A.	36	$3,981,962.91	100%	0	$0.00	NA	0	
Total			**36**	**$3,981,962.91**	**100%**	**0**	**$0.00**		**0**	
31408B7K8		U.S. BANK N.A.	6	$546,105.39	100%	0	$0.00	NA	0	
Total			**6**	**$546,105.39**	**100%**	**0**	**$0.00**		**0**	

31408B7L6		U.S. BANK N.A.	2	$297,931.48	100%	0	$0.00	NA	0	
Total			**2**	**$297,931.48**	**100%**	**0**	**$0.00**		**0**	
31408B7M4		U.S. BANK N.A.	2	$229,728.71	100%	0	$0.00	NA	0	
Total			**2**	**$229,728.71**	**100%**	**0**	**$0.00**		**0**	
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	$1,689,653.33	100%	0	$0.00	NA	0	
Total			**21**	**$1,689,653.33**	**100%**	**0**	**$0.00**		**0**	
31408BFJ2		CHASE HOME FINANCE	40	$2,583,549.05	100%	0	$0.00	NA	0	
Total			**40**	**$2,583,549.05**	**100%**	**0**	**$0.00**		**0**	
31408BFN3		CHASE HOME FINANCE	24	$2,326,711.13	100%	0	$0.00	NA	0	
Total			**24**	**$2,326,711.13**	**100%**	**0**	**$0.00**		**0**	
31408BFP8		CHASE HOME FINANCE	19	$1,229,541.22	100%	0	$0.00	NA	0	
Total			**19**	**$1,229,541.22**	**100%**	**0**	**$0.00**		**0**	
31408BL22		REGIONS BANK	64	$9,052,541.20	98.73%	0	$0.00	NA	0	
		Unavailable	1	$116,190.45	1.27%	0	$0.00	NA	0	
Total			**65**	**$9,168,731.65**	**100%**	**0**	**$0.00**		**0**	
31408BL63		REGIONS BANK	46	$6,262,033.75	89.62%	0	$0.00	NA	0	
		Unavailable	4	$725,413.26	10.38%	0	$0.00	NA	0	
Total			**50**	**$6,987,447.01**	**100%**	**0**	**$0.00**		**0**	
31408BL71		REGIONS BANK	33	$4,605,226.75	93.28%	0	$0.00	NA	0	
		Unavailable	3	$332,001.51	6.72%	0	$0.00	NA	0	
Total			**36**	**$4,937,228.26**	**100%**	**0**	**$0.00**		**0**	
31408BLW6		REGIONS BANK	31	$4,095,426.05	100%	0	$0.00	NA	0	
Total			**31**	**$4,095,426.05**	**100%**	**0**	**$0.00**		**0**	
31408BLX4		REGIONS BANK	78	$4,028,661.88	95.44%	0	$0.00	NA	0	
		Unavailable	3	$192,435.63	4.56%	0	$0.00	NA	0	
Total			**81**	**$4,221,097.51**	**100%**	**0**	**$0.00**		**0**	
31408BLY2		REGIONS BANK	33	$1,759,976.30	98.2%	0	$0.00	NA	0	
		Unavailable	1	$32,290.67	1.8%	0	$0.00	NA	0	
Total			**34**	**$1,792,266.97**	**100%**	**0**	**$0.00**		**0**	
31408BWS3		FLAGSTAR BANK, FSB	2	$522,488.74	8.71%	0	$0.00	NA	0	

		Unavailable	28	$5,477,688.05	91.29%	0	$0.00	NA	0
Total			**30**	**$6,000,176.79**	**100%**	**0**	**$0.00**		**0**
31408BWT1		FLAGSTAR BANK, FSB	7	$1,593,729.97	3.19%	0	$0.00	NA	0
		Unavailable	200	$48,419,150.25	96.81%	0	$0.00	NA	0
Total			**207**	**$50,012,880.22**	**100%**	**0**	**$0.00**		**0**
31408BY28		FLAGSTAR BANK, FSB	6	$367,202.84	22.09%	0	$0.00	NA	0
		Unavailable	20	$1,295,434.12	77.91%	0	$0.00	NA	0
Total			**26**	**$1,662,636.96**	**100%**	**0**	**$0.00**		**0**
31408BY36		FLAGSTAR BANK, FSB	3	$537,690.52	12.08%	0	$0.00	NA	0
		Unavailable	21	$3,914,030.80	87.92%	0	$0.00	NA	0
Total			**24**	**$4,451,721.32**	**100%**	**0**	**$0.00**		**0**
31408BY44		FLAGSTAR BANK, FSB	2	$259,877.96	4.45%	0	$0.00	NA	0
		Unavailable	42	$5,584,588.17	95.55%	0	$0.00	NA	0
Total			**44**	**$5,844,466.13**	**100%**	**0**	**$0.00**		**0**
31408BY51		FLAGSTAR BANK, FSB	1	$89,808.25	5.21%	0	$0.00	NA	0
		Unavailable	16	$1,634,608.79	94.79%	0	$0.00	NA	0
Total			**17**	**$1,724,417.04**	**100%**	**0**	**$0.00**		**0**
31408BY69		FLAGSTAR BANK, FSB	2	$139,726.92	8.94%	0	$0.00	NA	0
		Unavailable	21	$1,422,875.02	91.06%	0	$0.00	NA	0
Total			**23**	**$1,562,601.94**	**100%**	**0**	**$0.00**		**0**
31408BY77		Unavailable	10	$1,780,048.90	100%	0	$0.00	NA	0
Total			**10**	**$1,780,048.90**	**100%**	**0**	**$0.00**		**0**
31408BY85		FLAGSTAR BANK, FSB	2	$259,638.86	15.64%	0	$0.00	NA	0
		Unavailable	10	$1,400,058.40	84.36%	0	$0.00	NA	0
Total			**12**	**$1,659,697.26**	**100%**	**0**	**$0.00**		**0**
31408BYQ5		FLAGSTAR BANK, FSB	14	$1,845,893.73	11.28%	0	$0.00	NA	0
		Unavailable	112	$14,518,442.39	88.72%	0	$0.00	NA	0
Total			**126**	**$16,364,336.12**	**100%**	**0**	**$0.00**		**0**
31408BYR3		FLAGSTAR BANK, FSB	3	$511,818.85	4.68%	0	$0.00	NA	0
		Unavailable	56	$10,415,614.46	95.32%	0	$0.00	NA	0
Total			**59**	**$10,927,433.31**	**100%**	**0**	**$0.00**		**0**
31408BYS1		FLAGSTAR BANK, FSB	5	$858,512.35	7.6%	0	$0.00	NA	0
		Unavailable	39	$10,437,811.43	92.4%	0	$0.00	NA	0
Total			**44**	**$11,296,323.78**	**100%**	**0**	**$0.00**		**0**

31408BYT9		FLAGSTAR BANK, FSB	8	$1,663,537.40	9.1%	0	$0.00	NA	0	
		Unavailable	64	$16,617,531.17	90.9%	0	$0.00	NA	0	
Total			**72**	**$18,281,068.57**	**100%**	**0**	**$0.00**		**0**	
31408BYU6		FLAGSTAR BANK, FSB	4	$959,880.38	4.38%	0	$0.00	NA	0	
		Unavailable	70	$20,943,446.51	95.62%	0	$0.00	NA	0	
Total			**74**	**$21,903,326.89**	**100%**	**0**	**$0.00**		**0**	
31408BYV4		FLAGSTAR BANK, FSB	5	$1,323,896.57	3.15%	0	$0.00	NA	0	
		Unavailable	150	$40,730,075.77	96.85%	0	$0.00	NA	0	
Total			**155**	**$42,053,972.34**	**100%**	**0**	**$0.00**		**0**	
31408BYW2		FLAGSTAR BANK, FSB	8	$1,961,320.54	9.59%	0	$0.00	NA	0	
		Unavailable	64	$18,485,039.04	90.41%	0	$0.00	NA	0	
Total			**72**	**$20,446,359.58**	**100%**	**0**	**$0.00**		**0**	
31408BYY8		FLAGSTAR BANK, FSB	3	$387,750.69	9.45%	0	$0.00	NA	0	
		Unavailable	29	$3,716,966.26	90.55%	0	$0.00	NA	0	
Total			**32**	**$4,104,716.95**	**100%**	**0**	**$0.00**		**0**	
31408BZA9		FLAGSTAR BANK, FSB	7	$1,500,278.00	10.71%	0	$0.00	NA	0	
		Unavailable	53	$12,503,365.62	89.29%	0	$0.00	NA	0	
Total			**60**	**$14,003,643.62**	**100%**	**0**	**$0.00**		**0**	
31408BZB7		FLAGSTAR BANK, FSB	6	$761,066.10	6.91%	0	$0.00	NA	0	
		Unavailable	78	$10,257,981.09	93.09%	0	$0.00	NA	0	
Total			**84**	**$11,019,047.19**	**100%**	**0**	**$0.00**		**0**	
31408BZC5		FLAGSTAR BANK, FSB	11	$1,067,730.22	9.78%	0	$0.00	NA	0	
		Unavailable	100	$9,846,352.24	90.22%	0	$0.00	NA	0	
Total			**111**	**$10,914,082.46**	**100%**	**0**	**$0.00**		**0**	
31408BZD3		FLAGSTAR BANK, FSB	3	$395,320.00	4.31%	0	$0.00	NA	0	
		Unavailable	67	$8,769,807.83	95.69%	0	$0.00	NA	0	
Total			**70**	**$9,165,127.83**	**100%**	**0**	**$0.00**		**0**	
31408BZE1		FLAGSTAR BANK, FSB	3	$678,151.00	8.1%	0	$0.00	NA	0	
		Unavailable	31	$7,689,316.59	91.9%	0	$0.00	NA	0	
Total			**34**	**$8,367,467.59**	**100%**	**0**	**$0.00**		**0**	
31408BZF8		FLAGSTAR BANK, FSB	1	$126,000.00	3.08%	0	$0.00	NA	0	
		Unavailable	30	$3,960,453.21	96.92%	0	$0.00	NA	0	
Total			**31**	**$4,086,453.21**	**100%**	**0**	**$0.00**		**0**	

31408BZG6		FLAGSTAR BANK, FSB	1	$58,953.98	4.58%	0	$0.00	NA	0
		Unavailable	18	$1,227,262.19	95.42%	0	$0.00	NA	0
Total			**19**	**$1,286,216.17**	**100%**	**0**	**$0.00**		**0**
31408BZH4		Unavailable	15	$2,016,704.04	100%	0	$0.00	NA	0
Total			**15**	**$2,016,704.04**	**100%**	**0**	**$0.00**		**0**
31408BZJ0		FLAGSTAR BANK, FSB	5	$531,257.01	21.32%	0	$0.00	NA	0
		Unavailable	20	$1,960,182.36	78.68%	0	$0.00	NA	0
Total			**25**	**$2,491,439.37**	**100%**	**0**	**$0.00**		**0**
31408BZK7		FLAGSTAR BANK, FSB	2	$155,832.15	10.04%	0	$0.00	NA	0
		Unavailable	21	$1,396,439.25	89.96%	0	$0.00	NA	0
Total			**23**	**$1,552,271.40**	**100%**	**0**	**$0.00**		**0**
31408BZP6		FLAGSTAR BANK, FSB	1	$142,000.00	4.99%	0	$0.00	NA	0
		Unavailable	20	$2,702,377.11	95.01%	0	$0.00	NA	0
Total			**21**	**$2,844,377.11**	**100%**	**0**	**$0.00**		**0**
31408BZQ4		FLAGSTAR BANK, FSB	2	$146,000.00	9.44%	0	$0.00	NA	0
		Unavailable	21	$1,401,027.29	90.56%	0	$0.00	NA	0
Total			**23**	**$1,547,027.29**	**100%**	**0**	**$0.00**		**0**
31408BZR2		FLAGSTAR BANK, FSB	2	$193,520.00	11.91%	0	$0.00	NA	0
		Unavailable	15	$1,430,666.57	88.09%	0	$0.00	NA	0
Total			**17**	**$1,624,186.57**	**100%**	**0**	**$0.00**		**0**
31408BZS0		FLAGSTAR BANK, FSB	1	$124,000.00	3.39%	0	$0.00	NA	0
		Unavailable	27	$3,535,762.74	96.61%	0	$0.00	NA	0
Total			**28**	**$3,659,762.74**	**100%**	**0**	**$0.00**		**0**
31408BZT8		FLAGSTAR BANK, FSB	2	$589,900.00	33.07%	0	$0.00	NA	0
		Unavailable	6	$1,193,870.00	66.93%	0	$0.00	NA	0
Total			**8**	**$1,783,770.00**	**100%**	**0**	**$0.00**		**0**
31408BZU5		FLAGSTAR BANK, FSB	1	$174,845.61	2.63%	0	$0.00	NA	0
		Unavailable	40	$6,460,732.16	97.37%	0	$0.00	NA	0
Total			**41**	**$6,635,577.77**	**100%**	**0**	**$0.00**		**0**
31408BZV3		FLAGSTAR BANK, FSB	1	$73,000.00	3.72%	0	$0.00	NA	0
		Unavailable	28	$1,887,979.29	96.28%	0	$0.00	NA	0
Total			**29**	**$1,960,979.29**	**100%**	**0**	**$0.00**		**0**
31408BZX9		FLAGSTAR BANK, FSB	1	$116,413.55	3.88%	0	$0.00	NA	0
		Unavailable	23	$2,885,405.99	96.12%	0	$0.00	NA	0

Total			**24**	**$3,001,819.54**	**100%**	**0**	**$0.00**		**0**	
31408C2A3		IRWIN MORTGAGE CORPORATION	2	$184,600.00	2.57%	0	$0.00	NA	0	
		Unavailable	53	$7,000,517.59	97.43%	0	$0.00	NA	0	
Total			**55**	**$7,185,117.59**	**100%**	**0**	**$0.00**		**0**	
31408C2B1		Unavailable	12	$1,717,736.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,717,736.16**	**100%**	**0**	**$0.00**		**0**	
31408C2C9		Unavailable	21	$2,628,823.95	100%	0	$0.00	NA	0	
Total			**21**	**$2,628,823.95**	**100%**	**0**	**$0.00**		**0**	
31408C2D7		Unavailable	42	$4,116,621.23	100%	0	$0.00	NA	0	
Total			**42**	**$4,116,621.23**	**100%**	**0**	**$0.00**		**0**	
31408C4Y9		CCO MORTGAGE CORPORATION	55	$8,819,451.26	100%	0	$0.00	NA	0	
Total			**55**	**$8,819,451.26**	**100%**	**0**	**$0.00**		**0**	
31408C4Z6		CCO MORTGAGE CORPORATION	26	$2,839,294.90	100%	0	$0.00	NA	0	
Total			**26**	**$2,839,294.90**	**100%**	**0**	**$0.00**		**0**	
31408C5A0		CCO MORTGAGE CORPORATION	10	$1,504,080.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,504,080.39**	**100%**	**0**	**$0.00**		**0**	
31408C5W2		U.S. BANK N.A.	5	$322,492.76	100%	0	$0.00	NA	0	
Total			**5**	**$322,492.76**	**100%**	**0**	**$0.00**		**0**	
31408CZ90		Unavailable	38	$5,213,108.86	100%	0	$0.00	NA	0	
Total			**38**	**$5,213,108.86**	**100%**	**0**	**$0.00**		**0**	
31408DB45		BANK OF AMERICA NA	8	$1,875,504.37	72.3%	0	$0.00	NA	0	
		Unavailable	3	$718,514.32	27.7%	0	$0.00	NA	0	
Total			**11**	**$2,594,018.69**	**100%**	**0**	**$0.00**		**0**	
31408DBP8		Unavailable	8	$1,492,245.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,492,245.26**	**100%**	**0**	**$0.00**		**0**	
31408DBQ6		BANK OF AMERICA NA	1	$62,700.79	1.21%	0	$0.00	NA	0	
		Unavailable	34	$5,114,205.44	98.79%	0	$0.00	NA	0	
Total			**35**	**$5,176,906.23**	**100%**	**0**	**$0.00**		**0**	
31408DBV5		BANK OF AMERICA NA	2	$310,000.00	11.86%	0	$0.00	NA	0	

		Unavailable	12	$2,303,015.61	88.14%	0	$0.00	NA	0	
Total			**14**	**$2,613,015.61**	**100%**	**0**	**$0.00**		**0**	
31408DBW3		BANK OF AMERICA NA	5	$1,331,038.00	65.79%	0	$0.00	NA	0	
		Unavailable	4	$692,018.08	34.21%	0	$0.00	NA	0	
Total			**9**	**$2,023,056.08**	**100%**	**0**	**$0.00**		**0**	
31408DCB8		BANK OF AMERICA NA	3	$498,240.00	9.59%	0	$0.00	NA	0	
		Unavailable	20	$4,694,842.52	90.41%	0	$0.00	NA	0	
Total			**23**	**$5,193,082.52**	**100%**	**0**	**$0.00**		**0**	
31408DCC6		BANK OF AMERICA NA	14	$2,852,212.00	23.9%	0	$0.00	NA	0	
		Unavailable	37	$9,082,286.00	76.1%	0	$0.00	NA	0	
Total			**51**	**$11,934,498.00**	**100%**	**0**	**$0.00**		**0**	
31408DCD4		BANK OF AMERICA NA	2	$462,488.00	29.49%	0	$0.00	NA	0	
		Unavailable	5	$1,105,607.44	70.51%	0	$0.00	NA	0	
Total			**7**	**$1,568,095.44**	**100%**	**0**	**$0.00**		**0**	
31408DHJ6		HIBERNIA NATIONAL BANK	39	$4,919,348.53	100%	0	$0.00	NA	0	
Total			**39**	**$4,919,348.53**	**100%**	**0**	**$0.00**		**0**	
31408DHL1		HIBERNIA NATIONAL BANK	16	$2,129,175.40	100%	0	$0.00	NA	0	
Total			**16**	**$2,129,175.40**	**100%**	**0**	**$0.00**		**0**	
31408DHM9		HIBERNIA NATIONAL BANK	51	$9,008,030.97	100%	0	$0.00	NA	0	
Total			**51**	**$9,008,030.97**	**100%**	**0**	**$0.00**		**0**	
31408DHN7		HIBERNIA NATIONAL BANK	15	$1,041,095.72	100%	0	$0.00	NA	0	
Total			**15**	**$1,041,095.72**	**100%**	**0**	**$0.00**		**0**	
31408DHQ0		HIBERNIA NATIONAL BANK	12	$1,062,119.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,062,119.11**	**100%**	**0**	**$0.00**		**0**	
31408DHR8		HIBERNIA NATIONAL BANK	32	$7,007,978.17	100%	0	$0.00	NA	0	
Total			**32**	**$7,007,978.17**	**100%**	**0**	**$0.00**		**0**	
31408DHS6		HIBERNIA NATIONAL BANK	32	$2,143,579.43	100%	0	$0.00	NA	0	
Total			**32**	**$2,143,579.43**	**100%**	**0**	**$0.00**		**0**	

31408DHT4		HIBERNIA NATIONAL BANK	26	$2,563,732.48	100%	0	$0.00	NA	0	
Total			**26**	**$2,563,732.48**	**100%**	**0**	**$0.00**		**0**	
31408DM27		Unavailable	9	$2,496,203.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,496,203.00**	**100%**	**0**	**$0.00**		**0**	
31408DM35		Unavailable	56	$12,931,620.81	100%	0	$0.00	NA	0	
Total			**56**	**$12,931,620.81**	**100%**	**0**	**$0.00**		**0**	
31408DM68		Unavailable	24	$4,482,381.64	100%	0	$0.00	NA	0	
Total			**24**	**$4,482,381.64**	**100%**	**0**	**$0.00**		**0**	
31408DM76		Unavailable	16	$1,681,018.25	100%	0	$0.00	NA	0	
Total			**16**	**$1,681,018.25**	**100%**	**0**	**$0.00**		**0**	
31408DMG6		Unavailable	13	$2,864,235.53	100%	0	$0.00	NA	0	
Total			**13**	**$2,864,235.53**	**100%**	**0**	**$0.00**		**0**	
31408DMH4		Unavailable	9	$1,074,849.92	100%	0	$0.00	NA	0	
Total			**9**	**$1,074,849.92**	**100%**	**0**	**$0.00**		**0**	
31408DMJ0		Unavailable	25	$5,702,453.72	100%	0	$0.00	NA	0	
Total			**25**	**$5,702,453.72**	**100%**	**0**	**$0.00**		**0**	
31408DMK7		Unavailable	16	$2,985,439.27	100%	0	$0.00	NA	0	
Total			**16**	**$2,985,439.27**	**100%**	**0**	**$0.00**		**0**	
31408DML5		Unavailable	65	$15,829,758.20	100%	0	$0.00	NA	0	
Total			**65**	**$15,829,758.20**	**100%**	**0**	**$0.00**		**0**	
31408DMM3		Unavailable	15	$1,114,564.89	100%	0	$0.00	NA	0	
Total			**15**	**$1,114,564.89**	**100%**	**0**	**$0.00**		**0**	
31408DMN1		Unavailable	15	$1,514,030.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,514,030.30**	**100%**	**0**	**$0.00**		**0**	
31408DMP6		Unavailable	43	$5,590,756.96	100%	0	$0.00	NA	0	
Total			**43**	**$5,590,756.96**	**100%**	**0**	**$0.00**		**0**	
31408DMR2		Unavailable	16	$3,758,601.71	100%	0	$0.00	NA	0	
Total			**16**	**$3,758,601.71**	**100%**	**0**	**$0.00**		**0**	
31408DMS0		Unavailable	62	$14,776,545.06	100%	0	$0.00	NA	0	

Total			**62**	**$14,776,545.06**	**100%**	**0**	**$0.00**		**0**	
31408DMT8		Unavailable	24	$2,641,131.68	100%	0	$0.00	NA	0	
Total			**24**	**$2,641,131.68**	**100%**	**0**	**$0.00**		**0**	
31408DMU5		Unavailable	17	$3,881,175.25	100%	0	$0.00	NA	0	
Total			**17**	**$3,881,175.25**	**100%**	**0**	**$0.00**		**0**	
31408DMV3		Unavailable	19	$1,228,385.65	100%	0	$0.00	NA	0	
Total			**19**	**$1,228,385.65**	**100%**	**0**	**$0.00**		**0**	
31408DMX9		Unavailable	13	$1,713,257.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,713,257.67**	**100%**	**0**	**$0.00**		**0**	
31408DMY7		Unavailable	10	$2,477,236.65	100%	0	$0.00	NA	0	
Total			**10**	**$2,477,236.65**	**100%**	**0**	**$0.00**		**0**	
31408EYY2		TD BANKNORTH, N.A.	8	$1,350,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,350,500.00**	**100%**	**0**	**$0.00**		**0**	
31408EZQ8		TD BANKNORTH, N.A.	35	$5,021,476.43	100%	0	$0.00	NA	0	
Total			**35**	**$5,021,476.43**	**100%**	**0**	**$0.00**		**0**	
31408F3W7		Unavailable	36	$6,321,952.72	100%	0	$0.00	NA	0	
Total			**36**	**$6,321,952.72**	**100%**	**0**	**$0.00**		**0**	
31408F3Z0		Unavailable	4	$1,093,478.07	100%	0	$0.00	NA	0	
Total			**4**	**$1,093,478.07**	**100%**	**0**	**$0.00**		**0**	
31408F4B2		Unavailable	9	$1,135,072.15	100%	0	$0.00	NA	0	
Total			**9**	**$1,135,072.15**	**100%**	**0**	**$0.00**		**0**	
31408F4C0		Unavailable	35	$9,517,268.40	100%	0	$0.00	NA	0	
Total			**35**	**$9,517,268.40**	**100%**	**0**	**$0.00**		**0**	
31408F4D8		Unavailable	14	$1,608,314.72	100%	0	$0.00	NA	0	
Total			**14**	**$1,608,314.72**	**100%**	**0**	**$0.00**		**0**	
31408F7C7		GMAC MORTGAGE CORPORATION	3	$801,284.99	7.99%	0	$0.00	NA	0	
		Unavailable	38	$9,226,525.00	92.01%	0	$0.00	NA	0	
Total			**41**	**$10,027,809.99**	**100%**	**0**	**$0.00**		**0**	
31408FAS8		WASHINGTON MUTUAL BANK	21	$5,806,531.37	70.72%	0	$0.00	NA	0	
		Unavailable	7	$2,404,193.85	29.28%	0	$0.00	NA	0	

Total			**28**	**$8,210,725.22**	**100%**	**0**	**$0.00**		**0**	
31408FAT6		WASHINGTON MUTUAL BANK	20	$5,235,462.53	46.96%	0	$0.00	NA	0	
		Unavailable	18	$5,912,213.98	53.04%	0	$0.00	NA	0	
Total			**38**	**$11,147,676.51**	**100%**	**0**	**$0.00**		**0**	
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	$227,850.00	18.44%	0	$0.00	NA	0	
		Unavailable	7	$1,007,935.00	81.56%	0	$0.00	NA	0	
Total			**11**	**$1,235,785.00**	**100%**	**0**	**$0.00**		**0**	
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,990,550.05	100%	0	$0.00	NA	0	
Total			**18**	**$1,990,550.05**	**100%**	**0**	**$0.00**		**0**	
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,564,673.57	95.21%	0	$0.00	NA	0	
		Unavailable	1	$78,800.00	4.79%	0	$0.00	NA	0	
Total			**18**	**$1,643,473.57**	**100%**	**0**	**$0.00**		**0**	
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	$9,960,693.43	96.95%	0	$0.00	NA	0	
		Unavailable	3	$313,500.00	3.05%	0	$0.00	NA	0	
Total			**71**	**$10,274,193.43**	**100%**	**0**	**$0.00**		**0**	
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	$7,104,545.60	94.52%	0	$0.00	NA	0	
		Unavailable	4	$412,115.16	5.48%	0	$0.00	NA	0	
Total			**55**	**$7,516,660.76**	**100%**	**0**	**$0.00**		**0**	
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$957,176.19	86.93%	0	$0.00	NA	0	
		Unavailable	1	$143,943.09	13.07%	0	$0.00	NA	0	
Total			**10**	**$1,101,119.28**	**100%**	**0**	**$0.00**		**0**	
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,366,551.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,366,551.84**	**100%**	**0**	**$0.00**		**0**	

31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,724,900.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,724,900.00**	**100%**	**0**	**$0.00**		**0**	
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,389,372.69	100%	0	$0.00	NA	0	
Total			**24**	**$1,389,372.69**	**100%**	**0**	**$0.00**		**0**	
31408FKV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,599,900.00	95.83%	0	$0.00	NA	0	
		Unavailable	1	$113,000.00	4.17%	0	$0.00	NA	0	
Total			**27**	**$2,712,900.00**	**100%**	**0**	**$0.00**		**0**	
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,625,100.00	67.91%	0	$0.00	NA	0	
		Unavailable	5	$767,873.12	32.09%	0	$0.00	NA	0	
Total			**21**	**$2,392,973.12**	**100%**	**0**	**$0.00**		**0**	
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,633,138.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,633,138.16**	**100%**	**0**	**$0.00**		**0**	
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	$7,303,975.99	97.16%	0	$0.00	NA	0	
		Unavailable	1	$213,400.00	2.84%	0	$0.00	NA	0	
Total			**47**	**$7,517,375.99**	**100%**	**0**	**$0.00**		**0**	
31408FY29		Unavailable	42	$7,353,255.87	100%	0	$0.00	NA	0	
Total			**42**	**$7,353,255.87**	**100%**	**0**	**$0.00**		**0**	
31408FY37		IRWIN MORTGAGE CORPORATION	2	$320,525.91	2.35%	0	$0.00	NA	0	
		Unavailable	70	$13,317,596.66	97.65%	0	$0.00	NA	0	
Total			**72**	**$13,638,122.57**	**100%**	**0**	**$0.00**		**0**	
31408FY45		Unavailable	34	$7,173,952.58	100%	0	$0.00	NA	0	
Total			**34**	**$7,173,952.58**	**100%**	**0**	**$0.00**		**0**	
31408FY60		Unavailable	41	$7,089,838.86	100%	0	$0.00	NA	0	
Total			**41**	**$7,089,838.86**	**100%**	**0**	**$0.00**		**0**	

31408FY78		Unavailable	28	$6,057,838.81	100%	0	$0.00	NA	0	
Total			**28**	**$6,057,838.81**	**100%**	**0**	**$0.00**		**0**	
31408FY86		Unavailable	31	$2,058,565.98	100%	0	$0.00	NA	0	
Total			**31**	**$2,058,565.98**	**100%**	**0**	**$0.00**		**0**	
31408FY94		Unavailable	29	$2,805,716.05	100%	0	$0.00	NA	0	
Total			**29**	**$2,805,716.05**	**100%**	**0**	**$0.00**		**0**	
31408FYY9		Unavailable	26	$4,068,277.42	100%	0	$0.00	NA	0	
Total			**26**	**$4,068,277.42**	**100%**	**0**	**$0.00**		**0**	
31408FZA0		Unavailable	43	$7,668,701.83	100%	0	$0.00	NA	0	
Total			**43**	**$7,668,701.83**	**100%**	**0**	**$0.00**		**0**	
31408FZB8		IRWIN MORTGAGE CORPORATION	4	$609,273.00	4.73%	0	$0.00	NA	0	
		Unavailable	64	$12,275,697.48	95.27%	0	$0.00	NA	0	
Total			**68**	**$12,884,970.48**	**100%**	**0**	**$0.00**		**0**	
31408FZD4		IRWIN MORTGAGE CORPORATION	1	$380,000.00	3.73%	0	$0.00	NA	0	
		Unavailable	61	$9,811,898.07	96.27%	0	$0.00	NA	0	
Total			**62**	**$10,191,898.07**	**100%**	**0**	**$0.00**		**0**	
31408FZE2		IRWIN MORTGAGE CORPORATION	3	$623,500.00	3.92%	0	$0.00	NA	0	
		Unavailable	85	$15,264,158.84	96.08%	0	$0.00	NA	0	
Total			**88**	**$15,887,658.84**	**100%**	**0**	**$0.00**		**0**	
31408FZG7		Unavailable	23	$1,364,756.15	100%	0	$0.00	NA	0	
Total			**23**	**$1,364,756.15**	**100%**	**0**	**$0.00**		**0**	
31408FZJ1		Unavailable	16	$1,117,154.93	100%	0	$0.00	NA	0	
Total			**16**	**$1,117,154.93**	**100%**	**0**	**$0.00**		**0**	
31408FZK8		Unavailable	22	$2,098,557.38	100%	0	$0.00	NA	0	
Total			**22**	**$2,098,557.38**	**100%**	**0**	**$0.00**		**0**	
31408FZL6		Unavailable	16	$1,106,363.03	100%	0	$0.00	NA	0	
Total			**16**	**$1,106,363.03**	**100%**	**0**	**$0.00**		**0**	
31408FZM4		Unavailable	22	$2,075,131.74	100%	0	$0.00	NA	0	
Total			**22**	**$2,075,131.74**	**100%**	**0**	**$0.00**		**0**	
31408FZN2		Unavailable	34	$5,437,380.18	100%	0	$0.00	NA	0	

Total			**34**	**$5,437,380.18**	**100%**	**0**	**$0.00**		**0**	
31408FZP7		IRWIN MORTGAGE CORPORATION	1	$197,833.66	1.86%	0	$0.00	NA	0	
		Unavailable	46	$10,456,693.07	98.14%	0	$0.00	NA	0	
Total			**47**	**$10,654,526.73**	**100%**	**0**	**$0.00**		**0**	
31408FZQ5		IRWIN MORTGAGE CORPORATION	2	$476,000.00	6.57%	0	$0.00	NA	0	
		Unavailable	39	$6,772,468.75	93.43%	0	$0.00	NA	0	
Total			**41**	**$7,248,468.75**	**100%**	**0**	**$0.00**		**0**	
31408FZR3		IRWIN MORTGAGE CORPORATION	1	$215,360.00	1.66%	0	$0.00	NA	0	
		Unavailable	68	$12,741,191.42	98.34%	0	$0.00	NA	0	
Total			**69**	**$12,956,551.42**	**100%**	**0**	**$0.00**		**0**	
31408FZS1		IRWIN MORTGAGE CORPORATION	1	$237,600.00	1.44%	0	$0.00	NA	0	
		Unavailable	83	$16,262,334.34	98.56%	0	$0.00	NA	0	
Total			**84**	**$16,499,934.34**	**100%**	**0**	**$0.00**		**0**	
31408FZT9		IRWIN MORTGAGE CORPORATION	1	$284,000.00	15.53%	0	$0.00	NA	0	
		Unavailable	9	$1,544,924.53	84.47%	0	$0.00	NA	0	
Total			**10**	**$1,828,924.53**	**100%**	**0**	**$0.00**		**0**	
31408FZU6		Unavailable	23	$4,012,564.58	100%	0	$0.00	NA	0	
Total			**23**	**$4,012,564.58**	**100%**	**0**	**$0.00**		**0**	
31408FZV4		IRWIN MORTGAGE CORPORATION	1	$56,000.00	0.71%	0	$0.00	NA	0	
		Unavailable	48	$7,862,795.81	99.29%	0	$0.00	NA	0	
Total			**49**	**$7,918,795.81**	**100%**	**0**	**$0.00**		**0**	
31408FZW2		IRWIN MORTGAGE CORPORATION	2	$223,000.00	1.06%	0	$0.00	NA	0	
		Unavailable	107	$20,810,750.53	98.94%	0	$0.00	NA	0	
Total			**109**	**$21,033,750.53**	**100%**	**0**	**$0.00**		**0**	
31408G2A4		GMAC MORTGAGE CORPORATION	16	$3,666,579.33	21.7%	0	$0.00	NA	0	
		Unavailable	54	$13,230,399.15	78.3%	0	$0.00	NA	0	
Total			**70**	**$16,896,978.48**	**100%**	**0**	**$0.00**		**0**	
31408G2B2			58	$10,472,599.65	35.99%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	94	$18,622,083.32	64.01%	0	$0.00	NA	0	
Total			**152**	**$29,094,682.97**	**100%**	**0**	**$0.00**		**0**	
31408GAE7		GMAC MORTGAGE CORPORATION	8	$1,363,743.09	13.62%	0	$0.00	NA	0	
		Unavailable	41	$8,645,800.46	86.38%	0	$0.00	NA	0	
Total			**49**	**$10,009,543.55**	**100%**	**0**	**$0.00**		**0**	
31408GAM9		GMAC MORTGAGE CORPORATION	8	$2,483,575.00	24.83%	0	$0.00	NA	0	
		Unavailable	29	$7,517,089.13	75.17%	0	$0.00	NA	0	
Total			**37**	**$10,000,664.13**	**100%**	**0**	**$0.00**		**0**	
31408GAV9		GMAC MORTGAGE CORPORATION	5	$822,643.98	8.2%	0	$0.00	NA	0	
		Unavailable	36	$9,209,385.00	91.8%	0	$0.00	NA	0	
Total			**41**	**$10,032,028.98**	**100%**	**0**	**$0.00**		**0**	
31408GB48		GMAC MORTGAGE CORPORATION	13	$2,669,760.74	26.67%	0	$0.00	NA	0	
		Unavailable	27	$7,341,174.10	73.33%	0	$0.00	NA	0	
Total			**40**	**$10,010,934.84**	**100%**	**0**	**$0.00**		**0**	
31408GB55		GMAC MORTGAGE CORPORATION	39	$8,760,635.67	29.2%	0	$0.00	NA	0	
		Unavailable	100	$21,245,444.13	70.8%	0	$0.00	NA	0	
Total			**139**	**$30,006,079.80**	**100%**	**0**	**$0.00**		**0**	
31408GB63		Unavailable	14	$1,944,340.61	100%	0	$0.00	NA	0	
Total			**14**	**$1,944,340.61**	**100%**	**0**	**$0.00**		**0**	
31408GCA3		GMAC MORTGAGE CORPORATION	84	$12,757,310.15	43.5%	0	$0.00	NA	0	
		Unavailable	109	$16,567,988.59	56.5%	0	$0.00	NA	0	
Total			**193**	**$29,325,298.74**	**100%**	**0**	**$0.00**		**0**	
31408GCB1		GMAC MORTGAGE CORPORATION	120	$11,678,551.94	57.74%	0	$0.00	NA	0	
		Unavailable	82	$8,546,653.68	42.26%	0	$0.00	NA	0	
Total			**202**	**$20,225,205.62**	**100%**	**0**	**$0.00**		**0**	
31408GCC9		GMAC MORTGAGE CORPORATION	10	$2,257,099.49	31.54%	0	$0.00	NA	0	
		Unavailable	20	$4,899,648.44	68.46%	0	$0.00	NA	0	

Total			**30**	**$7,156,747.93**	**100%**	**0**	**$0.00**		**0**	
31408GCE5		GMAC MORTGAGE CORPORATION	11	$1,507,639.47	80.4%	0	$0.00	NA	0	
		Unavailable	2	$367,433.53	19.6%	0	$0.00	NA	0	
Total			**13**	**$1,875,073.00**	**100%**	**0**	**$0.00**		**0**	
31408GCF2		GMAC MORTGAGE CORPORATION	59	$12,857,740.13	42.83%	0	$0.00	NA	0	
		Unavailable	76	$17,165,203.51	57.17%	0	$0.00	NA	0	
Total			**135**	**$30,022,943.64**	**100%**	**0**	**$0.00**		**0**	
31408GCG0		GMAC MORTGAGE CORPORATION	8	$1,793,999.98	65.13%	0	$0.00	NA	0	
		Unavailable	5	$960,540.00	34.87%	0	$0.00	NA	0	
Total			**13**	**$2,754,539.98**	**100%**	**0**	**$0.00**		**0**	
31408GCH8		GMAC MORTGAGE CORPORATION	37	$8,230,577.42	45.71%	0	$0.00	NA	0	
		Unavailable	45	$9,776,326.19	54.29%	0	$0.00	NA	0	
Total			**82**	**$18,006,903.61**	**100%**	**0**	**$0.00**		**0**	
31408GCJ4		GMAC MORTGAGE CORPORATION	12	$3,058,049.96	26.28%	0	$0.00	NA	0	
		Unavailable	39	$8,577,427.13	73.72%	0	$0.00	NA	0	
Total			**51**	**$11,635,477.09**	**100%**	**0**	**$0.00**		**0**	
31408GF51		BANK OF AMERICA NA	14	$1,793,040.73	100%	0	$0.00	NA	0	
Total			**14**	**$1,793,040.73**	**100%**	**0**	**$0.00**		**0**	
31408GF69		BANK OF AMERICA NA	33	$1,832,747.61	96.83%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	3.17%	0	$0.00	NA	0	
Total			**34**	**$1,892,747.61**	**100%**	**0**	**$0.00**		**0**	
31408GF77		BANK OF AMERICA NA	44	$4,066,652.03	89.41%	0	$0.00	NA	0	
		Unavailable	5	$481,809.52	10.59%	0	$0.00	NA	0	
Total			**49**	**$4,548,461.55**	**100%**	**0**	**$0.00**		**0**	
31408GF85		BANK OF AMERICA NA	34	$4,424,170.50	76.8%	0	$0.00	NA	0	
		Unavailable	10	$1,336,544.78	23.2%	0	$0.00	NA	0	
Total			**44**	**$5,760,715.28**	**100%**	**0**	**$0.00**		**0**	
31408GF93		BANK OF AMERICA NA	21	$5,299,205.22	72.94%	0	$0.00	NA	0	
		Unavailable	7	$1,966,192.71	27.06%	0	$0.00	NA	0	
Total			**28**	**$7,265,397.93**	**100%**	**0**	**$0.00**		**0**	

31408GM95		CCO MORTGAGE CORPORATION	17	$2,972,170.41	100%	0	$0.00	NA	0	
Total			**17**	**$2,972,170.41**	**100%**	**0**	**$0.00**		**0**	
31408GNA1		CCO MORTGAGE CORPORATION	53	$13,145,086.48	100%	0	$0.00	NA	0	
Total			**53**	**$13,145,086.48**	**100%**	**0**	**$0.00**		**0**	
31408GNB9		CCO MORTGAGE CORPORATION	66	$10,614,268.11	100%	0	$0.00	NA	0	
Total			**66**	**$10,614,268.11**	**100%**	**0**	**$0.00**		**0**	
31408GNC7		CCO MORTGAGE CORPORATION	60	$14,144,895.08	100%	0	$0.00	NA	0	
Total			**60**	**$14,144,895.08**	**100%**	**0**	**$0.00**		**0**	
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	$471,320.00	15.83%	0	$0.00	NA	0	
		Unavailable	16	$2,506,288.74	84.17%	0	$0.00	NA	0	
Total			**19**	**$2,977,608.74**	**100%**	**0**	**$0.00**		**0**	
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	$1,266,200.00	36.74%	0	$0.00	NA	0	
		Unavailable	14	$2,180,562.00	63.26%	0	$0.00	NA	0	
Total			**23**	**$3,446,762.00**	**100%**	**0**	**$0.00**		**0**	
31408GQ83		FLAGSTAR BANK, FSB	6	$1,225,149.52	4.9%	0	$0.00	NA	0	
		Unavailable	115	$23,778,629.08	95.1%	0	$0.00	NA	0	
Total			**121**	**$25,003,778.60**	**100%**	**0**	**$0.00**		**0**	
31408GQP5		SUNTRUST MORTGAGE INC.	45	$7,365,746.12	43.5%	0	$0.00	NA	0	
		Unavailable	59	$9,567,383.81	56.5%	0	$0.00	NA	0	
Total			**104**	**$16,933,129.93**	**100%**	**0**	**$0.00**		**0**	
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	$1,520,955.78	30.42%	0	$0.00	NA	0	
		Unavailable	23	$3,478,765.10	69.58%	0	$0.00	NA	0	
Total			**33**	**$4,999,720.88**	**100%**	**0**	**$0.00**		**0**	
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	$420,800.00	14.03%	0	$0.00	NA	0	
		Unavailable	18	$2,579,251.27	85.97%	0	$0.00	NA	0	

Total			**21**	**$3,000,051.27**	**100%**	**0**	**$0.00**		**0**	
31408GR25		FLAGSTAR BANK, FSB	2	$114,000.00	5.66%	0	$0.00	NA	0	
		Unavailable	17	$1,900,670.31	94.34%	0	$0.00	NA	0	
Total			**19**	**$2,014,670.31**	**100%**	**0**	**$0.00**		**0**	
31408GR33		FLAGSTAR BANK, FSB	4	$253,900.00	17.41%	0	$0.00	NA	0	
		Unavailable	22	$1,204,126.21	82.59%	0	$0.00	NA	0	
Total			**26**	**$1,458,026.21**	**100%**	**0**	**$0.00**		**0**	
31408GR41		FLAGSTAR BANK, FSB	1	$134,000.00	7.21%	0	$0.00	NA	0	
		Unavailable	15	$1,723,394.78	92.79%	0	$0.00	NA	0	
Total			**16**	**$1,857,394.78**	**100%**	**0**	**$0.00**		**0**	
31408GR58		FLAGSTAR BANK, FSB	1	$39,701.66	2.84%	0	$0.00	NA	0	
		Unavailable	31	$1,358,589.75	97.16%	0	$0.00	NA	0	
Total			**32**	**$1,398,291.41**	**100%**	**0**	**$0.00**		**0**	
31408GR66		FLAGSTAR BANK, FSB	1	$55,000.00	3.66%	0	$0.00	NA	0	
		Unavailable	26	$1,449,584.67	96.34%	0	$0.00	NA	0	
Total			**27**	**$1,504,584.67**	**100%**	**0**	**$0.00**		**0**	
31408GR74		FLAGSTAR BANK, FSB	1	$68,700.00	1.53%	0	$0.00	NA	0	
		Unavailable	27	$4,431,010.92	98.47%	0	$0.00	NA	0	
Total			**28**	**$4,499,710.92**	**100%**	**0**	**$0.00**		**0**	
31408GR82		FLAGSTAR BANK, FSB	5	$916,200.00	20.42%	0	$0.00	NA	0	
		Unavailable	20	$3,571,549.26	79.58%	0	$0.00	NA	0	
Total			**25**	**$4,487,749.26**	**100%**	**0**	**$0.00**		**0**	
31408GR90		FLAGSTAR BANK, FSB	2	$304,100.00	10.86%	0	$0.00	NA	0	
		Unavailable	17	$2,496,355.03	89.14%	0	$0.00	NA	0	
Total			**19**	**$2,800,455.03**	**100%**	**0**	**$0.00**		**0**	
31408GRA7		Unavailable	14	$2,397,864.22	100%	0	$0.00	NA	0	
Total			**14**	**$2,397,864.22**	**100%**	**0**	**$0.00**		**0**	
31408GRB5		Unavailable	11	$1,704,984.92	100%	0	$0.00	NA	0	
Total			**11**	**$1,704,984.92**	**100%**	**0**	**$0.00**		**0**	
31408GRC3		FLAGSTAR BANK, FSB	1	$263,200.00	4.3%	0	$0.00	NA	0	
		Unavailable	28	$5,861,085.82	95.7%	0	$0.00	NA	0	
Total			**29**	**$6,124,285.82**	**100%**	**0**	**$0.00**		**0**	
31408GRH2		FLAGSTAR BANK, FSB	6	$1,479,446.14	10.66%	0	$0.00	NA	0	

		Unavailable	63	$12,392,740.09	89.34%	0	$0.00	NA	0
Total			**69**	**$13,872,186.23**	**100%**	**0**	**$0.00**		**0**
31408GRJ8		Unavailable	30	$6,480,836.50	100%	0	$0.00	NA	0
Total			**30**	**$6,480,836.50**	**100%**	**0**	**$0.00**		**0**
31408GRK5		FLAGSTAR BANK, FSB	3	$240,000.00	7.56%	0	$0.00	NA	0
		Unavailable	42	$2,933,766.35	92.44%	0	$0.00	NA	0
Total			**45**	**$3,173,766.35**	**100%**	**0**	**$0.00**		**0**
31408GRL3		FLAGSTAR BANK, FSB	3	$303,791.56	5.93%	0	$0.00	NA	0
		Unavailable	49	$4,822,832.11	94.07%	0	$0.00	NA	0
Total			**52**	**$5,126,623.67**	**100%**	**0**	**$0.00**		**0**
31408GRN9		FLAGSTAR BANK, FSB	13	$712,363.82	11.16%	0	$0.00	NA	0
		Unavailable	89	$5,668,428.33	88.84%	0	$0.00	NA	0
Total			**102**	**$6,380,792.15**	**100%**	**0**	**$0.00**		**0**
31408GRP4		FLAGSTAR BANK, FSB	4	$391,300.00	6.99%	0	$0.00	NA	0
		Unavailable	53	$5,207,401.72	93.01%	0	$0.00	NA	0
Total			**57**	**$5,598,701.72**	**100%**	**0**	**$0.00**		**0**
31408GRQ2		FLAGSTAR BANK, FSB	4	$460,900.00	5.26%	0	$0.00	NA	0
		Unavailable	64	$8,293,791.07	94.74%	0	$0.00	NA	0
Total			**68**	**$8,754,691.07**	**100%**	**0**	**$0.00**		**0**
31408GRR0		Unavailable	39	$7,615,006.00	100%	0	$0.00	NA	0
Total			**39**	**$7,615,006.00**	**100%**	**0**	**$0.00**		**0**
31408GRS8		FLAGSTAR BANK, FSB	5	$495,404.21	10.08%	0	$0.00	NA	0
		Unavailable	45	$4,417,505.00	89.92%	0	$0.00	NA	0
Total			**50**	**$4,912,909.21**	**100%**	**0**	**$0.00**		**0**
31408GRT6		FLAGSTAR BANK, FSB	18	$1,193,987.71	12.2%	0	$0.00	NA	0
		Unavailable	125	$8,591,530.01	87.8%	0	$0.00	NA	0
Total			**143**	**$9,785,517.72**	**100%**	**0**	**$0.00**		**0**
31408GRU3		FLAGSTAR BANK, FSB	5	$823,850.00	9.55%	0	$0.00	NA	0
		Unavailable	48	$7,799,087.53	90.45%	0	$0.00	NA	0
Total			**53**	**$8,622,937.53**	**100%**	**0**	**$0.00**		**0**
31408GRV1		FLAGSTAR BANK, FSB	6	$788,730.00	10.03%	0	$0.00	NA	0
		Unavailable	54	$7,078,895.00	89.97%	0	$0.00	NA	0
Total			**60**	**$7,867,625.00**	**100%**	**0**	**$0.00**		**0**

31408GRY5		FLAGSTAR BANK, FSB	6	$2,036,175.00	22.79%	0	$0.00	NA	0	
		Unavailable	28	$6,896,544.77	77.21%	0	$0.00	NA	0	
Total			**34**	**$8,932,719.77**	**100%**	**0**	**$0.00**		**0**	
31408GRZ2		Unavailable	33	$4,606,400.05	100%	0	$0.00	NA	0	
Total			**33**	**$4,606,400.05**	**100%**	**0**	**$0.00**		**0**	
31408GY27		GMAC MORTGAGE CORPORATION	36	$4,808,847.41	18.56%	0	$0.00	NA	0	
		Unavailable	161	$21,099,969.32	81.44%	0	$0.00	NA	0	
Total			**197**	**$25,908,816.73**	**100%**	**0**	**$0.00**		**0**	
31408GY43		GMAC MORTGAGE CORPORATION	40	$2,795,149.43	30.74%	0	$0.00	NA	0	
		Unavailable	94	$6,297,403.07	69.26%	0	$0.00	NA	0	
Total			**134**	**$9,092,552.50**	**100%**	**0**	**$0.00**		**0**	
31408GY50		GMAC MORTGAGE CORPORATION	33	$8,384,736.26	17.79%	0	$0.00	NA	0	
		Unavailable	158	$38,737,085.34	82.21%	0	$0.00	NA	0	
Total			**191**	**$47,121,821.60**	**100%**	**0**	**$0.00**		**0**	
31408GY68		GMAC MORTGAGE CORPORATION	52	$5,120,881.32	31.41%	0	$0.00	NA	0	
		Unavailable	113	$11,180,584.12	68.59%	0	$0.00	NA	0	
Total			**165**	**$16,301,465.44**	**100%**	**0**	**$0.00**		**0**	
31408GY76		GMAC MORTGAGE CORPORATION	20	$5,151,874.34	10.93%	0	$0.00	NA	0	
		Unavailable	164	$41,973,515.70	89.07%	0	$0.00	NA	0	
Total			**184**	**$47,125,390.04**	**100%**	**0**	**$0.00**		**0**	
31408GY84		GMAC MORTGAGE CORPORATION	69	$8,930,303.86	28.05%	0	$0.00	NA	0	
		Unavailable	175	$22,904,675.08	71.95%	0	$0.00	NA	0	
Total			**244**	**$31,834,978.94**	**100%**	**0**	**$0.00**		**0**	
31408GY92		GMAC MORTGAGE CORPORATION	31	$7,822,304.75	16.76%	0	$0.00	NA	0	
		Unavailable	151	$38,851,380.58	83.24%	0	$0.00	NA	0	
Total			**182**	**$46,673,685.33**	**100%**	**0**	**$0.00**		**0**	
31408GYT8		GMAC MORTGAGE CORPORATION	36	$5,360,112.70	65.63%	0	$0.00	NA	0	
		Unavailable	19	$2,806,768.26	34.37%	0	$0.00	NA	0	
Total			**55**	**$8,166,880.96**	**100%**	**0**	**$0.00**		**0**	

31408GYU5		GMAC MORTGAGE CORPORATION	48	$4,937,716.61	73.89%	0	$0.00	NA	0	
		Unavailable	16	$1,744,762.63	26.11%	0	$0.00	NA	0	
Total			**64**	**$6,682,479.24**	**100%**	**0**	**$0.00**		**0**	
31408GYV3		GMAC MORTGAGE CORPORATION	33	$7,340,684.96	28.49%	0	$0.00	NA	0	
		Unavailable	87	$18,421,455.98	71.51%	0	$0.00	NA	0	
Total			**120**	**$25,762,140.94**	**100%**	**0**	**$0.00**		**0**	
31408GYW1		GMAC MORTGAGE CORPORATION	27	$3,596,008.82	67.49%	0	$0.00	NA	0	
		Unavailable	10	$1,731,915.22	32.51%	0	$0.00	NA	0	
Total			**37**	**$5,327,924.04**	**100%**	**0**	**$0.00**		**0**	
31408GYY7		GMAC MORTGAGE CORPORATION	10	$711,733.14	15.72%	0	$0.00	NA	0	
		Unavailable	58	$3,815,593.72	84.28%	0	$0.00	NA	0	
Total			**68**	**$4,527,326.86**	**100%**	**0**	**$0.00**		**0**	
31408GYZ4		GMAC MORTGAGE CORPORATION	17	$1,704,242.53	20.81%	0	$0.00	NA	0	
		Unavailable	65	$6,484,947.21	79.19%	0	$0.00	NA	0	
Total			**82**	**$8,189,189.74**	**100%**	**0**	**$0.00**		**0**	
31408GZ26		GMAC MORTGAGE CORPORATION	41	$10,089,092.13	24.28%	0	$0.00	NA	0	
		Unavailable	129	$31,464,087.70	75.72%	0	$0.00	NA	0	
Total			**170**	**$41,553,179.83**	**100%**	**0**	**$0.00**		**0**	
31408GZ34		GMAC MORTGAGE CORPORATION	32	$4,225,725.62	38.76%	0	$0.00	NA	0	
		Unavailable	51	$6,677,137.39	61.24%	0	$0.00	NA	0	
Total			**83**	**$10,902,863.01**	**100%**	**0**	**$0.00**		**0**	
31408GZ42		GMAC MORTGAGE CORPORATION	36	$8,530,763.95	48.45%	0	$0.00	NA	0	
		Unavailable	33	$9,077,333.08	51.55%	0	$0.00	NA	0	
Total			**69**	**$17,608,097.03**	**100%**	**0**	**$0.00**		**0**	
31408GZ59		GMAC MORTGAGE CORPORATION	2	$317,680.00	7.09%	0	$0.00	NA	0	
		Unavailable	17	$4,164,908.98	92.91%	0	$0.00	NA	0	
Total			**19**	**$4,482,588.98**	**100%**	**0**	**$0.00**		**0**	

31408GZ67		GMAC MORTGAGE CORPORATION	31	$7,218,724.95	17.38%	0	$0.00	NA	0	
		Unavailable	141	$34,309,999.49	82.62%	0	$0.00	NA	0	
Total			**172**	**$41,528,724.44**	**100%**	**0**	**$0.00**		**0**	
31408GZ75		GMAC MORTGAGE CORPORATION	33	$7,116,024.88	15.43%	0	$0.00	NA	0	
		Unavailable	171	$38,994,231.41	84.57%	0	$0.00	NA	0	
Total			**204**	**$46,110,256.29**	**100%**	**0**	**$0.00**		**0**	
31408GZ91		GMAC MORTGAGE CORPORATION	26	$6,362,873.41	23.59%	0	$0.00	NA	0	
		Unavailable	85	$20,605,095.23	76.41%	0	$0.00	NA	0	
Total			**111**	**$26,967,968.64**	**100%**	**0**	**$0.00**		**0**	
31408GZA8		GMAC MORTGAGE CORPORATION	17	$4,438,031.85	59.89%	0	$0.00	NA	0	
		Unavailable	11	$2,971,692.10	40.11%	0	$0.00	NA	0	
Total			**28**	**$7,409,723.95**	**100%**	**0**	**$0.00**		**0**	
31408GZB6		GMAC MORTGAGE CORPORATION	12	$3,137,189.88	11.89%	0	$0.00	NA	0	
		Unavailable	92	$23,255,069.26	88.11%	0	$0.00	NA	0	
Total			**104**	**$26,392,259.14**	**100%**	**0**	**$0.00**		**0**	
31408GZC4		GMAC MORTGAGE CORPORATION	55	$12,999,845.94	27.57%	0	$0.00	NA	0	
		Unavailable	145	$34,154,212.12	72.43%	0	$0.00	NA	0	
Total			**200**	**$47,154,058.06**	**100%**	**0**	**$0.00**		**0**	
31408GZD2		GMAC MORTGAGE CORPORATION	35	$7,881,283.64	16.62%	0	$0.00	NA	0	
		Unavailable	165	$39,552,242.76	83.38%	0	$0.00	NA	0	
Total			**200**	**$47,433,526.40**	**100%**	**0**	**$0.00**		**0**	
31408GZE0		GMAC MORTGAGE CORPORATION	50	$6,126,302.64	14.4%	0	$0.00	NA	0	
		Unavailable	243	$36,414,676.23	85.6%	0	$0.00	NA	0	
Total			**293**	**$42,540,978.87**	**100%**	**0**	**$0.00**		**0**	
31408GZF7		GMAC MORTGAGE CORPORATION	39	$9,445,246.40	19.99%	0	$0.00	NA	0	
		Unavailable	158	$37,794,573.36	80.01%	0	$0.00	NA	0	
Total			**197**	**$47,239,819.76**	**100%**	**0**	**$0.00**		**0**	
31408GZG5		GMAC MORTGAGE	98	$13,582,442.87	65.23%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	51	$7,240,086.19	34.77%	0	$0.00	NA	0	
Total			**149**	**$20,822,529.06**	**100%**	**0**	**$0.00**		**0**	
31408GZH3		GMAC MORTGAGE CORPORATION	42	$4,933,090.52	25.29%	0	$0.00	NA	0	
		Unavailable	93	$14,573,023.25	74.71%	0	$0.00	NA	0	
Total			**135**	**$19,506,113.77**	**100%**	**0**	**$0.00**		**0**	
31408GZJ9		GMAC MORTGAGE CORPORATION	15	$3,084,601.24	100%	0	$0.00	NA	0	
Total			**15**	**$3,084,601.24**	**100%**	**0**	**$0.00**		**0**	
31408GZK6		GMAC MORTGAGE CORPORATION	21	$3,563,967.07	25.95%	0	$0.00	NA	0	
		Unavailable	61	$10,170,849.08	74.05%	0	$0.00	NA	0	
Total			**82**	**$13,734,816.15**	**100%**	**0**	**$0.00**		**0**	
31408GZM2		GMAC MORTGAGE CORPORATION	9	$1,520,775.86	44.25%	0	$0.00	NA	0	
		Unavailable	14	$1,916,097.82	55.75%	0	$0.00	NA	0	
Total			**23**	**$3,436,873.68**	**100%**	**0**	**$0.00**		**0**	
31408GZN0		GMAC MORTGAGE CORPORATION	32	$4,036,652.88	19.47%	0	$0.00	NA	0	
		Unavailable	109	$16,698,031.10	80.53%	0	$0.00	NA	0	
Total			**141**	**$20,734,683.98**	**100%**	**0**	**$0.00**		**0**	
31408GZP5		GMAC MORTGAGE CORPORATION	25	$3,265,819.12	18.17%	0	$0.00	NA	0	
		Unavailable	114	$14,703,261.88	81.83%	0	$0.00	NA	0	
Total			**139**	**$17,969,081.00**	**100%**	**0**	**$0.00**		**0**	
31408GZQ3		GMAC MORTGAGE CORPORATION	1	$130,400.00	3.21%	0	$0.00	NA	0	
		Unavailable	28	$3,934,346.05	96.79%	0	$0.00	NA	0	
Total			**29**	**$4,064,746.05**	**100%**	**0**	**$0.00**		**0**	
31408GZT7		GMAC MORTGAGE CORPORATION	3	$619,660.52	7.99%	0	$0.00	NA	0	
		Unavailable	40	$7,136,765.69	92.01%	0	$0.00	NA	0	
Total			**43**	**$7,756,426.21**	**100%**	**0**	**$0.00**		**0**	
31408GZV2		Unavailable	9	$1,082,086.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,082,086.07**	**100%**	**0**	**$0.00**		**0**	

31408GZW0		GMAC MORTGAGE CORPORATION	73	$15,728,532.96	33.77%	0	$0.00	NA	0	
		Unavailable	139	$30,848,564.50	66.23%	0	$0.00	NA	0	
Total			**212**	**$46,577,097.46**	**100%**	**0**	**$0.00**		**0**	
31408GZX8		GMAC MORTGAGE CORPORATION	62	$11,586,079.25	56.89%	0	$0.00	NA	0	
		Unavailable	42	$8,778,832.32	43.11%	0	$0.00	NA	0	
Total			**104**	**$20,364,911.57**	**100%**	**0**	**$0.00**		**0**	
31408GZY6		GMAC MORTGAGE CORPORATION	4	$868,620.00	8.61%	0	$0.00	NA	0	
		Unavailable	35	$9,220,308.69	91.39%	0	$0.00	NA	0	
Total			**39**	**$10,088,928.69**	**100%**	**0**	**$0.00**		**0**	
31408GZZ3		GMAC MORTGAGE CORPORATION	3	$763,500.00	7.61%	0	$0.00	NA	0	
		Unavailable	39	$9,265,597.00	92.39%	0	$0.00	NA	0	
Total			**42**	**$10,029,097.00**	**100%**	**0**	**$0.00**		**0**	
31408H3F0		BANK OF AMERICA NA	349	$22,341,976.11	83.92%	0	$0.00	NA	0	
		Unavailable	65	$4,280,405.69	16.08%	0	$0.00	NA	0	
Total			**414**	**$26,622,381.80**	**100%**	**0**	**$0.00**		**0**	
31408H3G8		BANK OF AMERICA NA	260	$25,519,311.63	77.94%	0	$0.00	NA	0	
		Unavailable	74	$7,222,475.85	22.06%	0	$0.00	NA	0	
Total			**334**	**$32,741,787.48**	**100%**	**0**	**$0.00**		**0**	
31408H3H6		BANK OF AMERICA NA	412	$54,123,774.11	84.2%	0	$0.00	NA	0	
		Unavailable	78	$10,152,806.00	15.8%	0	$0.00	NA	0	
Total			**490**	**$64,276,580.11**	**100%**	**0**	**$0.00**		**0**	
31408H3J2		BANK OF AMERICA NA	24	$5,911,675.77	66.16%	0	$0.00	NA	0	
		Unavailable	11	$3,023,132.15	33.84%	0	$0.00	NA	0	
Total			**35**	**$8,934,807.92**	**100%**	**0**	**$0.00**		**0**	
31408H3K9		BANK OF AMERICA NA	262	$59,883,631.69	89%	0	$0.00	NA	0	
		Unavailable	34	$7,403,999.59	11%	0	$0.00	NA	0	
Total			**296**	**$67,287,631.28**	**100%**	**0**	**$0.00**		**0**	
31408H3L7		BANK OF AMERICA NA	19	$5,139,625.13	83.8%	0	$0.00	NA	0	
		Unavailable	6	$993,805.94	16.2%	0	$0.00	NA	0	
Total			**25**	**$6,133,431.07**	**100%**	**0**	**$0.00**		**0**	
31408H3M5		BANK OF AMERICA NA	145	$23,742,672.98	84.92%	0	$0.00	NA	0	
		Unavailable	26	$4,217,754.87	15.08%	0	$0.00	NA	0	

Total			**171**	**$27,960,427.85**	**100%**	**0**	**$0.00**		**0**	
31408H3N3		BANK OF AMERICA NA	738	$182,509,126.60	84.51%	0	$0.00	NA	0	
		Unavailable	121	$33,455,399.27	15.49%	0	$0.00	NA	0	
Total			**859**	**$215,964,525.87**	**100%**	**0**	**$0.00**		**0**	
31408H4N2		BANK OF AMERICA NA	31	$4,295,925.73	73.78%	0	$0.00	NA	0	
		Unavailable	7	$1,526,446.17	26.22%	0	$0.00	NA	0	
Total			**38**	**$5,822,371.90**	**100%**	**0**	**$0.00**		**0**	
31408H4P7		BANK OF AMERICA NA	17	$2,078,136.65	92.66%	0	$0.00	NA	0	
		Unavailable	1	$164,513.37	7.34%	0	$0.00	NA	0	
Total			**18**	**$2,242,650.02**	**100%**	**0**	**$0.00**		**0**	
31408H4Q5		BANK OF AMERICA NA	94	$6,450,555.33	80.73%	0	$0.00	NA	0	
		Unavailable	21	$1,539,630.51	19.27%	0	$0.00	NA	0	
Total			**115**	**$7,990,185.84**	**100%**	**0**	**$0.00**		**0**	
31408H4R3		BANK OF AMERICA NA	116	$11,538,561.72	74.95%	0	$0.00	NA	0	
		Unavailable	39	$3,856,659.40	25.05%	0	$0.00	NA	0	
Total			**155**	**$15,395,221.12**	**100%**	**0**	**$0.00**		**0**	
31408H4S1		BANK OF AMERICA NA	183	$23,909,104.47	66.14%	0	$0.00	NA	0	
		Unavailable	93	$12,240,802.13	33.86%	0	$0.00	NA	0	
Total			**276**	**$36,149,906.60**	**100%**	**0**	**$0.00**		**0**	
31408H4T9		BANK OF AMERICA NA	17	$4,239,125.31	53.8%	0	$0.00	NA	0	
		Unavailable	13	$3,640,603.25	46.2%	0	$0.00	NA	0	
Total			**30**	**$7,879,728.56**	**100%**	**0**	**$0.00**		**0**	
31408H4U6		BANK OF AMERICA NA	80	$18,503,882.55	70.57%	0	$0.00	NA	0	
		Unavailable	31	$7,718,021.17	29.43%	0	$0.00	NA	0	
Total			**111**	**$26,221,903.72**	**100%**	**0**	**$0.00**		**0**	
31408H4V4		BANK OF AMERICA NA	31	$7,138,148.17	39.64%	0	$0.00	NA	0	
		Unavailable	44	$10,868,518.65	60.36%	0	$0.00	NA	0	
Total			**75**	**$18,006,666.82**	**100%**	**0**	**$0.00**		**0**	
31408H5Z4		BANK OF AMERICA NA	71	$11,616,615.53	64.65%	0	$0.00	NA	0	
		Unavailable	39	$6,350,791.81	35.35%	0	$0.00	NA	0	
Total			**110**	**$17,967,407.34**	**100%**	**0**	**$0.00**		**0**	
31408H6A8		BANK OF AMERICA NA	377	$100,077,721.66	53.32%	0	$0.00	NA	0	
		Unavailable	304	$87,597,639.21	46.68%	0	$0.00	NA	0	
Total			**681**	**$187,675,360.87**	**100%**	**0**	**$0.00**		**0**	

31408H6B6		BANK OF AMERICA NA	92	$5,432,854.62	74.02%	0	$0.00	NA	0	
		Unavailable	33	$1,907,087.34	25.98%	0	$0.00	NA	0	
Total			**125**	**$7,339,941.96**	**100%**	**0**	**$0.00**		**0**	
31408H6C4		BANK OF AMERICA NA	50	$4,794,985.10	81.98%	0	$0.00	NA	0	
		Unavailable	11	$1,053,837.85	18.02%	0	$0.00	NA	0	
Total			**61**	**$5,848,822.95**	**100%**	**0**	**$0.00**		**0**	
31408H6D2		BANK OF AMERICA NA	59	$7,642,128.98	84.44%	0	$0.00	NA	0	
		Unavailable	11	$1,408,546.18	15.56%	0	$0.00	NA	0	
Total			**70**	**$9,050,675.16**	**100%**	**0**	**$0.00**		**0**	
31408H6E0		BANK OF AMERICA NA	8	$1,857,580.33	76.17%	0	$0.00	NA	0	
		Unavailable	2	$581,000.00	23.83%	0	$0.00	NA	0	
Total			**10**	**$2,438,580.33**	**100%**	**0**	**$0.00**		**0**	
31408H6F7		BANK OF AMERICA NA	41	$9,070,864.54	92.94%	0	$0.00	NA	0	
		Unavailable	4	$689,443.33	7.06%	0	$0.00	NA	0	
Total			**45**	**$9,760,307.87**	**100%**	**0**	**$0.00**		**0**	
31408H6J9		BANK OF AMERICA NA	111	$23,810,709.96	81.52%	0	$0.00	NA	0	
		Unavailable	25	$5,396,414.40	18.48%	0	$0.00	NA	0	
Total			**136**	**$29,207,124.36**	**100%**	**0**	**$0.00**		**0**	
31408H6L4		BANK OF AMERICA NA	39	$8,701,632.14	100%	0	$0.00	NA	0	
Total			**39**	**$8,701,632.14**	**100%**	**0**	**$0.00**		**0**	
31408H7L3		BANK OF AMERICA NA	5	$711,161.32	50.11%	0	$0.00	NA	0	
		Unavailable	5	$707,917.00	49.89%	0	$0.00	NA	0	
Total			**10**	**$1,419,078.32**	**100%**	**0**	**$0.00**		**0**	
31408H7M1		BANK OF AMERICA NA	9	$1,153,426.08	42.95%	0	$0.00	NA	0	
		Unavailable	13	$1,531,852.15	57.05%	0	$0.00	NA	0	
Total			**22**	**$2,685,278.23**	**100%**	**0**	**$0.00**		**0**	
31408HA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$378,787.39	37.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$85,366.18	8.52%	0	$0.00	NA	0	
		Unavailable	6	$537,954.18	53.68%	0	$0.00	NA	0	
Total			**11**	**$1,002,107.75**	**100%**	**0**	**$0.00**		**0**	
31408HA47		BISHOPS GATE RESIDENTIAL	2	$349,250.00	13.7%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	$178,689.40	7.01%	0	$0.00	NA	0	
		Unavailable	9	$2,021,105.37	79.29%	0	$0.00	NA	0	
Total			**12**	**$2,549,044.77**	**100%**	**0**	**$0.00**		**0**	
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,626,637.97	100%	0	$0.00	NA	0	
Total			**14**	**$1,626,637.97**	**100%**	**0**	**$0.00**		**0**	
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$10,284,989.84	79.93%	0	$0.00	NA	0	
		Unavailable	16	$2,582,643.11	20.07%	0	$0.00	NA	0	
Total			**89**	**$12,867,632.95**	**100%**	**0**	**$0.00**		**0**	
31408HA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$24,087,170.18	32%	0	$0.00	NA	0	
		Unavailable	240	$51,195,231.34	68%	0	$0.00	NA	0	
Total			**352**	**$75,282,401.52**	**100%**	**0**	**$0.00**		**0**	
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$26,985,465.36	34.78%	0	$0.00	NA	0	
		Unavailable	214	$50,602,951.07	65.22%	0	$0.00	NA	0	
Total			**348**	**$77,588,416.43**	**100%**	**0**	**$0.00**		**0**	
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$1,961,480.49	20.8%	0	$0.00	NA	0	
		Unavailable	112	$7,470,464.49	79.2%	0	$0.00	NA	0	
Total			**144**	**$9,431,944.98**	**100%**	**0**	**$0.00**		**0**	
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,407,305.82	44.7%	0	$0.00	NA	0	
		Unavailable	29	$1,741,281.05	55.3%	0	$0.00	NA	0	
Total			**52**	**$3,148,586.87**	**100%**	**0**	**$0.00**		**0**	
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,119,340.61	23.02%	0	$0.00	NA	0	
		Unavailable	72	$7,088,368.77	76.98%	0	$0.00	NA	0	
Total			**94**	**$9,207,709.38**	**100%**	**0**	**$0.00**		**0**	

31408HAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$6,356,793.93	33.14%	0	$0.00	NA	0	
		Unavailable	99	$12,823,400.51	66.86%	0	$0.00	NA	0	
Total			**148**	**$19,180,194.44**	**100%**	**0**	**$0.00**		**0**	
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,584,016.49	43.52%	0	$0.00	NA	0	
		Unavailable	16	$2,055,913.44	56.48%	0	$0.00	NA	0	
Total			**28**	**$3,639,929.93**	**100%**	**0**	**$0.00**		**0**	
31408HAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,094,053.61	26.85%	0	$0.00	NA	0	
		Unavailable	14	$2,980,478.11	73.15%	0	$0.00	NA	0	
Total			**18**	**$4,074,531.72**	**100%**	**0**	**$0.00**		**0**	
31408HAL9		Unavailable	11	$2,594,654.33	100%	0	$0.00	NA	0	
Total			**11**	**$2,594,654.33**	**100%**	**0**	**$0.00**		**0**	
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,174,842.01	26.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$267,314.89	6.07%	0	$0.00	NA	0	
		Unavailable	44	$2,962,627.93	67.26%	0	$0.00	NA	0	
Total			**66**	**$4,404,784.83**	**100%**	**0**	**$0.00**		**0**	
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,005,720.75	54.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$225,546.55	12.21%	0	$0.00	NA	0	
		Unavailable	11	$615,949.59	33.34%	0	$0.00	NA	0	
Total			**33**	**$1,847,216.89**	**100%**	**0**	**$0.00**		**0**	
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$869,203.42	70.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$35,970.93	2.94%	0	$0.00	NA	0	
		Unavailable	7	$319,731.82	26.1%	0	$0.00	NA	0	
Total			**27**	**$1,224,906.17**	**100%**	**0**	**$0.00**		**0**	
31408HAT2		BISHOPS GATE RESIDENTIAL	15	$1,448,706.97	25.19%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	$184,821.55	3.21%	0	$0.00	NA	0	
		Unavailable	42	$4,118,336.23	71.6%	0	$0.00	NA	0	
Total			**59**	**$5,751,864.75**	**100%**	**0**	**$0.00**		**0**	
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$579,348.62	21.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$279,847.49	10.4%	0	$0.00	NA	0	
		Unavailable	19	$1,831,620.25	68.07%	0	$0.00	NA	0	
Total			**28**	**$2,690,816.36**	**100%**	**0**	**$0.00**		**0**	
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$603,893.50	17.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$356,250.00	10.39%	0	$0.00	NA	0	
		Unavailable	11	$2,467,087.90	71.99%	0	$0.00	NA	0	
Total			**15**	**$3,427,231.40**	**100%**	**0**	**$0.00**		**0**	
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,016,479.04	25%	0	$0.00	NA	0	
		Unavailable	28	$6,048,999.50	75%	0	$0.00	NA	0	
Total			**37**	**$8,065,478.54**	**100%**	**0**	**$0.00**		**0**	
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$117,851.39	6.38%	0	$0.00	NA	0	
		Unavailable	7	$1,729,146.70	93.62%	0	$0.00	NA	0	
Total			**8**	**$1,846,998.09**	**100%**	**0**	**$0.00**		**0**	
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$808,607.38	26.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$299,741.70	9.95%	0	$0.00	NA	0	
		Unavailable	10	$1,905,405.75	63.22%	0	$0.00	NA	0	
Total			**15**	**$3,013,754.83**	**100%**	**0**	**$0.00**		**0**	
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$812,292.92	25.04%	0	$0.00	NA	0	
		Unavailable	14	$2,432,190.36	74.96%	0	$0.00	NA	0	
Total			**19**	**$3,244,483.28**	**100%**	**0**	**$0.00**		**0**	

31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$9,674,264.08	100%	0	$0.00	NA	0	
Total			**33**	**$9,674,264.08**	**100%**	**0**	**$0.00**		**0**	
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$641,138.51	16.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$228,009.94	5.97%	0	$0.00	NA	0	
		Unavailable	51	$2,952,161.42	77.25%	0	$0.00	NA	0	
Total			**68**	**$3,821,309.87**	**100%**	**0**	**$0.00**		**0**	
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$120,216.76	9.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$15,250.13	1.23%	0	$0.00	NA	0	
		Unavailable	23	$1,100,043.00	89.04%	0	$0.00	NA	0	
Total			**27**	**$1,235,509.89**	**100%**	**0**	**$0.00**		**0**	
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$447,124.13	13.3%	0	$0.00	NA	0	
		Unavailable	33	$2,914,829.62	86.7%	0	$0.00	NA	0	
Total			**38**	**$3,361,953.75**	**100%**	**0**	**$0.00**		**0**	
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,977,959.76	61.96%	0	$0.00	NA	0	
		Unavailable	15	$2,442,416.20	38.04%	0	$0.00	NA	0	
Total			**37**	**$6,420,375.96**	**100%**	**0**	**$0.00**		**0**	
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,744,779.21	43.76%	0	$0.00	NA	0	
		Unavailable	65	$11,238,760.75	56.24%	0	$0.00	NA	0	
Total			**110**	**$19,983,539.96**	**100%**	**0**	**$0.00**		**0**	
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$16,097,068.03	80.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$3,986,622.78	19.85%	0	$0.00	NA	0	
Total			**98**	**$20,083,690.81**	**100%**	**0**	**$0.00**		**0**	

31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,515,597.64	75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,505,120.16	25%	0	$0.00	NA	0	
Total			**44**	**$10,020,717.80**	**100%**	**0**	**$0.00**		**0**	
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,304,443.65	53.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$4,637,831.30	46.65%	0	$0.00	NA	0	
Total			**46**	**$9,942,274.95**	**100%**	**0**	**$0.00**		**0**	
31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,195,438.30	60.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$5,912,335.50	39.13%	0	$0.00	NA	0	
Total			**68**	**$15,107,773.80**	**100%**	**0**	**$0.00**		**0**	
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,200,259.02	62.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$3,785,724.66	37.91%	0	$0.00	NA	0	
Total			**44**	**$9,985,983.68**	**100%**	**0**	**$0.00**		**0**	
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,806,124.45	53.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$731,304.24	4.99%	0	$0.00	NA	0	
		Unavailable	29	$6,115,140.06	41.74%	0	$0.00	NA	0	
Total			**78**	**$14,652,568.75**	**100%**	**0**	**$0.00**		**0**	
31408HJ30		INDYMAC BANK, FSB	2	$203,328.16	5.38%	0	$0.00	NA	0	
		Unavailable	34	$3,577,823.17	94.62%	0	$0.00	NA	0	
Total			**36**	**$3,781,151.33**	**100%**	**0**	**$0.00**		**0**	
31408HJ48		Unavailable	51	$3,576,911.79	100%	0	$0.00	NA	0	
Total			**51**	**$3,576,911.79**	**100%**	**0**	**$0.00**		**0**	
31408HJ55		Unavailable	29	$1,927,218.31	100%	0	$0.00	NA	0	
Total			**29**	**$1,927,218.31**	**100%**	**0**	**$0.00**		**0**	
31408HKB0		INDYMAC BANK, FSB	3	$646,542.34	1.47%	0	$0.00	NA	0	

		Unavailable	195	$43,254,230.43	98.53%	0	$0.00	NA	0	
Total			**198**	**$43,900,772.77**	**100%**	**0**	**$0.00**		**0**	
31408HKC8		INDYMAC BANK, FSB	22	$5,850,806.91	6.11%	0	$0.00	NA	0	
		Unavailable	396	$89,834,725.64	93.89%	0	$0.00	NA	0	
Total			**418**	**$95,685,532.55**	**100%**	**0**	**$0.00**		**0**	
31408HKD6		INDYMAC BANK, FSB	12	$2,668,582.92	1.91%	0	$0.00	NA	0	
		Unavailable	636	$136,857,707.32	98.09%	0	$0.00	NA	0	
Total			**648**	**$139,526,290.24**	**100%**	**0**	**$0.00**		**0**	
31408HKE4		INDYMAC BANK, FSB	2	$371,619.12	1.36%	0	$0.00	NA	0	
		Unavailable	146	$26,983,294.90	98.64%	0	$0.00	NA	0	
Total			**148**	**$27,354,914.02**	**100%**	**0**	**$0.00**		**0**	
31408HKF1		Unavailable	42	$8,911,747.33	100%	0	$0.00	NA	0	
Total			**42**	**$8,911,747.33**	**100%**	**0**	**$0.00**		**0**	
31408HKG9		Unavailable	59	$11,365,100.38	100%	0	$0.00	NA	0	
Total			**59**	**$11,365,100.38**	**100%**	**0**	**$0.00**		**0**	
31408HKH7		Unavailable	31	$5,497,259.59	100%	0	$0.00	NA	0	
Total			**31**	**$5,497,259.59**	**100%**	**0**	**$0.00**		**0**	
31408HKJ3		Unavailable	13	$2,214,471.35	100%	0	$0.00	NA	0	
Total			**13**	**$2,214,471.35**	**100%**	**0**	**$0.00**		**0**	
31408HKK0		Unavailable	90	$15,465,070.83	100%	0	$0.00	NA	0	
Total			**90**	**$15,465,070.83**	**100%**	**0**	**$0.00**		**0**	
31408HKL8		Unavailable	102	$15,588,322.56	100%	0	$0.00	NA	0	
Total			**102**	**$15,588,322.56**	**100%**	**0**	**$0.00**		**0**	
31408HKM6		Unavailable	82	$11,587,110.95	100%	0	$0.00	NA	0	
Total			**82**	**$11,587,110.95**	**100%**	**0**	**$0.00**		**0**	
31408HKN4		Unavailable	48	$6,085,488.43	100%	0	$0.00	NA	0	
Total			**48**	**$6,085,488.43**	**100%**	**0**	**$0.00**		**0**	
31408HMX0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$82,044.77	100%	0	$0.00	NA	0	
Total			**1**	**$82,044.77**	**100%**	**0**	**$0.00**		**0**	
31408HMY8		SUBURBAN MORTGAGE COMPANY	2	$182,048.04	100%	0	$0.00	NA	0	

		OF NEW MEXICO								
Total			**2**	**$182,048.04**	**100%**	**0**	**$0.00**		**0**	
31408HPG4		HOMEBANC MORTGAGE CORPORATION	53	$11,084,800.00	100%	0	$0.00	NA	0	
Total			**53**	**$11,084,800.00**	**100%**	**0**	**$0.00**		**0**	
31408HSV8		CHASE HOME FINANCE	3	$269,068.16	100%	0	$0.00	NA	0	
Total			**3**	**$269,068.16**	**100%**	**0**	**$0.00**		**0**	
31408HSX4		CHASE HOME FINANCE	22	$3,790,887.50	100%	0	$0.00	NA	0	
Total			**22**	**$3,790,887.50**	**100%**	**0**	**$0.00**		**0**	
31408HSY2		CHASE HOME FINANCE	16	$3,005,374.75	100%	0	$0.00	NA	0	
Total			**16**	**$3,005,374.75**	**100%**	**0**	**$0.00**		**0**	
31408HUE3		CHASE HOME FINANCE	30	$6,993,249.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,993,249.00**	**100%**	**0**	**$0.00**		**0**	
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	$1,333,694.48	100%	0	$0.00	NA	0	
Total			**5**	**$1,333,694.48**	**100%**	**0**	**$0.00**		**0**	
31408HWJ0		Unavailable	15	$3,277,164.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,277,164.00**	**100%**	**0**	**$0.00**		**0**	
31408HWK7		Unavailable	35	$5,667,136.00	100%	0	$0.00	NA	0	
Total			**35**	**$5,667,136.00**	**100%**	**0**	**$0.00**		**0**	
31408HWL5		Unavailable	10	$1,534,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,534,950.00**	**100%**	**0**	**$0.00**		**0**	
31408HWM3		Unavailable	12	$2,426,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,426,200.00**	**100%**	**0**	**$0.00**		**0**	
31408HWN1		Unavailable	27	$4,959,993.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,959,993.00**	**100%**	**0**	**$0.00**		**0**	
31408HWP6		Unavailable	15	$2,359,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,359,350.00**	**100%**	**0**	**$0.00**		**0**	

31408HWQ4		Unavailable	5	$1,064,350.00	100%	0	$0.00	NA	0
Total			**5**	**$1,064,350.00**	**100%**	**0**	**$0.00**		**0**
31408HWS0		Unavailable	13	$2,170,250.00	100%	0	$0.00	NA	0
Total			**13**	**$2,170,250.00**	**100%**	**0**	**$0.00**		**0**
31408HWU5		Unavailable	8	$1,516,700.00	100%	0	$0.00	NA	0
Total			**8**	**$1,516,700.00**	**100%**	**0**	**$0.00**		**0**
31408HWW1		OPTEUM FINANCIAL SERVICES, LLC	7	$1,096,750.00	100%	0	$0.00	NA	0
Total			**7**	**$1,096,750.00**	**100%**	**0**	**$0.00**		**0**
31408HXP5		THE HUNTINGTON NATIONAL BANK	14	$1,254,825.67	47.4%	0	$0.00	NA	0
		Unavailable	12	$1,392,705.97	52.6%	0	$0.00	NA	0
Total			**26**	**$2,647,531.64**	**100%**	**0**	**$0.00**		**0**
31408HXR1		THE HUNTINGTON NATIONAL BANK	26	$6,005,034.73	67.94%	0	$0.00	NA	0
		Unavailable	13	$2,833,962.59	32.06%	0	$0.00	NA	0
Total			**39**	**$8,838,997.32**	**100%**	**0**	**$0.00**		**0**
31408HXS9		THE HUNTINGTON NATIONAL BANK	7	$946,457.78	67.98%	0	$0.00	NA	0
		Unavailable	3	$445,852.66	32.02%	0	$0.00	NA	0
Total			**10**	**$1,392,310.44**	**100%**	**0**	**$0.00**		**0**
31408HXT7		THE HUNTINGTON NATIONAL BANK	66	$16,186,415.64	80.17%	0	$0.00	NA	0
		Unavailable	16	$4,004,585.70	19.83%	0	$0.00	NA	0
Total			**82**	**$20,191,001.34**	**100%**	**0**	**$0.00**		**0**
31408HXU4		THE HUNTINGTON NATIONAL BANK	11	$962,730.48	48.61%	0	$0.00	NA	0
		Unavailable	12	$1,017,812.22	51.39%	0	$0.00	NA	0
Total			**23**	**$1,980,542.70**	**100%**	**0**	**$0.00**		**0**
31408HXV2		THE HUNTINGTON NATIONAL BANK	29	$2,812,588.19	90.59%	0	$0.00	NA	0
		Unavailable	3	$292,112.62	9.41%	0	$0.00	NA	0
Total			**32**	**$3,104,700.81**	**100%**	**0**	**$0.00**		**0**
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	$886,675.35	88.18%	0	$0.00	NA	0
		Unavailable	2	$118,903.84	11.82%	0	$0.00	NA	0

Total			**17**	**$1,005,579.19**	**100%**	**0**	**$0.00**		**0**	
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	$2,911,171.35	95.11%	0	$0.00	NA	0	
		Unavailable	2	$149,721.83	4.89%	0	$0.00	NA	0	
Total			**50**	**$3,060,893.18**	**100%**	**0**	**$0.00**		**0**	
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	$7,166,627.64	92.91%	0	$0.00	NA	0	
		Unavailable	4	$546,760.59	7.09%	0	$0.00	NA	0	
Total			**59**	**$7,713,388.23**	**100%**	**0**	**$0.00**		**0**	
31408HZ24		USAA FEDERAL SAVINGS BANK	15	$2,317,253.21	100%	0	$0.00	NA	0	
Total			**15**	**$2,317,253.21**	**100%**	**0**	**$0.00**		**0**	
31408HZN8		USAA FEDERAL SAVINGS BANK	5	$1,045,912.07	100%	0	$0.00	NA	0	
Total			**5**	**$1,045,912.07**	**100%**	**0**	**$0.00**		**0**	
31408HZP3		USAA FEDERAL SAVINGS BANK	28	$3,827,849.43	100%	0	$0.00	NA	0	
Total			**28**	**$3,827,849.43**	**100%**	**0**	**$0.00**		**0**	
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	$4,762,561.58	100%	0	$0.00	NA	0	
Total			**33**	**$4,762,561.58**	**100%**	**0**	**$0.00**		**0**	
31408HZR9		USAA FEDERAL SAVINGS BANK	49	$5,575,107.69	100%	0	$0.00	NA	0	
Total			**49**	**$5,575,107.69**	**100%**	**0**	**$0.00**		**0**	
31408HZS7		USAA FEDERAL SAVINGS BANK	7	$1,336,483.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,336,483.16**	**100%**	**0**	**$0.00**		**0**	
31408HZU2		USAA FEDERAL SAVINGS BANK	59	$10,328,514.60	100%	0	$0.00	NA	0	
Total			**59**	**$10,328,514.60**	**100%**	**0**	**$0.00**		**0**	
31408HZV0		USAA FEDERAL SAVINGS BANK	109	$19,961,764.40	100%	0	$0.00	NA	0	
Total			**109**	**$19,961,764.40**	**100%**	**0**	**$0.00**		**0**	
31408HZW8		USAA FEDERAL SAVINGS BANK	255	$44,496,826.11	100%	0	$0.00	NA	0	
Total			**255**	**$44,496,826.11**	**100%**	**0**	**$0.00**		**0**	

31408HZX6		USAA FEDERAL SAVINGS BANK	44	$6,517,674.79	100%	0	$0.00	NA	0	
Total			**44**	**$6,517,674.79**	**100%**	**0**	**$0.00**		**0**	
31408HZY4		USAA FEDERAL SAVINGS BANK	167	$27,987,752.12	100%	0	$0.00	NA	0	
Total			**167**	**$27,987,752.12**	**100%**	**0**	**$0.00**		**0**	
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	$7,805,478.89	100%	0	$0.00	NA	0	
Total			**54**	**$7,805,478.89**	**100%**	**0**	**$0.00**		**0**	
31408JA35		BANK OF AMERICA NA	41	$7,765,853.45	42.96%	0	$0.00	NA	0	
		Unavailable	50	$10,312,155.34	57.04%	0	$0.00	NA	0	
Total			**91**	**$18,078,008.79**	**100%**	**0**	**$0.00**		**0**	
31408JA43		BANK OF AMERICA NA	17	$3,339,484.45	30.38%	0	$0.00	NA	0	
		Unavailable	33	$7,651,125.00	69.62%	0	$0.00	NA	0	
Total			**50**	**$10,990,609.45**	**100%**	**0**	**$0.00**		**0**	
31408JA76		BANK OF AMERICA NA	271	$56,454,490.33	86.17%	0	$0.00	NA	0	
		Unavailable	34	$9,061,497.56	13.83%	0	$0.00	NA	0	
Total			**305**	**$65,515,987.89**	**100%**	**0**	**$0.00**		**0**	
31408JA84		BANK OF AMERICA NA	215	$44,785,690.86	88.6%	0	$0.00	NA	0	
		Unavailable	28	$5,762,305.47	11.4%	0	$0.00	NA	0	
Total			**243**	**$50,547,996.33**	**100%**	**0**	**$0.00**		**0**	
31408JAG6		Unavailable	10	$1,816,603.39	100%	0	$0.00	NA	0	
Total			**10**	**$1,816,603.39**	**100%**	**0**	**$0.00**		**0**	
31408JAH4		BANK OF AMERICA NA	1	$140,000.00	2.9%	0	$0.00	NA	0	
		Unavailable	25	$4,693,395.81	97.1%	0	$0.00	NA	0	
Total			**26**	**$4,833,395.81**	**100%**	**0**	**$0.00**		**0**	
31408JAJ0		BANK OF AMERICA NA	11	$1,568,972.00	12.77%	0	$0.00	NA	0	
		Unavailable	66	$10,716,306.02	87.23%	0	$0.00	NA	0	
Total			**77**	**$12,285,278.02**	**100%**	**0**	**$0.00**		**0**	
31408JAL5		BANK OF AMERICA NA	3	$625,052.87	13.64%	0	$0.00	NA	0	
		Unavailable	36	$3,957,127.35	86.36%	0	$0.00	NA	0	
Total			**39**	**$4,582,180.22**	**100%**	**0**	**$0.00**		**0**	
31408JAR2		BANK OF AMERICA NA	2	$338,870.12	8.07%	0	$0.00	NA	0	
		Unavailable	31	$3,858,542.54	91.93%	0	$0.00	NA	0	

Total			**33**	**$4,197,412.66**	**100%**	**0**	**$0.00**		**0**	
31408JB26		SUNTRUST MORTGAGE INC.	33	$7,457,720.99	54.41%	0	$0.00	NA	0	
		Unavailable	31	$6,248,267.48	45.59%	0	$0.00	NA	0	
Total			**64**	**$13,705,988.47**	**100%**	**0**	**$0.00**		**0**	
31408JB34		SUNTRUST MORTGAGE INC.	49	$11,270,263.34	44.64%	0	$0.00	NA	0	
		Unavailable	58	$13,976,301.03	55.36%	0	$0.00	NA	0	
Total			**107**	**$25,246,564.37**	**100%**	**0**	**$0.00**		**0**	
31408JB42		SUNTRUST MORTGAGE INC.	61	$15,370,515.20	40.98%	0	$0.00	NA	0	
		Unavailable	88	$22,136,079.65	59.02%	0	$0.00	NA	0	
Total			**149**	**$37,506,594.85**	**100%**	**0**	**$0.00**		**0**	
31408JB59		SUNTRUST MORTGAGE INC.	28	$6,566,496.96	36.29%	0	$0.00	NA	0	
		Unavailable	51	$11,528,300.78	63.71%	0	$0.00	NA	0	
Total			**79**	**$18,094,797.74**	**100%**	**0**	**$0.00**		**0**	
31408JB67		SUNTRUST MORTGAGE INC.	40	$4,709,769.60	57.42%	0	$0.00	NA	0	
		Unavailable	30	$3,492,105.15	42.58%	0	$0.00	NA	0	
Total			**70**	**$8,201,874.75**	**100%**	**0**	**$0.00**		**0**	
31408JB75		SUNTRUST MORTGAGE INC.	46	$6,358,184.54	47.53%	0	$0.00	NA	0	
		Unavailable	51	$7,018,941.08	52.47%	0	$0.00	NA	0	
Total			**97**	**$13,377,125.62**	**100%**	**0**	**$0.00**		**0**	
31408JB83		SUNTRUST MORTGAGE INC.	11	$2,723,837.61	23.98%	0	$0.00	NA	0	
		Unavailable	36	$8,632,798.08	76.02%	0	$0.00	NA	0	
Total			**47**	**$11,356,635.69**	**100%**	**0**	**$0.00**		**0**	
31408JB91		SUNTRUST MORTGAGE INC.	32	$4,439,955.58	43.01%	0	$0.00	NA	0	
		Unavailable	43	$5,883,286.20	56.99%	0	$0.00	NA	0	
Total			**75**	**$10,323,241.78**	**100%**	**0**	**$0.00**		**0**	
31408JBB6		BANK OF AMERICA NA	103	$20,629,632.84	83.14%	0	$0.00	NA	0	
		Unavailable	15	$4,182,195.65	16.86%	0	$0.00	NA	0	
Total			**118**	**$24,811,828.49**	**100%**	**0**	**$0.00**		**0**	

31408JBC4		BANK OF AMERICA NA	111	$21,836,378.30	80.11%	0	$0.00	NA	0	
		Unavailable	19	$5,422,286.58	19.89%	0	$0.00	NA	0	
Total			**130**	**$27,258,664.88**	**100%**	**0**	**$0.00**		**0**	
31408JBQ3		SUNTRUST MORTGAGE INC.	34	$8,308,319.64	69.12%	0	$0.00	NA	0	
		Unavailable	16	$3,711,779.48	30.88%	0	$0.00	NA	0	
Total			**50**	**$12,020,099.12**	**100%**	**0**	**$0.00**		**0**	
31408JBR1		SUNTRUST MORTGAGE INC.	34	$8,547,598.89	53.15%	0	$0.00	NA	0	
		Unavailable	31	$7,533,096.43	46.85%	0	$0.00	NA	0	
Total			**65**	**$16,080,695.32**	**100%**	**0**	**$0.00**		**0**	
31408JBS9		SUNTRUST MORTGAGE INC.	59	$3,280,423.85	51.08%	0	$0.00	NA	0	
		Unavailable	56	$3,142,189.27	48.92%	0	$0.00	NA	0	
Total			**115**	**$6,422,613.12**	**100%**	**0**	**$0.00**		**0**	
31408JBT7		SUNTRUST MORTGAGE INC.	55	$4,278,142.38	54.8%	0	$0.00	NA	0	
		Unavailable	45	$3,529,338.98	45.2%	0	$0.00	NA	0	
Total			**100**	**$7,807,481.36**	**100%**	**0**	**$0.00**		**0**	
31408JBU4		SUNTRUST MORTGAGE INC.	26	$2,513,326.10	23.94%	0	$0.00	NA	0	
		Unavailable	80	$7,983,069.83	76.06%	0	$0.00	NA	0	
Total			**106**	**$10,496,395.93**	**100%**	**0**	**$0.00**		**0**	
31408JBV2		SUNTRUST MORTGAGE INC.	42	$4,951,264.78	35.98%	0	$0.00	NA	0	
		Unavailable	74	$8,809,973.27	64.02%	0	$0.00	NA	0	
Total			**116**	**$13,761,238.05**	**100%**	**0**	**$0.00**		**0**	
31408JBW0		SUNTRUST MORTGAGE INC.	32	$4,407,586.03	27.58%	0	$0.00	NA	0	
		Unavailable	83	$11,570,925.33	72.42%	0	$0.00	NA	0	
Total			**115**	**$15,978,511.36**	**100%**	**0**	**$0.00**		**0**	
31408JBX8		SUNTRUST MORTGAGE INC.	33	$6,683,476.60	28.7%	0	$0.00	NA	0	
		Unavailable	87	$16,602,927.45	71.3%	0	$0.00	NA	0	
Total			**120**	**$23,286,404.05**	**100%**	**0**	**$0.00**		**0**	
31408JBY6		SUNTRUST MORTGAGE INC.	23	$5,523,461.98	18.94%	0	$0.00	NA	0	

		Unavailable	98	$23,637,926.96	81.06%	0	$0.00	NA	0
Total			**121**	**$29,161,388.94**	**100%**	**0**	**$0.00**		**0**
31408JBZ3		SUNTRUST MORTGAGE INC.	28	$6,278,553.19	21.08%	0	$0.00	NA	0
		Unavailable	94	$23,500,543.50	78.92%	0	$0.00	NA	0
Total			**122**	**$29,779,096.69**	**100%**	**0**	**$0.00**		**0**
31408JC25		SUNTRUST MORTGAGE INC.	26	$6,858,705.99	64.35%	0	$0.00	NA	0
		Unavailable	15	$3,799,360.95	35.65%	0	$0.00	NA	0
Total			**41**	**$10,658,066.94**	**100%**	**0**	**$0.00**		**0**
31408JC33		SUNTRUST MORTGAGE INC.	32	$3,822,433.18	38.66%	0	$0.00	NA	0
		Unavailable	51	$6,064,227.11	61.34%	0	$0.00	NA	0
Total			**83**	**$9,886,660.29**	**100%**	**0**	**$0.00**		**0**
31408JC41		SUNTRUST MORTGAGE INC.	32	$7,432,946.20	26.12%	0	$0.00	NA	0
		Unavailable	86	$21,028,346.68	73.88%	0	$0.00	NA	0
Total			**118**	**$28,461,292.88**	**100%**	**0**	**$0.00**		**0**
31408JC58		SUNTRUST MORTGAGE INC.	17	$3,761,937.82	13.6%	0	$0.00	NA	0
		Unavailable	96	$23,890,850.34	86.4%	0	$0.00	NA	0
Total			**113**	**$27,652,788.16**	**100%**	**0**	**$0.00**		**0**
31408JC66		SUNTRUST MORTGAGE INC.	32	$1,775,554.86	34.28%	0	$0.00	NA	0
		Unavailable	57	$3,403,511.10	65.72%	0	$0.00	NA	0
Total			**89**	**$5,179,065.96**	**100%**	**0**	**$0.00**		**0**
31408JC74		SUNTRUST MORTGAGE INC.	23	$1,590,747.55	30.85%	0	$0.00	NA	0
		Unavailable	51	$3,566,427.51	69.15%	0	$0.00	NA	0
Total			**74**	**$5,157,175.06**	**100%**	**0**	**$0.00**		**0**
31408JC82		SUNTRUST MORTGAGE INC.	18	$1,820,110.96	31.97%	0	$0.00	NA	0
		Unavailable	38	$3,872,424.55	68.03%	0	$0.00	NA	0
Total			**56**	**$5,692,535.51**	**100%**	**0**	**$0.00**		**0**
31408JC90		SUNTRUST MORTGAGE INC.	16	$1,850,638.21	29.83%	0	$0.00	NA	0
		Unavailable	37	$4,354,092.99	70.17%	0	$0.00	NA	0

Total			**53**	**$6,204,731.20**	**100%**	**0**	**$0.00**		**0**	
31408JCA7		SUNTRUST MORTGAGE INC.	60	$3,923,071.25	33.46%	0	$0.00	NA	0	
		Unavailable	115	$7,800,005.72	66.54%	0	$0.00	NA	0	
Total			**175**	**$11,723,076.97**	**100%**	**0**	**$0.00**		**0**	
31408JCB5		SUNTRUST MORTGAGE INC.	36	$3,504,730.98	36.42%	0	$0.00	NA	0	
		Unavailable	62	$6,117,347.41	63.58%	0	$0.00	NA	0	
Total			**98**	**$9,622,078.39**	**100%**	**0**	**$0.00**		**0**	
31408JCC3		SUNTRUST MORTGAGE INC.	35	$3,406,719.35	32.51%	0	$0.00	NA	0	
		Unavailable	72	$7,072,932.20	67.49%	0	$0.00	NA	0	
Total			**107**	**$10,479,651.55**	**100%**	**0**	**$0.00**		**0**	
31408JCD1		SUNTRUST MORTGAGE INC.	51	$6,033,647.02	38.8%	0	$0.00	NA	0	
		Unavailable	81	$9,517,507.54	61.2%	0	$0.00	NA	0	
Total			**132**	**$15,551,154.56**	**100%**	**0**	**$0.00**		**0**	
31408JCE9		SUNTRUST MORTGAGE INC.	61	$8,430,935.84	35.81%	0	$0.00	NA	0	
		Unavailable	109	$15,109,894.16	64.19%	0	$0.00	NA	0	
Total			**170**	**$23,540,830.00**	**100%**	**0**	**$0.00**		**0**	
31408JCF6		SUNTRUST MORTGAGE INC.	48	$3,216,397.59	47.12%	0	$0.00	NA	0	
		Unavailable	54	$3,610,125.25	52.88%	0	$0.00	NA	0	
Total			**102**	**$6,826,522.84**	**100%**	**0**	**$0.00**		**0**	
31408JCG4		SUNTRUST MORTGAGE INC.	50	$4,828,810.43	43.01%	0	$0.00	NA	0	
		Unavailable	65	$6,397,495.01	56.99%	0	$0.00	NA	0	
Total			**115**	**$11,226,305.44**	**100%**	**0**	**$0.00**		**0**	
31408JCH2		SUNTRUST MORTGAGE INC.	16	$2,159,540.50	20.85%	0	$0.00	NA	0	
		Unavailable	60	$8,199,815.64	79.15%	0	$0.00	NA	0	
Total			**76**	**$10,359,356.14**	**100%**	**0**	**$0.00**		**0**	
31408JCJ8		SUNTRUST MORTGAGE INC.	27	$5,933,923.30	54.63%	0	$0.00	NA	0	
		Unavailable	21	$4,928,808.08	45.37%	0	$0.00	NA	0	
Total			**48**	**$10,862,731.38**	**100%**	**0**	**$0.00**		**0**	

31408JCK5		SUNTRUST MORTGAGE INC.	54	$12,387,847.95	46.63%	0	$0.00	NA	0	
		Unavailable	60	$14,176,731.43	53.37%	0	$0.00	NA	0	
Total			**114**	**$26,564,579.38**	**100%**	**0**	**$0.00**		**0**	
31408JCL3		SUNTRUST MORTGAGE INC.	37	$2,476,804.99	32.1%	0	$0.00	NA	0	
		Unavailable	80	$5,239,569.59	67.9%	0	$0.00	NA	0	
Total			**117**	**$7,716,374.58**	**100%**	**0**	**$0.00**		**0**	
31408JCM1		SUNTRUST MORTGAGE INC.	19	$3,337,763.11	14.55%	0	$0.00	NA	0	
		Unavailable	120	$19,596,552.09	85.45%	0	$0.00	NA	0	
Total			**139**	**$22,934,315.20**	**100%**	**0**	**$0.00**		**0**	
31408JCN9		SUNTRUST MORTGAGE INC.	12	$2,869,544.46	9.54%	0	$0.00	NA	0	
		Unavailable	126	$27,208,177.35	90.46%	0	$0.00	NA	0	
Total			**138**	**$30,077,721.81**	**100%**	**0**	**$0.00**		**0**	
31408JCP4		SUNTRUST MORTGAGE INC.	25	$5,623,212.55	17.37%	0	$0.00	NA	0	
		Unavailable	109	$26,746,309.48	82.63%	0	$0.00	NA	0	
Total			**134**	**$32,369,522.03**	**100%**	**0**	**$0.00**		**0**	
31408JCQ2		SUNTRUST MORTGAGE INC.	27	$6,714,645.38	20.2%	0	$0.00	NA	0	
		Unavailable	109	$26,527,519.15	79.8%	0	$0.00	NA	0	
Total			**136**	**$33,242,164.53**	**100%**	**0**	**$0.00**		**0**	
31408JCR0		SUNTRUST MORTGAGE INC.	36	$8,192,689.94	27.5%	0	$0.00	NA	0	
		Unavailable	90	$21,600,671.30	72.5%	0	$0.00	NA	0	
Total			**126**	**$29,793,361.24**	**100%**	**0**	**$0.00**		**0**	
31408JCS8		SUNTRUST MORTGAGE INC.	20	$5,132,905.02	25.35%	0	$0.00	NA	0	
		Unavailable	59	$15,117,197.96	74.65%	0	$0.00	NA	0	
Total			**79**	**$20,250,102.98**	**100%**	**0**	**$0.00**		**0**	
31408JCT6		SUNTRUST MORTGAGE INC.	20	$3,251,887.59	15.94%	0	$0.00	NA	0	
		Unavailable	93	$17,154,348.05	84.06%	0	$0.00	NA	0	
Total			**113**	**$20,406,235.64**	**100%**	**0**	**$0.00**		**0**	

31408JCU3		SUNTRUST MORTGAGE INC.	25	$3,515,215.85	19.32%	0	$0.00	NA	0	
		Unavailable	90	$14,682,995.03	80.68%	0	$0.00	NA	0	
Total			**115**	**$18,198,210.88**	**100%**	**0**	**$0.00**		**0**	
31408JCV1		SUNTRUST MORTGAGE INC.	13	$3,148,970.05	10.95%	0	$0.00	NA	0	
		Unavailable	99	$25,620,095.41	89.05%	0	$0.00	NA	0	
Total			**112**	**$28,769,065.46**	**100%**	**0**	**$0.00**		**0**	
31408JCW9		SUNTRUST MORTGAGE INC.	18	$3,183,215.82	44.16%	0	$0.00	NA	0	
		Unavailable	22	$4,024,408.82	55.84%	0	$0.00	NA	0	
Total			**40**	**$7,207,624.64**	**100%**	**0**	**$0.00**		**0**	
31408JCX7		SUNTRUST MORTGAGE INC.	44	$4,312,285.72	39.41%	0	$0.00	NA	0	
		Unavailable	68	$6,630,443.42	60.59%	0	$0.00	NA	0	
Total			**112**	**$10,942,729.14**	**100%**	**0**	**$0.00**		**0**	
31408JCY5		SUNTRUST MORTGAGE INC.	39	$5,327,565.00	36.23%	0	$0.00	NA	0	
		Unavailable	69	$9,376,365.76	63.77%	0	$0.00	NA	0	
Total			**108**	**$14,703,930.76**	**100%**	**0**	**$0.00**		**0**	
31408JCZ2		SUNTRUST MORTGAGE INC.	16	$2,174,823.03	35.88%	0	$0.00	NA	0	
		Unavailable	28	$3,886,787.05	64.12%	0	$0.00	NA	0	
Total			**44**	**$6,061,610.08**	**100%**	**0**	**$0.00**		**0**	
31408JD24		WELLS FARGO BANK, N.A.	16	$4,618,691.15	82.28%	0	$0.00	NA	0	
		Unavailable	4	$994,934.41	17.72%	0	$0.00	NA	0	
Total			**20**	**$5,613,625.56**	**100%**	**0**	**$0.00**		**0**	
31408JD32		WELLS FARGO BANK, N.A.	544	$168,885,008.60	53.91%	0	$0.00	NA	0	
		Unavailable	452	$144,360,216.29	46.09%	0	$0.00	NA	0	
Total			**996**	**$313,245,224.89**	**100%**	**0**	**$0.00**		**0**	
31408JD40		WELLS FARGO BANK, N.A.	946	$276,473,760.67	59.78%	0	$0.00	NA	0	
		Unavailable	619	$186,026,738.51	40.22%	0	$0.00	NA	0	
Total			**1,565**	**$462,500,499.18**	**100%**	**0**	**$0.00**		**0**	
31408JD57		WELLS FARGO BANK,	401	$106,591,916.69	78.03%	0	$0.00	NA	0	

		N.A.								
		Unavailable	108	$30,012,387.73	21.97%	0	$0.00	NA	0	
Total			**509**	**$136,604,304.42**	**100%**	**0**	**$0.00**		**0**	
31408JD65		WELLS FARGO BANK, N.A.	153	$39,655,687.82	71.41%	0	$0.00	NA	0	
		Unavailable	56	$15,875,568.29	28.59%	0	$0.00	NA	0	
Total			**209**	**$55,531,256.11**	**100%**	**0**	**$0.00**		**0**	
31408JDV0		Unavailable	1,017	$295,863,864.81	100%	0	$0.00	NA	0	
Total			**1,017**	**$295,863,864.81**	**100%**	**0**	**$0.00**		**0**	
31408JDW8		Unavailable	2,522	$688,111,213.13	100%	0	$0.00	NA	0	
Total			**2,522**	**$688,111,213.13**	**100%**	**0**	**$0.00**		**0**	
31408JDX6		Unavailable	26	$4,503,865.24	100%	0	$0.00	NA	0	
Total			**26**	**$4,503,865.24**	**100%**	**0**	**$0.00**		**0**	
31408JDY4		Unavailable	14	$2,668,144.84	100%	0	$0.00	NA	0	
Total			**14**	**$2,668,144.84**	**100%**	**0**	**$0.00**		**0**	
31408JDZ1		WELLS FARGO BANK, N.A.	7	$1,926,431.77	61.76%	0	$0.00	NA	0	
		Unavailable	7	$1,192,633.67	38.24%	0	$0.00	NA	0	
Total			**14**	**$3,119,065.44**	**100%**	**0**	**$0.00**		**0**	
31408JF22		WASHINGTON MUTUAL BANK	22	$3,095,930.93	65.43%	0	$0.00	NA	0	
		Unavailable	11	$1,635,465.60	34.57%	0	$0.00	NA	0	
Total			**33**	**$4,731,396.53**	**100%**	**0**	**$0.00**		**0**	
31408JF30		WASHINGTON MUTUAL BANK	3	$348,928.83	22.31%	0	$0.00	NA	0	
		Unavailable	8	$1,214,772.87	77.69%	0	$0.00	NA	0	
Total			**11**	**$1,563,701.70**	**100%**	**0**	**$0.00**		**0**	
31408JF48		WASHINGTON MUTUAL BANK	1	$90,000.00	5.44%	0	$0.00	NA	0	
		Unavailable	7	$1,563,169.47	94.56%	0	$0.00	NA	0	
Total			**8**	**$1,653,169.47**	**100%**	**0**	**$0.00**		**0**	
31408JF55		WASHINGTON MUTUAL BANK	4	$834,411.23	11.01%	0	$0.00	NA	0	
		Unavailable	33	$6,746,291.99	88.99%	0	$0.00	NA	0	
Total			**37**	**$7,580,703.22**	**100%**	**0**	**$0.00**		**0**	

31408JF63		WASHINGTON MUTUAL BANK	65	$12,412,542.44	19.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$535,874.17	0.85%	0	$0.00	NA	0	
		Unavailable	215	$50,269,047.79	79.52%	0	$0.00	NA	0	
Total			**282**	**$63,217,464.40**	**100%**	**0**	**$0.00**		**0**	
31408JF71		WASHINGTON MUTUAL BANK	18	$2,623,605.51	34.48%	0	$0.00	NA	0	
		Unavailable	25	$4,985,657.89	65.52%	0	$0.00	NA	0	
Total			**43**	**$7,609,263.40**	**100%**	**0**	**$0.00**		**0**	
31408JF89		WASHINGTON MUTUAL BANK	2	$405,145.95	18.44%	0	$0.00	NA	0	
		Unavailable	24	$1,791,527.90	81.56%	0	$0.00	NA	0	
Total			**26**	**$2,196,673.85**	**100%**	**0**	**$0.00**		**0**	
31408JG21		Unavailable	32	$4,978,315.61	100%	0	$0.00	NA	0	
Total			**32**	**$4,978,315.61**	**100%**	**0**	**$0.00**		**0**	
31408JG39		Unavailable	35	$6,161,400.40	100%	0	$0.00	NA	0	
Total			**35**	**$6,161,400.40**	**100%**	**0**	**$0.00**		**0**	
31408JG96		WASHINGTON MUTUAL BANK	30	$6,615,551.58	100%	0	$0.00	NA	0	
Total			**30**	**$6,615,551.58**	**100%**	**0**	**$0.00**		**0**	
31408JGA3		WASHINGTON MUTUAL BANK	5	$831,401.02	30.25%	0	$0.00	NA	0	
		Unavailable	12	$1,916,702.46	69.75%	0	$0.00	NA	0	
Total			**17**	**$2,748,103.48**	**100%**	**0**	**$0.00**		**0**	
31408JGB1		WASHINGTON MUTUAL BANK	12	$3,228,062.68	13.48%	0	$0.00	NA	0	
		Unavailable	65	$20,714,599.06	86.52%	0	$0.00	NA	0	
Total			**77**	**$23,942,661.74**	**100%**	**0**	**$0.00**		**0**	
31408JGC9		WASHINGTON MUTUAL BANK	2	$269,473.81	23.48%	0	$0.00	NA	0	
		Unavailable	6	$878,439.33	76.52%	0	$0.00	NA	0	
Total			**8**	**$1,147,913.14**	**100%**	**0**	**$0.00**		**0**	
31408JGD7		WASHINGTON MUTUAL BANK	1	$269,000.00	9.55%	0	$0.00	NA	0	
		Unavailable	15	$2,547,378.55	90.45%	0	$0.00	NA	0	

Total			**16**	**$2,816,378.55**	**100%**	**0**	**$0.00**		**0**	
31408JGE5		WASHINGTON MUTUAL BANK	6	$2,036,059.98	61.85%	0	$0.00	NA	0	
		Unavailable	4	$1,255,698.77	38.15%	0	$0.00	NA	0	
Total			**10**	**$3,291,758.75**	**100%**	**0**	**$0.00**		**0**	
31408JGF2		Unavailable	9	$2,019,494.72	100%	0	$0.00	NA	0	
Total			**9**	**$2,019,494.72**	**100%**	**0**	**$0.00**		**0**	
31408JGG0		WASHINGTON MUTUAL BANK	4	$799,190.84	23.55%	0	$0.00	NA	0	
		Unavailable	11	$2,594,234.16	76.45%	0	$0.00	NA	0	
Total			**15**	**$3,393,425.00**	**100%**	**0**	**$0.00**		**0**	
31408JGH8		WASHINGTON MUTUAL BANK	7	$970,827.85	14.96%	0	$0.00	NA	0	
		Unavailable	40	$5,517,807.45	85.04%	0	$0.00	NA	0	
Total			**47**	**$6,488,635.30**	**100%**	**0**	**$0.00**		**0**	
31408JGJ4		WASHINGTON MUTUAL BANK	2	$235,874.71	13.27%	0	$0.00	NA	0	
		Unavailable	13	$1,541,551.11	86.73%	0	$0.00	NA	0	
Total			**15**	**$1,777,425.82**	**100%**	**0**	**$0.00**		**0**	
31408JGP0		WASHINGTON MUTUAL BANK	2	$139,377.46	9.61%	0	$0.00	NA	0	
		Unavailable	18	$1,310,913.41	90.39%	0	$0.00	NA	0	
Total			**20**	**$1,450,290.87**	**100%**	**0**	**$0.00**		**0**	
31408JGQ8		WASHINGTON MUTUAL BANK	7	$717,000.95	23.98%	0	$0.00	NA	0	
		Unavailable	23	$2,273,505.63	76.02%	0	$0.00	NA	0	
Total			**30**	**$2,990,506.58**	**100%**	**0**	**$0.00**		**0**	
31408JGR6		WASHINGTON MUTUAL BANK	1	$101,500.00	7.83%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$377,799.32	29.16%	0	$0.00	NA	0	
		Unavailable	8	$816,171.96	63.01%	0	$0.00	NA	0	
Total			**13**	**$1,295,471.28**	**100%**	**0**	**$0.00**		**0**	
31408JGS4		WASHINGTON MUTUAL BANK	1	$77,204.72	5.25%	0	$0.00	NA	0	
		Unavailable	26	$1,392,012.22	94.75%	0	$0.00	NA	0	

Total			**27**	**$1,469,216.94**	**100%**	**0**	**$0.00**		**0**	
31408JGU9		Unavailable	54	$8,163,028.72	100%	0	$0.00	NA	0	
Total			**54**	**$8,163,028.72**	**100%**	**0**	**$0.00**		**0**	
31408JGV7		Unavailable	42	$5,767,172.00	100%	0	$0.00	NA	0	
Total			**42**	**$5,767,172.00**	**100%**	**0**	**$0.00**		**0**	
31408JGW5		Unavailable	25	$2,658,991.46	100%	0	$0.00	NA	0	
Total			**25**	**$2,658,991.46**	**100%**	**0**	**$0.00**		**0**	
31408JGX3		Unavailable	26	$3,780,115.33	100%	0	$0.00	NA	0	
Total			**26**	**$3,780,115.33**	**100%**	**0**	**$0.00**		**0**	
31408JGZ8		Unavailable	86	$13,337,387.79	100%	0	$0.00	NA	0	
Total			**86**	**$13,337,387.79**	**100%**	**0**	**$0.00**		**0**	
31408JHA2		WASHINGTON MUTUAL BANK	41	$11,242,778.05	100%	0	$0.00	NA	0	
Total			**41**	**$11,242,778.05**	**100%**	**0**	**$0.00**		**0**	
31408JHB0		WASHINGTON MUTUAL BANK	25	$4,811,087.11	65.06%	0	$0.00	NA	0	
		Unavailable	10	$2,583,192.93	34.94%	0	$0.00	NA	0	
Total			**35**	**$7,394,280.04**	**100%**	**0**	**$0.00**		**0**	
31408JHC8		WASHINGTON MUTUAL BANK	19	$2,635,509.87	52.64%	0	$0.00	NA	0	
		Unavailable	15	$2,371,298.39	47.36%	0	$0.00	NA	0	
Total			**34**	**$5,006,808.26**	**100%**	**0**	**$0.00**		**0**	
31408JHD6		WASHINGTON MUTUAL BANK	13	$2,926,146.85	5.38%	0	$0.00	NA	0	
		Unavailable	212	$51,419,703.60	94.62%	0	$0.00	NA	0	
Total			**225**	**$54,345,850.45**	**100%**	**0**	**$0.00**		**0**	
31408JHE4		WASHINGTON MUTUAL BANK	178	$46,782,359.85	35.95%	0	$0.00	NA	0	
		Unavailable	317	$83,367,084.20	64.05%	0	$0.00	NA	0	
Total			**495**	**$130,149,444.05**	**100%**	**0**	**$0.00**		**0**	
31408JHF1		WASHINGTON MUTUAL BANK	50	$13,835,577.54	11.07%	0	$0.00	NA	0	
		Unavailable	412	$111,149,616.08	88.93%	0	$0.00	NA	0	
Total			**462**	**$124,985,193.62**	**100%**	**0**	**$0.00**		**0**	

31408JHG9		WASHINGTON MUTUAL BANK	83	$22,182,694.67	30.89%	0	$0.00	NA	0	
		Unavailable	200	$49,619,392.96	69.11%	0	$0.00	NA	0	
Total			**283**	**$71,802,087.63**	**100%**	**0**	**$0.00**		**0**	
31408JHH7		Unavailable	11	$2,703,914.79	100%	0	$0.00	NA	0	
Total			**11**	**$2,703,914.79**	**100%**	**0**	**$0.00**		**0**	
31408JHJ3		WASHINGTON MUTUAL BANK	1	$74,943.93	3.75%	0	$0.00	NA	0	
		Unavailable	14	$1,924,165.12	96.25%	0	$0.00	NA	0	
Total			**15**	**$1,999,109.05**	**100%**	**0**	**$0.00**		**0**	
31408JHK0		WASHINGTON MUTUAL BANK	5	$1,008,568.35	13.98%	0	$0.00	NA	0	
		Unavailable	26	$6,203,357.55	86.02%	0	$0.00	NA	0	
Total			**31**	**$7,211,925.90**	**100%**	**0**	**$0.00**		**0**	
31408JHL8		WASHINGTON MUTUAL BANK	17	$3,886,183.34	8.86%	0	$0.00	NA	0	
		Unavailable	161	$39,958,395.34	91.14%	0	$0.00	NA	0	
Total			**178**	**$43,844,578.68**	**100%**	**0**	**$0.00**		**0**	
31408JHM6		WASHINGTON MUTUAL BANK	25	$6,817,768.37	11.9%	0	$0.00	NA	0	
		Unavailable	190	$50,463,409.43	88.1%	0	$0.00	NA	0	
Total			**215**	**$57,281,177.80**	**100%**	**0**	**$0.00**		**0**	
31408JHN4		WASHINGTON MUTUAL BANK	99	$26,441,984.36	34.43%	0	$0.00	NA	0	
		Unavailable	198	$50,365,740.84	65.57%	0	$0.00	NA	0	
Total			**297**	**$76,807,725.20**	**100%**	**0**	**$0.00**		**0**	
31408JHP9		WASHINGTON MUTUAL BANK	12	$2,773,934.50	10.99%	0	$0.00	NA	0	
		Unavailable	87	$22,462,328.50	89.01%	0	$0.00	NA	0	
Total			**99**	**$25,236,263.00**	**100%**	**0**	**$0.00**		**0**	
31408JHQ7		WASHINGTON MUTUAL BANK	39	$9,185,027.00	18.79%	0	$0.00	NA	0	
		Unavailable	161	$39,688,756.82	81.21%	0	$0.00	NA	0	
Total			**200**	**$48,873,783.82**	**100%**	**0**	**$0.00**		**0**	
31408JHR5		WASHINGTON MUTUAL BANK	11	$2,279,316.00	24.62%	0	$0.00	NA	0	
		Unavailable	29	$6,979,415.87	75.38%	0	$0.00	NA	0	

Total			**40**	**$9,258,731.87**	**100%**	**0**	**$0.00**		**0**	
31408JMU2		CHASE HOME FINANCE, LLC	14	$2,643,815.45	62.87%	0	$0.00	NA	0	
		Unavailable	8	$1,561,202.36	37.13%	0	$0.00	NA	0	
Total			**22**	**$4,205,017.81**	**100%**	**0**	**$0.00**		**0**	
31408JMV0		CHASE HOME FINANCE, LLC	52	$10,797,327.91	65.05%	0	$0.00	NA	0	
		Unavailable	27	$5,801,918.80	34.95%	0	$0.00	NA	0	
Total			**79**	**$16,599,246.71**	**100%**	**0**	**$0.00**		**0**	
31408JMX6		CHASE HOME FINANCE, LLC	11	$2,747,919.30	75.35%	0	$0.00	NA	0	
		Unavailable	3	$899,156.21	24.65%	0	$0.00	NA	0	
Total			**14**	**$3,647,075.51**	**100%**	**0**	**$0.00**		**0**	
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	$12,089,726.65	100%	0	$0.00	NA	0	
Total			**82**	**$12,089,726.65**	**100%**	**0**	**$0.00**		**0**	
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	$15,144,127.82	100%	0	$0.00	NA	0	
Total			**104**	**$15,144,127.82**	**100%**	**0**	**$0.00**		**0**	
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	$4,030,135.48	100%	0	$0.00	NA	0	
Total			**39**	**$4,030,135.48**	**100%**	**0**	**$0.00**		**0**	
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	$5,045,623.56	100%	0	$0.00	NA	0	
Total			**43**	**$5,045,623.56**	**100%**	**0**	**$0.00**		**0**	
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	$5,043,322.87	100%	0	$0.00	NA	0	
Total			**62**	**$5,043,322.87**	**100%**	**0**	**$0.00**		**0**	
31408JS28		CITIMORTGAGE, INC.	37	$9,284,327.33	18.98%	0	$0.00	NA	0	
		Unavailable	134	$39,624,133.23	81.02%	0	$0.00	NA	0	
Total			**171**	**$48,908,460.56**	**100%**	**0**	**$0.00**		**0**	
31408JS36		CITIMORTGAGE, INC.	4	$1,069,000.00	6.88%	0	$0.00	NA	0	
		Unavailable	57	$14,476,554.85	93.12%	0	$0.00	NA	0	
Total			**61**	**$15,545,554.85**	**100%**	**0**	**$0.00**		**0**	
31408JS44		CITIMORTGAGE, INC.	32	$5,894,797.62	14.12%	0	$0.00	NA	0	

		Unavailable	175	$35,865,680.73	85.88%	0	$0.00	NA	0
Total			**207**	**$41,760,478.35**	**100%**	**0**	**$0.00**		**0**
31408JS51		CITIMORTGAGE, INC.	13	$3,590,125.51	30.81%	0	$0.00	NA	0
		Unavailable	33	$8,064,070.89	69.19%	0	$0.00	NA	0
Total			**46**	**$11,654,196.40**	**100%**	**0**	**$0.00**		**0**
31408JS77		CITIMORTGAGE, INC.	41	$9,484,422.78	31.13%	0	$0.00	NA	0
		Unavailable	86	$20,984,871.77	68.87%	0	$0.00	NA	0
Total			**127**	**$30,469,294.55**	**100%**	**0**	**$0.00**		**0**
31408JS93		CITIMORTGAGE, INC.	24	$5,718,615.96	10.56%	0	$0.00	NA	0
		Unavailable	191	$48,450,396.47	89.44%	0	$0.00	NA	0
Total			**215**	**$54,169,012.43**	**100%**	**0**	**$0.00**		**0**
31408JSY8		CITIMORTGAGE, INC.	4	$564,987.68	11.93%	0	$0.00	NA	0
		Unavailable	18	$4,170,185.87	88.07%	0	$0.00	NA	0
Total			**22**	**$4,735,173.55**	**100%**	**0**	**$0.00**		**0**
31408JTA9		CITIMORTGAGE, INC.	6	$590,160.96	6.1%	0	$0.00	NA	0
		Unavailable	36	$9,079,033.19	93.9%	0	$0.00	NA	0
Total			**42**	**$9,669,194.15**	**100%**	**0**	**$0.00**		**0**
31408JTB7		CITIMORTGAGE, INC.	18	$4,052,380.00	22.94%	0	$0.00	NA	0
		Unavailable	56	$13,610,363.95	77.06%	0	$0.00	NA	0
Total			**74**	**$17,662,743.95**	**100%**	**0**	**$0.00**		**0**
31408JTC5		CITIMORTGAGE, INC.	11	$3,117,849.26	9.6%	0	$0.00	NA	0
		Unavailable	108	$29,368,475.74	90.4%	0	$0.00	NA	0
Total			**119**	**$32,486,325.00**	**100%**	**0**	**$0.00**		**0**
31408JTE1		CITIMORTGAGE, INC.	2	$416,611.40	6.16%	0	$0.00	NA	0
		Unavailable	31	$6,349,667.68	93.84%	0	$0.00	NA	0
Total			**33**	**$6,766,279.08**	**100%**	**0**	**$0.00**		**0**
31408JTH4		CITIMORTGAGE, INC.	16	$3,319,251.00	22.93%	0	$0.00	NA	0
		Unavailable	44	$11,156,604.08	77.07%	0	$0.00	NA	0
Total			**60**	**$14,475,855.08**	**100%**	**0**	**$0.00**		**0**
31408JTJ0		Unavailable	16	$3,562,532.38	100%	0	$0.00	NA	0
Total			**16**	**$3,562,532.38**	**100%**	**0**	**$0.00**		**0**
31408JTK7		CITIMORTGAGE, INC.	13	$2,688,074.84	11.13%	0	$0.00	NA	0
		Unavailable	91	$21,457,567.02	88.87%	0	$0.00	NA	0
Total			**104**	**$24,145,641.86**	**100%**	**0**	**$0.00**		**0**

31408JTL5		CITIMORTGAGE, INC.	8	$1,767,600.00	16.19%	0	$0.00	NA	0	
		Unavailable	38	$9,152,743.52	83.81%	0	$0.00	NA	0	
Total			**46**	**$10,920,343.52**	**100%**	**0**	**$0.00**		**0**	
31408JTM3		CITIMORTGAGE, INC.	44	$9,291,091.91	14.92%	0	$0.00	NA	0	
		Unavailable	215	$53,001,206.69	85.08%	0	$0.00	NA	0	
Total			**259**	**$62,292,298.60**	**100%**	**0**	**$0.00**		**0**	
31408JTN1		CITIMORTGAGE, INC.	24	$6,846,943.00	26.95%	0	$0.00	NA	0	
		Unavailable	73	$18,555,465.13	73.05%	0	$0.00	NA	0	
Total			**97**	**$25,402,408.13**	**100%**	**0**	**$0.00**		**0**	
31408W4M1		NAVY FEDERAL CREDIT UNION	21	$3,596,479.98	100%	0	$0.00	NA	0	
Total			**21**	**$3,596,479.98**	**100%**	**0**	**$0.00**		**0**	
31408W4N9		NAVY FEDERAL CREDIT UNION	45	$10,026,244.31	100%	0	$0.00	NA	0	
Total			**45**	**$10,026,244.31**	**100%**	**0**	**$0.00**		**0**	
31408W4P4		NAVY FEDERAL CREDIT UNION	47	$8,074,096.30	100%	0	$0.00	NA	0	
Total			**47**	**$8,074,096.30**	**100%**	**0**	**$0.00**		**0**	
31408W4Q2		NAVY FEDERAL CREDIT UNION	10	$2,067,536.24	100%	0	$0.00	NA	0	
Total			**10**	**$2,067,536.24**	**100%**	**0**	**$0.00**		**0**	
31408W4R0		NAVY FEDERAL CREDIT UNION	48	$10,059,138.44	100%	0	$0.00	NA	0	
Total			**48**	**$10,059,138.44**	**100%**	**0**	**$0.00**		**0**	
31408W4S8		NAVY FEDERAL CREDIT UNION	47	$10,026,604.99	100%	0	$0.00	NA	0	
Total			**47**	**$10,026,604.99**	**100%**	**0**	**$0.00**		**0**	
31408W4T6		NAVY FEDERAL CREDIT UNION	40	$10,000,078.76	100%	0	$0.00	NA	0	
Total			**40**	**$10,000,078.76**	**100%**	**0**	**$0.00**		**0**	
31408XP38		REGIONS BANK	69	$4,362,394.57	98.38%	0	$0.00	NA	0	
		Unavailable	1	$71,872.61	1.62%	0	$0.00	NA	0	
Total			**70**	**$4,434,267.18**	**100%**	**0**	**$0.00**		**0**	
31408XP46		REGIONS BANK	60	$3,557,834.79	88.21%	0	$0.00	NA	0	

		Unavailable	7	$475,409.67	11.79%	0	$0.00	NA	0	
Total			**67**	**$4,033,244.46**	**100%**	**0**	**$0.00**		**0**	
31408XP53		REGIONS BANK	21	$2,064,813.85	91.42%	0	$0.00	NA	0	
		Unavailable	2	$193,806.85	8.58%	0	$0.00	NA	0	
Total			**23**	**$2,258,620.70**	**100%**	**0**	**$0.00**		**0**	
31408XP95		REGIONS BANK	50	$4,858,024.89	100%	0	$0.00	NA	0	
Total			**50**	**$4,858,024.89**	**100%**	**0**	**$0.00**		**0**	
31408XQA1		REGIONS BANK	52	$11,682,963.38	87.57%	0	$0.00	NA	0	
		Unavailable	8	$1,657,581.29	12.43%	0	$0.00	NA	0	
Total			**60**	**$13,340,544.67**	**100%**	**0**	**$0.00**		**0**	
31408XQB9		REGIONS BANK	66	$8,615,274.29	89.06%	0	$0.00	NA	0	
		Unavailable	8	$1,058,644.04	10.94%	0	$0.00	NA	0	
Total			**74**	**$9,673,918.33**	**100%**	**0**	**$0.00**		**0**	
31408XQC7		REGIONS BANK	33	$3,185,300.89	83.14%	0	$0.00	NA	0	
		Unavailable	7	$645,729.16	16.86%	0	$0.00	NA	0	
Total			**40**	**$3,831,030.05**	**100%**	**0**	**$0.00**		**0**	
31408XQE3		REGIONS BANK	25	$3,298,929.29	75.92%	0	$0.00	NA	0	
		Unavailable	8	$1,046,246.65	24.08%	0	$0.00	NA	0	
Total			**33**	**$4,345,175.94**	**100%**	**0**	**$0.00**		**0**	
31408XQF0		REGIONS BANK	72	$16,773,359.23	97.08%	0	$0.00	NA	0	
		Unavailable	2	$504,422.35	2.92%	0	$0.00	NA	0	
Total			**74**	**$17,277,781.58**	**100%**	**0**	**$0.00**		**0**	
31408XQG8		REGIONS BANK	32	$4,237,957.42	91.24%	0	$0.00	NA	0	
		Unavailable	3	$406,820.48	8.76%	0	$0.00	NA	0	
Total			**35**	**$4,644,777.90**	**100%**	**0**	**$0.00**		**0**	
31408XQJ2		REGIONS BANK	69	$4,349,999.52	88.58%	0	$0.00	NA	0	
		Unavailable	8	$561,036.18	11.42%	0	$0.00	NA	0	
Total			**77**	**$4,911,035.70**	**100%**	**0**	**$0.00**		**0**	
31408XQK9		REGIONS BANK	56	$12,364,119.78	92.99%	0	$0.00	NA	0	
		Unavailable	4	$931,384.06	7.01%	0	$0.00	NA	0	
Total			**60**	**$13,295,503.84**	**100%**	**0**	**$0.00**		**0**	
31408XQL7		REGIONS BANK	42	$8,730,518.93	86.55%	0	$0.00	NA	0	
		Unavailable	8	$1,356,995.69	13.45%	0	$0.00	NA	0	
Total			**50**	**$10,087,514.62**	**100%**	**0**	**$0.00**		**0**	

31408XQM5		REGIONS BANK	77	$10,058,866.91	87.28%	0	$0.00	NA	0	
		Unavailable	12	$1,465,373.31	12.72%	0	$0.00	NA	0	
Total			**89**	**$11,524,240.22**	**100%**	**0**	**$0.00**		**0**	
31408XQN3		REGIONS BANK	40	$4,032,686.53	92.96%	0	$0.00	NA	0	
		Unavailable	3	$305,247.53	7.04%	0	$0.00	NA	0	
Total			**43**	**$4,337,934.06**	**100%**	**0**	**$0.00**		**0**	
31408XQS2		REGIONS BANK	30	$6,421,083.38	62.33%	0	$0.00	NA	0	
		Unavailable	19	$3,880,745.93	37.67%	0	$0.00	NA	0	
Total			**49**	**$10,301,829.31**	**100%**	**0**	**$0.00**		**0**	
31409A2C2		COUNTRYWIDE HOME LOANS, INC.	1	$46,903.93	15.26%	0	$0.00	NA	0	
		Unavailable	3	$260,363.01	84.74%	0	$0.00	NA	0	
Total			**4**	**$307,266.94**	**100%**	**0**	**$0.00**		**0**	
31409A2D0		COUNTRYWIDE HOME LOANS, INC.	1	$71,123.53	21.96%	0	$0.00	NA	0	
		Unavailable	2	$252,803.16	78.04%	0	$0.00	NA	0	
Total			**3**	**$323,926.69**	**100%**	**0**	**$0.00**		**0**	
31409A2E8		COUNTRYWIDE HOME LOANS, INC.	1	$155,713.62	15.58%	0	$0.00	NA	0	
		Unavailable	6	$843,909.35	84.42%	0	$0.00	NA	0	
Total			**7**	**$999,622.97**	**100%**	**0**	**$0.00**		**0**	
31409A2H1		Unavailable	2	$157,721.62	100%	0	$0.00	NA	0	
Total			**2**	**$157,721.62**	**100%**	**0**	**$0.00**		**0**	
31409A2P3		Unavailable	6	$530,705.41	100%	0	$0.00	NA	0	
Total			**6**	**$530,705.41**	**100%**	**0**	**$0.00**		**0**	
31409A2Q1		Unavailable	2	$139,045.30	100%	0	$0.00	NA	0	
Total			**2**	**$139,045.30**	**100%**	**0**	**$0.00**		**0**	
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	$5,485,058.27	34.86%	0	$0.00	NA	0	
		Unavailable	76	$10,247,917.36	65.14%	0	$0.00	NA	0	
Total			**121**	**$15,732,975.63**	**100%**	**0**	**$0.00**		**0**	
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	$10,287,247.00	38.14%	0	$0.00	NA	0	
		Unavailable	73	$16,685,492.46	61.86%	0	$0.00	NA	0	
Total			**123**	**$26,972,739.46**	**100%**	**0**	**$0.00**		**0**	

31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	$3,983,956.27	49.02%	0	$0.00	NA	0	
		Unavailable	60	$4,142,644.68	50.98%	0	$0.00	NA	0	
Total			**119**	**$8,126,600.95**	**100%**	**0**	**$0.00**		**0**	
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	$5,735,343.00	32.25%	0	$0.00	NA	0	
		Unavailable	50	$12,047,694.94	67.75%	0	$0.00	NA	0	
Total			**88**	**$17,783,037.94**	**100%**	**0**	**$0.00**		**0**	
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	$13,534,282.38	26.82%	0	$0.00	NA	0	
		Unavailable	158	$36,937,390.28	73.18%	0	$0.00	NA	0	
Total			**217**	**$50,471,672.66**	**100%**	**0**	**$0.00**		**0**	
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	$1,056,720.00	58.48%	0	$0.00	NA	0	
		Unavailable	8	$750,282.83	41.52%	0	$0.00	NA	0	
Total			**19**	**$1,807,002.83**	**100%**	**0**	**$0.00**		**0**	
31409A3J6		COUNTRYWIDE HOME LOANS, INC.	20	$2,009,161.00	25.96%	0	$0.00	NA	0	
		Unavailable	58	$5,729,509.45	74.04%	0	$0.00	NA	0	
Total			**78**	**$7,738,670.45**	**100%**	**0**	**$0.00**		**0**	
31409A3K3		COUNTRYWIDE HOME LOANS, INC.	16	$2,026,651.80	17.76%	0	$0.00	NA	0	
		Unavailable	61	$9,383,196.53	82.24%	0	$0.00	NA	0	
Total			**77**	**$11,409,848.33**	**100%**	**0**	**$0.00**		**0**	
31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	$4,005,534.25	29.54%	0	$0.00	NA	0	
		Unavailable	82	$9,556,112.89	70.46%	0	$0.00	NA	0	
Total			**114**	**$13,561,647.14**	**100%**	**0**	**$0.00**		**0**	
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	$3,433,001.00	20.13%	0	$0.00	NA	0	
		Unavailable	88	$13,619,663.02	79.87%	0	$0.00	NA	0	
Total			**113**	**$17,052,664.02**	**100%**	**0**	**$0.00**		**0**	
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	$1,103,694.00	8.99%	0	$0.00	NA	0	
		Unavailable	73	$11,177,881.46	91.01%	0	$0.00	NA	0	
Total			**83**	**$12,281,575.46**	**100%**	**0**	**$0.00**		**0**	

31409A3R8		COUNTRYWIDE HOME LOANS, INC.	15	$2,604,070.21	20.17%	0	$0.00	NA	0	
		Unavailable	44	$10,309,602.29	79.83%	0	$0.00	NA	0	
Total			**59**	**$12,913,672.50**	**100%**	**0**	**$0.00**		**0**	
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	$10,636,045.01	38.14%	0	$0.00	NA	0	
		Unavailable	69	$17,254,008.50	61.86%	0	$0.00	NA	0	
Total			**116**	**$27,890,053.51**	**100%**	**0**	**$0.00**		**0**	
31409A3T4		COUNTRYWIDE HOME LOANS, INC.	122	$25,653,627.62	23.85%	0	$0.00	NA	0	
		Unavailable	380	$81,899,079.16	76.15%	0	$0.00	NA	0	
Total			**502**	**$107,552,706.78**	**100%**	**0**	**$0.00**		**0**	
31409A3Y3		COUNTRYWIDE HOME LOANS, INC.	21	$5,513,925.00	18.37%	0	$0.00	NA	0	
		Unavailable	83	$24,507,216.00	81.63%	0	$0.00	NA	0	
Total			**104**	**$30,021,141.00**	**100%**	**0**	**$0.00**		**0**	
31409A3Z0		COUNTRYWIDE HOME LOANS, INC.	38	$7,430,542.62	65.58%	0	$0.00	NA	0	
		Unavailable	17	$3,900,480.99	34.42%	0	$0.00	NA	0	
Total			**55**	**$11,331,023.61**	**100%**	**0**	**$0.00**		**0**	
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	$3,386,316.00	19.97%	0	$0.00	NA	0	
		Unavailable	74	$13,571,573.23	80.03%	0	$0.00	NA	0	
Total			**95**	**$16,957,889.23**	**100%**	**0**	**$0.00**		**0**	
31409A4B2		COUNTRYWIDE HOME LOANS, INC.	68	$14,482,042.79	92.18%	0	$0.00	NA	0	
		Unavailable	6	$1,228,700.00	7.82%	0	$0.00	NA	0	
Total			**74**	**$15,710,742.79**	**100%**	**0**	**$0.00**		**0**	
31409A4F3		COUNTRYWIDE HOME LOANS, INC.	80	$7,833,022.08	35.41%	0	$0.00	NA	0	
		Unavailable	145	$14,289,303.40	64.59%	0	$0.00	NA	0	
Total			**225**	**$22,122,325.48**	**100%**	**0**	**$0.00**		**0**	
31409A4G1		COUNTRYWIDE HOME LOANS, INC.	41	$5,364,579.47	31.2%	0	$0.00	NA	0	
		Unavailable	92	$11,827,562.42	68.8%	0	$0.00	NA	0	
Total			**133**	**$17,192,141.89**	**100%**	**0**	**$0.00**		**0**	
31409A4H9		COUNTRYWIDE HOME	30	$2,906,722.80	23.73%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	93	$9,343,605.87	76.27%	0	$0.00	NA	0	
Total			**123**	**$12,250,328.67**	**100%**	**0**	**$0.00**		**0**	
31409A4K2		COUNTRYWIDE HOME LOANS, INC.	81	$5,267,813.67	33.52%	0	$0.00	NA	0	
		Unavailable	156	$10,446,999.37	66.48%	0	$0.00	NA	0	
Total			**237**	**$15,714,813.04**	**100%**	**0**	**$0.00**		**0**	
31409A4L0		COUNTRYWIDE HOME LOANS, INC.	16	$3,498,331.00	24.17%	0	$0.00	NA	0	
		Unavailable	60	$10,976,831.73	75.83%	0	$0.00	NA	0	
Total			**76**	**$14,475,162.73**	**100%**	**0**	**$0.00**		**0**	
31409A4M8		COUNTRYWIDE HOME LOANS, INC.	34	$7,133,490.84	27.41%	0	$0.00	NA	0	
		Unavailable	84	$18,890,972.87	72.59%	0	$0.00	NA	0	
Total			**118**	**$26,024,463.71**	**100%**	**0**	**$0.00**		**0**	
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	$6,651,236.00	25.36%	0	$0.00	NA	0	
		Unavailable	83	$19,577,039.50	74.64%	0	$0.00	NA	0	
Total			**115**	**$26,228,275.50**	**100%**	**0**	**$0.00**		**0**	
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	$22,460,845.00	22.4%	0	$0.00	NA	0	
		Unavailable	339	$77,823,547.99	77.6%	0	$0.00	NA	0	
Total			**432**	**$100,284,392.99**	**100%**	**0**	**$0.00**		**0**	
31409A4Q9		COUNTRYWIDE HOME LOANS, INC.	17	$2,594,981.00	25.72%	0	$0.00	NA	0	
		Unavailable	47	$7,495,596.14	74.28%	0	$0.00	NA	0	
Total			**64**	**$10,090,577.14**	**100%**	**0**	**$0.00**		**0**	
31409A4X4		COUNTRYWIDE HOME LOANS, INC.	29	$5,065,562.00	27.36%	0	$0.00	NA	0	
		Unavailable	88	$13,447,979.43	72.64%	0	$0.00	NA	0	
Total			**117**	**$18,513,541.43**	**100%**	**0**	**$0.00**		**0**	
31409A4Z9		COUNTRYWIDE HOME LOANS, INC.	18	$2,516,717.00	36.27%	0	$0.00	NA	0	
		Unavailable	18	$4,422,975.38	63.73%	0	$0.00	NA	0	
Total			**36**	**$6,939,692.38**	**100%**	**0**	**$0.00**		**0**	
31409A5A3		COUNTRYWIDE HOME LOANS, INC.	57	$12,007,536.38	89.77%	0	$0.00	NA	0	

		Unavailable	6	$1,367,792.15	10.23%	0	$0.00	NA	0	
Total			**63**	**$13,375,328.53**	**100%**	**0**	**$0.00**		**0**	
31409A5B1		COUNTRYWIDE HOME LOANS, INC.	48	$8,983,528.18	59.54%	0	$0.00	NA	0	
		Unavailable	30	$6,104,967.13	40.46%	0	$0.00	NA	0	
Total			**78**	**$15,088,495.31**	**100%**	**0**	**$0.00**		**0**	
31409A5C9		Unavailable	62	$13,745,892.08	100%	0	$0.00	NA	0	
Total			**62**	**$13,745,892.08**	**100%**	**0**	**$0.00**		**0**	
31409A5D7		COUNTRYWIDE HOME LOANS, INC.	86	$20,115,895.12	71.68%	0	$0.00	NA	0	
		Unavailable	29	$7,947,417.00	28.32%	0	$0.00	NA	0	
Total			**115**	**$28,063,312.12**	**100%**	**0**	**$0.00**		**0**	
31409A5E5		COUNTRYWIDE HOME LOANS, INC.	109	$31,375,967.87	78.43%	0	$0.00	NA	0	
		Unavailable	28	$8,631,053.87	21.57%	0	$0.00	NA	0	
Total			**137**	**$40,007,021.74**	**100%**	**0**	**$0.00**		**0**	
31409A5F2		COUNTRYWIDE HOME LOANS, INC.	76	$16,765,430.25	93.35%	0	$0.00	NA	0	
		Unavailable	5	$1,193,500.00	6.65%	0	$0.00	NA	0	
Total			**81**	**$17,958,930.25**	**100%**	**0**	**$0.00**		**0**	
31409A5G0		COUNTRYWIDE HOME LOANS, INC.	40	$9,364,666.00	61.6%	0	$0.00	NA	0	
		Unavailable	22	$5,837,354.00	38.4%	0	$0.00	NA	0	
Total			**62**	**$15,202,020.00**	**100%**	**0**	**$0.00**		**0**	
31409A5H8		COUNTRYWIDE HOME LOANS, INC.	216	$45,657,818.56	45.65%	0	$0.00	NA	0	
		Unavailable	217	$54,362,060.00	54.35%	0	$0.00	NA	0	
Total			**433**	**$100,019,878.56**	**100%**	**0**	**$0.00**		**0**	
31409A5J4		COUNTRYWIDE HOME LOANS, INC.	64	$14,031,270.65	56.1%	0	$0.00	NA	0	
		Unavailable	41	$10,979,648.10	43.9%	0	$0.00	NA	0	
Total			**105**	**$25,010,918.75**	**100%**	**0**	**$0.00**		**0**	
31409A5K1		COUNTRYWIDE HOME LOANS, INC.	48	$11,641,810.00	37.3%	0	$0.00	NA	0	
		Unavailable	66	$19,573,122.96	62.7%	0	$0.00	NA	0	
Total			**114**	**$31,214,932.96**	**100%**	**0**	**$0.00**		**0**	

31409A5L9		COUNTRYWIDE HOME LOANS, INC.	66	$12,987,689.83	90.68%	0	$0.00	NA	0	
		Unavailable	5	$1,334,081.37	9.32%	0	$0.00	NA	0	
Total			**71**	**$14,321,771.20**	**100%**	**0**	**$0.00**		**0**	
31409A5M7		COUNTRYWIDE HOME LOANS, INC.	65	$12,372,784.21	82.35%	0	$0.00	NA	0	
		Unavailable	10	$2,652,625.63	17.65%	0	$0.00	NA	0	
Total			**75**	**$15,025,409.84**	**100%**	**0**	**$0.00**		**0**	
31409A5N5		COUNTRYWIDE HOME LOANS, INC.	42	$7,128,180.99	53.59%	0	$0.00	NA	0	
		Unavailable	31	$6,173,130.59	46.41%	0	$0.00	NA	0	
Total			**73**	**$13,301,311.58**	**100%**	**0**	**$0.00**		**0**	
31409A5P0		COUNTRYWIDE HOME LOANS, INC.	82	$10,769,429.26	28.82%	0	$0.00	NA	0	
		Unavailable	204	$26,597,074.13	71.18%	0	$0.00	NA	0	
Total			**286**	**$37,366,503.39**	**100%**	**0**	**$0.00**		**0**	
31409A5Q8		COUNTRYWIDE HOME LOANS, INC.	54	$3,649,179.71	50.11%	0	$0.00	NA	0	
		Unavailable	55	$3,632,852.40	49.89%	0	$0.00	NA	0	
Total			**109**	**$7,282,032.11**	**100%**	**0**	**$0.00**		**0**	
31409A5R6		COUNTRYWIDE HOME LOANS, INC.	32	$3,189,117.00	27.31%	0	$0.00	NA	0	
		Unavailable	86	$8,487,373.95	72.69%	0	$0.00	NA	0	
Total			**118**	**$11,676,490.95**	**100%**	**0**	**$0.00**		**0**	
31409A5S4		COUNTRYWIDE HOME LOANS, INC.	20	$4,788,874.72	35.35%	0	$0.00	NA	0	
		Unavailable	38	$8,759,285.09	64.65%	0	$0.00	NA	0	
Total			**58**	**$13,548,159.81**	**100%**	**0**	**$0.00**		**0**	
31409A5T2		COUNTRYWIDE HOME LOANS, INC.	5	$1,310,220.00	10.42%	0	$0.00	NA	0	
		Unavailable	49	$11,263,194.83	89.58%	0	$0.00	NA	0	
Total			**54**	**$12,573,414.83**	**100%**	**0**	**$0.00**		**0**	
31409A5U9		COUNTRYWIDE HOME LOANS, INC.	105	$22,823,835.59	23.89%	0	$0.00	NA	0	
		Unavailable	327	$72,732,216.34	76.11%	0	$0.00	NA	0	
Total			**432**	**$95,556,051.93**	**100%**	**0**	**$0.00**		**0**	
31409A5V7		COUNTRYWIDE HOME	17	$2,018,370.00	15.24%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	59	$11,224,260.31	84.76%	0	$0.00	NA	0	
Total			**76**	**$13,242,630.31**	**100%**	**0**	**$0.00**		**0**	
31409A5Z8		COUNTRYWIDE HOME LOANS, INC.	61	$5,229,689.01	35.95%	0	$0.00	NA	0	
		Unavailable	77	$9,316,869.46	64.05%	0	$0.00	NA	0	
Total			**138**	**$14,546,558.47**	**100%**	**0**	**$0.00**		**0**	
31409A6B0		COUNTRYWIDE HOME LOANS, INC.	39	$5,560,372.00	33.74%	0	$0.00	NA	0	
		Unavailable	65	$10,919,963.73	66.26%	0	$0.00	NA	0	
Total			**104**	**$16,480,335.73**	**100%**	**0**	**$0.00**		**0**	
31409A6H7		Unavailable	5	$406,749.30	100%	0	$0.00	NA	0	
Total			**5**	**$406,749.30**	**100%**	**0**	**$0.00**		**0**	
31409A6K0		COUNTRYWIDE HOME LOANS, INC.	13	$1,215,900.80	20.84%	0	$0.00	NA	0	
		Unavailable	49	$4,617,271.94	79.16%	0	$0.00	NA	0	
Total			**62**	**$5,833,172.74**	**100%**	**0**	**$0.00**		**0**	
31409A6L8		COUNTRYWIDE HOME LOANS, INC.	2	$189,188.13	10.77%	0	$0.00	NA	0	
		Unavailable	17	$1,567,018.25	89.23%	0	$0.00	NA	0	
Total			**19**	**$1,756,206.38**	**100%**	**0**	**$0.00**		**0**	
31409A6M6		COUNTRYWIDE HOME LOANS, INC.	3	$200,200.40	7.42%	0	$0.00	NA	0	
		Unavailable	34	$2,497,987.56	92.58%	0	$0.00	NA	0	
Total			**37**	**$2,698,187.96**	**100%**	**0**	**$0.00**		**0**	
31409A6P9		COUNTRYWIDE HOME LOANS, INC.	2	$181,900.00	16.29%	0	$0.00	NA	0	
		Unavailable	8	$934,597.82	83.71%	0	$0.00	NA	0	
Total			**10**	**$1,116,497.82**	**100%**	**0**	**$0.00**		**0**	
31409A6Q7		COUNTRYWIDE HOME LOANS, INC.	2	$206,000.00	17.94%	0	$0.00	NA	0	
		Unavailable	10	$942,484.82	82.06%	0	$0.00	NA	0	
Total			**12**	**$1,148,484.82**	**100%**	**0**	**$0.00**		**0**	
31409A6T1		COUNTRYWIDE HOME LOANS, INC.	9	$1,143,320.00	15.99%	0	$0.00	NA	0	
		Unavailable	45	$6,007,409.24	84.01%	0	$0.00	NA	0	
Total			**54**	**$7,150,729.24**	**100%**	**0**	**$0.00**		**0**	

31409A6U8		COUNTRYWIDE HOME LOANS, INC.	14	$2,725,865.50	11.79%	0	$0.00	NA	0	
		Unavailable	84	$20,393,043.88	88.21%	0	$0.00	NA	0	
Total			**98**	**$23,118,909.38**	**100%**	**0**	**$0.00**		**0**	
31409A6V6		COUNTRYWIDE HOME LOANS, INC.	15	$3,556,138.00	14.89%	0	$0.00	NA	0	
		Unavailable	82	$20,322,086.96	85.11%	0	$0.00	NA	0	
Total			**97**	**$23,878,224.96**	**100%**	**0**	**$0.00**		**0**	
31409A6W4		COUNTRYWIDE HOME LOANS, INC.	69	$13,542,843.79	21.78%	0	$0.00	NA	0	
		Unavailable	225	$48,647,951.13	78.22%	0	$0.00	NA	0	
Total			**294**	**$62,190,794.92**	**100%**	**0**	**$0.00**		**0**	
31409A6Z7		Unavailable	2	$256,640.69	100%	0	$0.00	NA	0	
Total			**2**	**$256,640.69**	**100%**	**0**	**$0.00**		**0**	
31409A7A1		Unavailable	1	$83,720.31	100%	0	$0.00	NA	0	
Total			**1**	**$83,720.31**	**100%**	**0**	**$0.00**		**0**	
31409A7B9		Unavailable	1	$119,507.24	100%	0	$0.00	NA	0	
Total			**1**	**$119,507.24**	**100%**	**0**	**$0.00**		**0**	
31409A7D5		Unavailable	1	$102,419.99	100%	0	$0.00	NA	0	
Total			**1**	**$102,419.99**	**100%**	**0**	**$0.00**		**0**	
31409A7E3		Unavailable	1	$170,337.53	100%	0	$0.00	NA	0	
Total			**1**	**$170,337.53**	**100%**	**0**	**$0.00**		**0**	
31409A7F0		Unavailable	1	$92,686.41	100%	0	$0.00	NA	0	
Total			**1**	**$92,686.41**	**100%**	**0**	**$0.00**		**0**	
31409A7G8		Unavailable	1	$150,310.15	100%	0	$0.00	NA	0	
Total			**1**	**$150,310.15**	**100%**	**0**	**$0.00**		**0**	
31409A7J2		COUNTRYWIDE HOME LOANS, INC.	52	$6,890,191.06	21.24%	0	$0.00	NA	0	
		Unavailable	192	$25,551,019.05	78.76%	0	$0.00	NA	0	
Total			**244**	**$32,441,210.11**	**100%**	**0**	**$0.00**		**0**	
31409A7K9		COUNTRYWIDE HOME LOANS, INC.	56	$3,600,911.00	30.12%	0	$0.00	NA	0	
		Unavailable	137	$8,354,976.19	69.88%	0	$0.00	NA	0	
Total			**193**	**$11,955,887.19**	**100%**	**0**	**$0.00**		**0**	

31409AM89		COUNTRYWIDE HOME LOANS, INC.	1	$119,766.14	4.34%	0	$0.00	NA	0	
		Unavailable	27	$2,641,320.10	95.66%	0	$0.00	NA	0	
Total			**28**	**$2,761,086.24**	**100%**	**0**	**$0.00**		**0**	
31409ANA3		COUNTRYWIDE HOME LOANS, INC.	2	$125,927.12	21.11%	0	$0.00	NA	0	
		Unavailable	8	$470,529.62	78.89%	0	$0.00	NA	0	
Total			**10**	**$596,456.74**	**100%**	**0**	**$0.00**		**0**	
31409APG8		Unavailable	8	$1,275,308.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,275,308.32**	**100%**	**0**	**$0.00**		**0**	
31409AQ28		COUNTRYWIDE HOME LOANS, INC.	14	$1,811,254.34	16.8%	0	$0.00	NA	0	
		Unavailable	54	$8,973,150.67	83.2%	0	$0.00	NA	0	
Total			**68**	**$10,784,405.01**	**100%**	**0**	**$0.00**		**0**	
31409AQF9		COUNTRYWIDE HOME LOANS, INC.	23	$1,949,823.26	19.34%	0	$0.00	NA	0	
		Unavailable	58	$8,133,615.66	80.66%	0	$0.00	NA	0	
Total			**81**	**$10,083,438.92**	**100%**	**0**	**$0.00**		**0**	
31409AQG7		COUNTRYWIDE HOME LOANS, INC.	14	$1,723,695.00	27.62%	0	$0.00	NA	0	
		Unavailable	34	$4,516,245.89	72.38%	0	$0.00	NA	0	
Total			**48**	**$6,239,940.89**	**100%**	**0**	**$0.00**		**0**	
31409AQH5		COUNTRYWIDE HOME LOANS, INC.	9	$620,041.00	27.77%	0	$0.00	NA	0	
		Unavailable	25	$1,612,692.48	72.23%	0	$0.00	NA	0	
Total			**34**	**$2,232,733.48**	**100%**	**0**	**$0.00**		**0**	
31409AQJ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,155,995.26	27.21%	0	$0.00	NA	0	
		Unavailable	31	$3,092,464.08	72.79%	0	$0.00	NA	0	
Total			**43**	**$4,248,459.34**	**100%**	**0**	**$0.00**		**0**	
31409AQK8		COUNTRYWIDE HOME LOANS, INC.	20	$2,684,680.00	18.4%	0	$0.00	NA	0	
		Unavailable	91	$11,902,210.75	81.6%	0	$0.00	NA	0	
Total			**111**	**$14,586,890.75**	**100%**	**0**	**$0.00**		**0**	
31409AQL6		COUNTRYWIDE HOME LOANS, INC.	41	$2,696,493.84	31.65%	0	$0.00	NA	0	

		Unavailable	84	$5,823,336.46	68.35%	0	$0.00	NA	0	
Total			**125**	**$8,519,830.30**	**100%**	**0**	**$0.00**		**0**	
31409AQM4		COUNTRYWIDE HOME LOANS, INC.	34	$3,325,695.08	29.43%	0	$0.00	NA	0	
		Unavailable	80	$7,974,619.02	70.57%	0	$0.00	NA	0	
Total			**114**	**$11,300,314.10**	**100%**	**0**	**$0.00**		**0**	
31409AQN2		COUNTRYWIDE HOME LOANS, INC.	35	$8,353,484.00	11.97%	0	$0.00	NA	0	
		Unavailable	242	$61,416,650.83	88.03%	0	$0.00	NA	0	
Total			**277**	**$69,770,134.83**	**100%**	**0**	**$0.00**		**0**	
31409AQP7		COUNTRYWIDE HOME LOANS, INC.	12	$1,539,274.00	23.93%	0	$0.00	NA	0	
		Unavailable	36	$4,894,332.54	76.07%	0	$0.00	NA	0	
Total			**48**	**$6,433,606.54**	**100%**	**0**	**$0.00**		**0**	
31409AQQ5		COUNTRYWIDE HOME LOANS, INC.	50	$3,247,549.40	32.4%	0	$0.00	NA	0	
		Unavailable	107	$6,775,214.76	67.6%	0	$0.00	NA	0	
Total			**157**	**$10,022,764.16**	**100%**	**0**	**$0.00**		**0**	
31409AQR3		COUNTRYWIDE HOME LOANS, INC.	26	$2,536,422.47	34.82%	0	$0.00	NA	0	
		Unavailable	48	$4,747,481.87	65.18%	0	$0.00	NA	0	
Total			**74**	**$7,283,904.34**	**100%**	**0**	**$0.00**		**0**	
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	$1,092,552.00	7.85%	0	$0.00	NA	0	
		Unavailable	48	$12,820,080.08	92.15%	0	$0.00	NA	0	
Total			**52**	**$13,912,632.08**	**100%**	**0**	**$0.00**		**0**	
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	$3,623,333.83	35.29%	0	$0.00	NA	0	
		Unavailable	46	$6,642,885.05	64.71%	0	$0.00	NA	0	
Total			**78**	**$10,266,218.88**	**100%**	**0**	**$0.00**		**0**	
31409AQU6		COUNTRYWIDE HOME LOANS, INC.	30	$3,610,669.02	20.88%	0	$0.00	NA	0	
		Unavailable	90	$13,680,076.98	79.12%	0	$0.00	NA	0	
Total			**120**	**$17,290,746.00**	**100%**	**0**	**$0.00**		**0**	
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	$4,292,407.48	42.8%	0	$0.00	NA	0	
		Unavailable	24	$5,737,367.68	57.2%	0	$0.00	NA	0	

Total			**44**	**$10,029,775.16**	**100%**	**0**	**$0.00**		**0**	
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	$10,713,616.00	24.99%	0	$0.00	NA	0	
		Unavailable	140	$32,152,517.12	75.01%	0	$0.00	NA	0	
Total			**191**	**$42,866,133.12**	**100%**	**0**	**$0.00**		**0**	
31409AQZ5		COUNTRYWIDE HOME LOANS, INC.	48	$9,570,292.73	29.35%	0	$0.00	NA	0	
		Unavailable	115	$23,041,824.10	70.65%	0	$0.00	NA	0	
Total			**163**	**$32,612,116.83**	**100%**	**0**	**$0.00**		**0**	
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	$509,035.00	16.27%	0	$0.00	NA	0	
		Unavailable	42	$2,619,103.36	83.73%	0	$0.00	NA	0	
Total			**50**	**$3,128,138.36**	**100%**	**0**	**$0.00**		**0**	
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	$1,219,597.00	34.39%	0	$0.00	NA	0	
		Unavailable	24	$2,326,637.32	65.61%	0	$0.00	NA	0	
Total			**36**	**$3,546,234.32**	**100%**	**0**	**$0.00**		**0**	
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	$1,541,420.00	21.63%	0	$0.00	NA	0	
		Unavailable	29	$5,586,175.56	78.37%	0	$0.00	NA	0	
Total			**36**	**$7,127,595.56**	**100%**	**0**	**$0.00**		**0**	
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	$7,845,090.00	25.73%	0	$0.00	NA	0	
		Unavailable	95	$22,639,156.10	74.27%	0	$0.00	NA	0	
Total			**130**	**$30,484,246.10**	**100%**	**0**	**$0.00**		**0**	
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	$6,754,060.71	44.95%	0	$0.00	NA	0	
		Unavailable	45	$8,270,297.20	55.05%	0	$0.00	NA	0	
Total			**79**	**$15,024,357.91**	**100%**	**0**	**$0.00**		**0**	
31409ARB7		Unavailable	82	$17,422,533.41	100%	0	$0.00	NA	0	
Total			**82**	**$17,422,533.41**	**100%**	**0**	**$0.00**		**0**	
31409ARE1		Unavailable	2	$167,204.38	100%	0	$0.00	NA	0	
Total			**2**	**$167,204.38**	**100%**	**0**	**$0.00**		**0**	
31409ARF8		Unavailable	1	$115,784.40	100%	0	$0.00	NA	0	
Total			**1**	**$115,784.40**	**100%**	**0**	**$0.00**		**0**	

31409ARJ0		Unavailable	18	$1,656,254.75	100%	0	$0.00	NA	0
Total			**18**	**$1,656,254.75**	**100%**	**0**	**$0.00**		**0**
31409ARL5		Unavailable	4	$273,633.08	100%	0	$0.00	NA	0
Total			**4**	**$273,633.08**	**100%**	**0**	**$0.00**		**0**
31409ARM3		COUNTRYWIDE HOME LOANS, INC.	20	$6,906,239.00	23.01%	0	$0.00	NA	0
		Unavailable	67	$23,102,377.94	76.99%	0	$0.00	NA	0
Total			**87**	**$30,008,616.94**	**100%**	**0**	**$0.00**		**0**
31409ARN1		COUNTRYWIDE HOME LOANS, INC.	9	$2,742,730.00	43.99%	0	$0.00	NA	0
		Unavailable	12	$3,492,805.89	56.01%	0	$0.00	NA	0
Total			**21**	**$6,235,535.89**	**100%**	**0**	**$0.00**		**0**
31409ARP6		COUNTRYWIDE HOME LOANS, INC.	4	$1,076,500.00	21.94%	0	$0.00	NA	0
		Unavailable	13	$3,830,686.46	78.06%	0	$0.00	NA	0
Total			**17**	**$4,907,186.46**	**100%**	**0**	**$0.00**		**0**
31409ARQ4		COUNTRYWIDE HOME LOANS, INC.	15	$2,493,999.17	17.34%	0	$0.00	NA	0
		Unavailable	63	$11,886,415.34	82.66%	0	$0.00	NA	0
Total			**78**	**$14,380,414.51**	**100%**	**0**	**$0.00**		**0**
31409ARR2		COUNTRYWIDE HOME LOANS, INC.	31	$4,021,509.86	37.87%	0	$0.00	NA	0
		Unavailable	71	$6,597,760.86	62.13%	0	$0.00	NA	0
Total			**102**	**$10,619,270.72**	**100%**	**0**	**$0.00**		**0**
31409ARS0		COUNTRYWIDE HOME LOANS, INC.	8	$1,086,328.79	29.02%	0	$0.00	NA	0
		Unavailable	20	$2,657,275.65	70.98%	0	$0.00	NA	0
Total			**28**	**$3,743,604.44**	**100%**	**0**	**$0.00**		**0**
31409ART8		COUNTRYWIDE HOME LOANS, INC.	2	$194,944.00	17.67%	0	$0.00	NA	0
		Unavailable	9	$908,494.94	82.33%	0	$0.00	NA	0
Total			**11**	**$1,103,438.94**	**100%**	**0**	**$0.00**		**0**
31409ARU5		COUNTRYWIDE HOME LOANS, INC.	3	$773,000.00	29.48%	0	$0.00	NA	0
		Unavailable	9	$1,848,766.79	70.52%	0	$0.00	NA	0
Total			**12**	**$2,621,766.79**	**100%**	**0**	**$0.00**		**0**

31409ARV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,865,940.00	21.45%	0	$0.00	NA	0	
		Unavailable	53	$6,833,421.92	78.55%	0	$0.00	NA	0	
Total			**68**	**$8,699,361.92**	**100%**	**0**	**$0.00**		**0**	
31409ARW1		COUNTRYWIDE HOME LOANS, INC.	12	$774,677.00	21.69%	0	$0.00	NA	0	
		Unavailable	41	$2,797,608.69	78.31%	0	$0.00	NA	0	
Total			**53**	**$3,572,285.69**	**100%**	**0**	**$0.00**		**0**	
31409ARX9		COUNTRYWIDE HOME LOANS, INC.	9	$913,382.00	20.84%	0	$0.00	NA	0	
		Unavailable	35	$3,469,876.88	79.16%	0	$0.00	NA	0	
Total			**44**	**$4,383,258.88**	**100%**	**0**	**$0.00**		**0**	
31409ARY7		COUNTRYWIDE HOME LOANS, INC.	39	$7,761,640.24	22.77%	0	$0.00	NA	0	
		Unavailable	121	$26,328,561.90	77.23%	0	$0.00	NA	0	
Total			**160**	**$34,090,202.14**	**100%**	**0**	**$0.00**		**0**	
31409ARZ4		COUNTRYWIDE HOME LOANS, INC.	3	$428,000.00	11.52%	0	$0.00	NA	0	
		Unavailable	24	$3,287,883.51	88.48%	0	$0.00	NA	0	
Total			**27**	**$3,715,883.51**	**100%**	**0**	**$0.00**		**0**	
31409AS26		COUNTRYWIDE HOME LOANS, INC.	33	$4,345,380.73	25.4%	0	$0.00	NA	0	
		Unavailable	98	$12,762,974.56	74.6%	0	$0.00	NA	0	
Total			**131**	**$17,108,355.29**	**100%**	**0**	**$0.00**		**0**	
31409AS34		COUNTRYWIDE HOME LOANS, INC.	19	$1,300,321.00	21.42%	0	$0.00	NA	0	
		Unavailable	71	$4,769,382.48	78.58%	0	$0.00	NA	0	
Total			**90**	**$6,069,703.48**	**100%**	**0**	**$0.00**		**0**	
31409AS42		COUNTRYWIDE HOME LOANS, INC.	15	$1,486,320.00	14.45%	0	$0.00	NA	0	
		Unavailable	90	$8,796,845.65	85.55%	0	$0.00	NA	0	
Total			**105**	**$10,283,165.65**	**100%**	**0**	**$0.00**		**0**	
31409AS59		COUNTRYWIDE HOME LOANS, INC.	33	$7,578,752.97	44.57%	0	$0.00	NA	0	
		Unavailable	44	$9,426,715.92	55.43%	0	$0.00	NA	0	
Total			**77**	**$17,005,468.89**	**100%**	**0**	**$0.00**		**0**	
31409AS67		COUNTRYWIDE HOME	11	$2,883,200.00	41.17%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	14	$4,120,549.70	58.83%	0	$0.00	NA	0	
Total			**25**	**$7,003,749.70**	**100%**	**0**	**$0.00**		**0**	
31409AS75		COUNTRYWIDE HOME LOANS, INC.	15	$2,004,378.44	21.3%	0	$0.00	NA	0	
		Unavailable	56	$7,407,168.32	78.7%	0	$0.00	NA	0	
Total			**71**	**$9,411,546.76**	**100%**	**0**	**$0.00**		**0**	
31409AS83		COUNTRYWIDE HOME LOANS, INC.	13	$831,820.00	17.74%	0	$0.00	NA	0	
		Unavailable	57	$3,857,939.67	82.26%	0	$0.00	NA	0	
Total			**70**	**$4,689,759.67**	**100%**	**0**	**$0.00**		**0**	
31409AS91		COUNTRYWIDE HOME LOANS, INC.	16	$1,572,737.20	23.07%	0	$0.00	NA	0	
		Unavailable	54	$5,244,315.58	76.93%	0	$0.00	NA	0	
Total			**70**	**$6,817,052.78**	**100%**	**0**	**$0.00**		**0**	
31409ASG5		COUNTRYWIDE HOME LOANS, INC.	75	$14,518,427.00	29.04%	0	$0.00	NA	0	
		Unavailable	153	$35,484,075.24	70.96%	0	$0.00	NA	0	
Total			**228**	**$50,002,502.24**	**100%**	**0**	**$0.00**		**0**	
31409ASH3		COUNTRYWIDE HOME LOANS, INC.	75	$19,360,326.00	64.5%	0	$0.00	NA	0	
		Unavailable	39	$10,656,853.00	35.5%	0	$0.00	NA	0	
Total			**114**	**$30,017,179.00**	**100%**	**0**	**$0.00**		**0**	
31409ASJ9		COUNTRYWIDE HOME LOANS, INC.	48	$12,592,514.90	55.24%	0	$0.00	NA	0	
		Unavailable	40	$10,204,160.87	44.76%	0	$0.00	NA	0	
Total			**88**	**$22,796,675.77**	**100%**	**0**	**$0.00**		**0**	
31409ASK6		Unavailable	45	$10,463,509.40	100%	0	$0.00	NA	0	
Total			**45**	**$10,463,509.40**	**100%**	**0**	**$0.00**		**0**	
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	$5,831,321.00	35.35%	0	$0.00	NA	0	
		Unavailable	41	$10,665,365.60	64.65%	0	$0.00	NA	0	
Total			**65**	**$16,496,686.60**	**100%**	**0**	**$0.00**		**0**	
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	$6,370,465.00	52.95%	0	$0.00	NA	0	
		Unavailable	29	$5,660,831.00	47.05%	0	$0.00	NA	0	
Total			**67**	**$12,031,296.00**	**100%**	**0**	**$0.00**		**0**	

31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	$2,923,700.73	29.26%	0	$0.00	NA	0	
		Unavailable	27	$7,069,216.45	70.74%	0	$0.00	NA	0	
Total			**41**	**$9,992,917.18**	**100%**	**0**	**$0.00**		**0**	
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	$915,098.00	19.03%	0	$0.00	NA	0	
		Unavailable	30	$3,894,070.43	80.97%	0	$0.00	NA	0	
Total			**37**	**$4,809,168.43**	**100%**	**0**	**$0.00**		**0**	
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	$915,133.31	39.54%	0	$0.00	NA	0	
		Unavailable	25	$1,399,551.26	60.46%	0	$0.00	NA	0	
Total			**42**	**$2,314,684.57**	**100%**	**0**	**$0.00**		**0**	
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	$391,950.00	17.1%	0	$0.00	NA	0	
		Unavailable	20	$1,900,365.48	82.9%	0	$0.00	NA	0	
Total			**24**	**$2,292,315.48**	**100%**	**0**	**$0.00**		**0**	
31409AST7		COUNTRYWIDE HOME LOANS, INC.	18	$2,770,325.53	18.03%	0	$0.00	NA	0	
		Unavailable	91	$12,594,432.79	81.97%	0	$0.00	NA	0	
Total			**109**	**$15,364,758.32**	**100%**	**0**	**$0.00**		**0**	
31409ASW0		COUNTRYWIDE HOME LOANS, INC.	16	$2,006,409.00	21.35%	0	$0.00	NA	0	
		Unavailable	56	$7,393,097.42	78.65%	0	$0.00	NA	0	
Total			**72**	**$9,399,506.42**	**100%**	**0**	**$0.00**		**0**	
31409ASX8		COUNTRYWIDE HOME LOANS, INC.	6	$563,680.00	20.87%	0	$0.00	NA	0	
		Unavailable	21	$2,137,675.95	79.13%	0	$0.00	NA	0	
Total			**27**	**$2,701,355.95**	**100%**	**0**	**$0.00**		**0**	
31409ASY6		COUNTRYWIDE HOME LOANS, INC.	5	$1,796,827.72	44.17%	0	$0.00	NA	0	
		Unavailable	7	$2,270,903.49	55.83%	0	$0.00	NA	0	
Total			**12**	**$4,067,731.21**	**100%**	**0**	**$0.00**		**0**	
31409AT33		COUNTRYWIDE HOME LOANS, INC.	13	$2,339,139.87	23.84%	0	$0.00	NA	0	
		Unavailable	57	$7,471,826.84	76.16%	0	$0.00	NA	0	
Total			**70**	**$9,810,966.71**	**100%**	**0**	**$0.00**		**0**	

31409AT41		COUNTRYWIDE HOME LOANS, INC.	18	$3,385,943.17	25.52%	0	$0.00	NA	0	
		Unavailable	68	$9,881,707.12	74.48%	0	$0.00	NA	0	
Total			**86**	**$13,267,650.29**	**100%**	**0**	**$0.00**		**0**	
31409AT58		COUNTRYWIDE HOME LOANS, INC.	4	$803,544.00	9.08%	0	$0.00	NA	0	
		Unavailable	33	$8,045,141.48	90.92%	0	$0.00	NA	0	
Total			**37**	**$8,848,685.48**	**100%**	**0**	**$0.00**		**0**	
31409AT66		COUNTRYWIDE HOME LOANS, INC.	24	$2,512,070.00	27.36%	0	$0.00	NA	0	
		Unavailable	63	$6,669,855.06	72.64%	0	$0.00	NA	0	
Total			**87**	**$9,181,925.06**	**100%**	**0**	**$0.00**		**0**	
31409AT82		COUNTRYWIDE HOME LOANS, INC.	8	$1,608,126.55	11.9%	0	$0.00	NA	0	
		Unavailable	49	$11,907,610.50	88.1%	0	$0.00	NA	0	
Total			**57**	**$13,515,737.05**	**100%**	**0**	**$0.00**		**0**	
31409AT90		COUNTRYWIDE HOME LOANS, INC.	8	$987,952.67	12.14%	0	$0.00	NA	0	
		Unavailable	53	$7,151,272.44	87.86%	0	$0.00	NA	0	
Total			**61**	**$8,139,225.11**	**100%**	**0**	**$0.00**		**0**	
31409ATA7		COUNTRYWIDE HOME LOANS, INC.	17	$3,760,142.00	15.3%	0	$0.00	NA	0	
		Unavailable	86	$20,818,548.95	84.7%	0	$0.00	NA	0	
Total			**103**	**$24,578,690.95**	**100%**	**0**	**$0.00**		**0**	
31409ATB5		COUNTRYWIDE HOME LOANS, INC.	14	$2,797,881.65	26.55%	0	$0.00	NA	0	
		Unavailable	34	$7,739,451.32	73.45%	0	$0.00	NA	0	
Total			**48**	**$10,537,332.97**	**100%**	**0**	**$0.00**		**0**	
31409ATC3		COUNTRYWIDE HOME LOANS, INC.	28	$6,038,355.08	33.49%	0	$0.00	NA	0	
		Unavailable	54	$11,994,475.15	66.51%	0	$0.00	NA	0	
Total			**82**	**$18,032,830.23**	**100%**	**0**	**$0.00**		**0**	
31409ATP4		Unavailable	2	$200,358.48	100%	0	$0.00	NA	0	
Total			**2**	**$200,358.48**	**100%**	**0**	**$0.00**		**0**	
31409ATR0		COUNTRYWIDE HOME LOANS, INC.	1	$94,768.19	15.44%	0	$0.00	NA	0	
		Unavailable	4	$519,183.19	84.56%	0	$0.00	NA	0	

Total			**5**	**$613,951.38**	**100%**	**0**	**$0.00**		**0**	
31409ATS8		COUNTRYWIDE HOME LOANS, INC.	11	$2,720,850.00	20.52%	0	$0.00	NA	0	
		Unavailable	47	$10,539,286.00	79.48%	0	$0.00	NA	0	
Total			**58**	**$13,260,136.00**	**100%**	**0**	**$0.00**		**0**	
31409ATT6		COUNTRYWIDE HOME LOANS, INC.	42	$7,635,787.89	94.67%	0	$0.00	NA	0	
		Unavailable	2	$429,488.86	5.33%	0	$0.00	NA	0	
Total			**44**	**$8,065,276.75**	**100%**	**0**	**$0.00**		**0**	
31409ATU3		COUNTRYWIDE HOME LOANS, INC.	1	$72,869.70	0.91%	0	$0.00	NA	0	
		Unavailable	34	$7,929,065.96	99.09%	0	$0.00	NA	0	
Total			**35**	**$8,001,935.66**	**100%**	**0**	**$0.00**		**0**	
31409ATV1		COUNTRYWIDE HOME LOANS, INC.	10	$1,788,006.97	22.79%	0	$0.00	NA	0	
		Unavailable	27	$6,056,124.97	77.21%	0	$0.00	NA	0	
Total			**37**	**$7,844,131.94**	**100%**	**0**	**$0.00**		**0**	
31409ATW9		COUNTRYWIDE HOME LOANS, INC.	23	$5,975,059.29	83.21%	0	$0.00	NA	0	
		Unavailable	6	$1,205,527.13	16.79%	0	$0.00	NA	0	
Total			**29**	**$7,180,586.42**	**100%**	**0**	**$0.00**		**0**	
31409ATZ2		COUNTRYWIDE HOME LOANS, INC.	7	$872,670.00	11.85%	0	$0.00	NA	0	
		Unavailable	40	$6,490,048.31	88.15%	0	$0.00	NA	0	
Total			**47**	**$7,362,718.31**	**100%**	**0**	**$0.00**		**0**	
31409AU23		COUNTRYWIDE HOME LOANS, INC.	3	$358,168.81	15%	0	$0.00	NA	0	
		Unavailable	11	$2,029,862.60	85%	0	$0.00	NA	0	
Total			**14**	**$2,388,031.41**	**100%**	**0**	**$0.00**		**0**	
31409AU31		COUNTRYWIDE HOME LOANS, INC.	6	$882,079.44	10.91%	0	$0.00	NA	0	
		Unavailable	42	$7,200,312.32	89.09%	0	$0.00	NA	0	
Total			**48**	**$8,082,391.76**	**100%**	**0**	**$0.00**		**0**	
31409AU49		COUNTRYWIDE HOME LOANS, INC.	11	$1,293,674.84	17.17%	0	$0.00	NA	0	
		Unavailable	44	$6,238,877.18	82.83%	0	$0.00	NA	0	
Total			**55**	**$7,532,552.02**	**100%**	**0**	**$0.00**		**0**	

31409AU72		COUNTRYWIDE HOME LOANS, INC.	2	$294,905.90	47.35%	0	$0.00	NA	0	
		Unavailable	4	$327,868.58	52.65%	0	$0.00	NA	0	
Total			**6**	**$622,774.48**	**100%**	**0**	**$0.00**		**0**	
31409AU80		COUNTRYWIDE HOME LOANS, INC.	4	$412,058.01	39%	0	$0.00	NA	0	
		Unavailable	7	$644,413.62	61%	0	$0.00	NA	0	
Total			**11**	**$1,056,471.63**	**100%**	**0**	**$0.00**		**0**	
31409AU98		COUNTRYWIDE HOME LOANS, INC.	1	$69,923.38	17.23%	0	$0.00	NA	0	
		Unavailable	4	$335,794.98	82.77%	0	$0.00	NA	0	
Total			**5**	**$405,718.36**	**100%**	**0**	**$0.00**		**0**	
31409AUB3		COUNTRYWIDE HOME LOANS, INC.	16	$2,113,287.79	9.46%	0	$0.00	NA	0	
		Unavailable	153	$20,219,679.93	90.54%	0	$0.00	NA	0	
Total			**169**	**$22,332,967.72**	**100%**	**0**	**$0.00**		**0**	
31409AUC1		COUNTRYWIDE HOME LOANS, INC.	5	$327,200.00	7.64%	0	$0.00	NA	0	
		Unavailable	57	$3,955,565.12	92.36%	0	$0.00	NA	0	
Total			**62**	**$4,282,765.12**	**100%**	**0**	**$0.00**		**0**	
31409AUD9		COUNTRYWIDE HOME LOANS, INC.	12	$1,213,128.48	15.17%	0	$0.00	NA	0	
		Unavailable	69	$6,783,828.48	84.83%	0	$0.00	NA	0	
Total			**81**	**$7,996,956.96**	**100%**	**0**	**$0.00**		**0**	
31409AUE7		COUNTRYWIDE HOME LOANS, INC.	60	$12,791,862.01	16.17%	0	$0.00	NA	0	
		Unavailable	276	$66,338,519.03	83.83%	0	$0.00	NA	0	
Total			**336**	**$79,130,381.04**	**100%**	**0**	**$0.00**		**0**	
31409AUG2		COUNTRYWIDE HOME LOANS, INC.	9	$1,181,824.00	14.13%	0	$0.00	NA	0	
		Unavailable	55	$7,183,787.84	85.87%	0	$0.00	NA	0	
Total			**64**	**$8,365,611.84**	**100%**	**0**	**$0.00**		**0**	
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	$819,954.00	18.57%	0	$0.00	NA	0	
		Unavailable	56	$3,596,404.53	81.43%	0	$0.00	NA	0	
Total			**68**	**$4,416,358.53**	**100%**	**0**	**$0.00**		**0**	

31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	$498,420.00	20.89%	0	$0.00	NA	0	
		Unavailable	19	$1,887,559.33	79.11%	0	$0.00	NA	0	
Total			**24**	**$2,385,979.33**	**100%**	**0**	**$0.00**		**0**	
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	$420,000.00	14.24%	0	$0.00	NA	0	
		Unavailable	11	$2,528,501.95	85.76%	0	$0.00	NA	0	
Total			**12**	**$2,948,501.95**	**100%**	**0**	**$0.00**		**0**	
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	$471,872.00	38.51%	0	$0.00	NA	0	
		Unavailable	15	$753,420.64	61.49%	0	$0.00	NA	0	
Total			**22**	**$1,225,292.64**	**100%**	**0**	**$0.00**		**0**	
31409AUN7		COUNTRYWIDE HOME LOANS, INC.	8	$781,250.00	49.86%	0	$0.00	NA	0	
		Unavailable	8	$785,725.48	50.14%	0	$0.00	NA	0	
Total			**16**	**$1,566,975.48**	**100%**	**0**	**$0.00**		**0**	
31409AUP2		COUNTRYWIDE HOME LOANS, INC.	13	$1,341,700.00	16.54%	0	$0.00	NA	0	
		Unavailable	42	$6,771,572.10	83.46%	0	$0.00	NA	0	
Total			**55**	**$8,113,272.10**	**100%**	**0**	**$0.00**		**0**	
31409AUQ0		COUNTRYWIDE HOME LOANS, INC.	10	$2,149,248.00	27.38%	0	$0.00	NA	0	
		Unavailable	24	$5,701,077.54	72.62%	0	$0.00	NA	0	
Total			**34**	**$7,850,325.54**	**100%**	**0**	**$0.00**		**0**	
31409AV71		COUNTRYWIDE HOME LOANS, INC.	8	$1,502,866.14	43.13%	0	$0.00	NA	0	
		Unavailable	13	$1,982,029.63	56.87%	0	$0.00	NA	0	
Total			**21**	**$3,484,895.77**	**100%**	**0**	**$0.00**		**0**	
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	$5,008,122.80	23.68%	0	$0.00	NA	0	
		Unavailable	124	$16,139,854.73	76.32%	0	$0.00	NA	0	
Total			**162**	**$21,147,977.53**	**100%**	**0**	**$0.00**		**0**	
31409AV97		Unavailable	67	$17,002,364.97	100%	0	$0.00	NA	0	
Total			**67**	**$17,002,364.97**	**100%**	**0**	**$0.00**		**0**	
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	$209,031.75	18.44%	0	$0.00	NA	0	
		Unavailable	7	$924,252.83	81.56%	0	$0.00	NA	0	

Total			**9**	**$1,133,284.58**	**100%**	**0**	**$0.00**		**0**	
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	$459,850.00	21.37%	0	$0.00	NA	0	
		Unavailable	14	$1,692,114.82	78.63%	0	$0.00	NA	0	
Total			**17**	**$2,151,964.82**	**100%**	**0**	**$0.00**		**0**	
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	$328,000.00	29.19%	0	$0.00	NA	0	
		Unavailable	5	$795,589.69	70.81%	0	$0.00	NA	0	
Total			**7**	**$1,123,589.69**	**100%**	**0**	**$0.00**		**0**	
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	$709,160.00	43.3%	0	$0.00	NA	0	
		Unavailable	7	$928,751.22	56.7%	0	$0.00	NA	0	
Total			**13**	**$1,637,911.22**	**100%**	**0**	**$0.00**		**0**	
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	$491,097.84	11.96%	0	$0.00	NA	0	
		Unavailable	17	$3,616,350.44	88.04%	0	$0.00	NA	0	
Total			**20**	**$4,107,448.28**	**100%**	**0**	**$0.00**		**0**	
31409AVK2		COUNTRYWIDE HOME LOANS, INC.	2	$102,837.88	6.38%	0	$0.00	NA	0	
		Unavailable	15	$1,509,658.43	93.62%	0	$0.00	NA	0	
Total			**17**	**$1,612,496.31**	**100%**	**0**	**$0.00**		**0**	
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	$544,449.52	8.09%	0	$0.00	NA	0	
		Unavailable	27	$6,187,772.87	91.91%	0	$0.00	NA	0	
Total			**30**	**$6,732,222.39**	**100%**	**0**	**$0.00**		**0**	
31409AVM8		COUNTRYWIDE HOME LOANS, INC.	9	$1,195,085.81	14.17%	0	$0.00	NA	0	
		Unavailable	55	$7,236,794.67	85.83%	0	$0.00	NA	0	
Total			**64**	**$8,431,880.48**	**100%**	**0**	**$0.00**		**0**	
31409AVN6		COUNTRYWIDE HOME LOANS, INC.	6	$1,214,967.43	18.25%	0	$0.00	NA	0	
		Unavailable	27	$5,442,231.06	81.75%	0	$0.00	NA	0	
Total			**33**	**$6,657,198.49**	**100%**	**0**	**$0.00**		**0**	
31409AVP1		COUNTRYWIDE HOME LOANS, INC.	32	$2,079,006.95	29.31%	0	$0.00	NA	0	
		Unavailable	76	$5,014,629.23	70.69%	0	$0.00	NA	0	
Total			**108**	**$7,093,636.18**	**100%**	**0**	**$0.00**		**0**	

31409AVQ9		COUNTRYWIDE HOME LOANS, INC.	33	$3,272,513.58	33.19%	0	$0.00	NA	0	
		Unavailable	66	$6,586,201.14	66.81%	0	$0.00	NA	0	
Total			**99**	**$9,858,714.72**	**100%**	**0**	**$0.00**		**0**	
31409AVR7		COUNTRYWIDE HOME LOANS, INC.	9	$2,027,313.00	50.17%	0	$0.00	NA	0	
		Unavailable	9	$2,013,857.00	49.83%	0	$0.00	NA	0	
Total			**18**	**$4,041,170.00**	**100%**	**0**	**$0.00**		**0**	
31409AVS5		COUNTRYWIDE HOME LOANS, INC.	11	$2,637,853.15	36.54%	0	$0.00	NA	0	
		Unavailable	14	$4,581,931.48	63.46%	0	$0.00	NA	0	
Total			**25**	**$7,219,784.63**	**100%**	**0**	**$0.00**		**0**	
31409AVT3		COUNTRYWIDE HOME LOANS, INC.	8	$1,007,433.00	14.23%	0	$0.00	NA	0	
		Unavailable	47	$6,069,811.10	85.77%	0	$0.00	NA	0	
Total			**55**	**$7,077,244.10**	**100%**	**0**	**$0.00**		**0**	
31409AVU0		COUNTRYWIDE HOME LOANS, INC.	27	$1,729,065.00	34.63%	0	$0.00	NA	0	
		Unavailable	52	$3,264,005.82	65.37%	0	$0.00	NA	0	
Total			**79**	**$4,993,070.82**	**100%**	**0**	**$0.00**		**0**	
31409AVV8		COUNTRYWIDE HOME LOANS, INC.	57	$11,006,942.72	27.92%	0	$0.00	NA	0	
		Unavailable	128	$28,422,752.11	72.08%	0	$0.00	NA	0	
Total			**185**	**$39,429,694.83**	**100%**	**0**	**$0.00**		**0**	
31409AVW6		COUNTRYWIDE HOME LOANS, INC.	6	$791,636.00	34.69%	0	$0.00	NA	0	
		Unavailable	11	$1,490,341.96	65.31%	0	$0.00	NA	0	
Total			**17**	**$2,281,977.96**	**100%**	**0**	**$0.00**		**0**	
31409AVX4		COUNTRYWIDE HOME LOANS, INC.	3	$547,711.00	18.39%	0	$0.00	NA	0	
		Unavailable	15	$2,430,395.39	81.61%	0	$0.00	NA	0	
Total			**18**	**$2,978,106.39**	**100%**	**0**	**$0.00**		**0**	
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	$8,697,363.21	28.85%	0	$0.00	NA	0	
		Unavailable	97	$21,447,986.36	71.15%	0	$0.00	NA	0	
Total			**139**	**$30,145,349.57**	**100%**	**0**	**$0.00**		**0**	

31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	$1,772,608.81	34.38%	0	$0.00	NA	0	
		Unavailable	56	$3,382,976.52	65.62%	0	$0.00	NA	0	
Total			**84**	**$5,155,585.33**	**100%**	**0**	**$0.00**		**0**	
31409AW39		COUNTRYWIDE HOME LOANS, INC.	41	$8,621,616.00	21.37%	0	$0.00	NA	0	
		Unavailable	144	$31,724,297.63	78.63%	0	$0.00	NA	0	
Total			**185**	**$40,345,913.63**	**100%**	**0**	**$0.00**		**0**	
31409AW47		COUNTRYWIDE HOME LOANS, INC.	87	$19,889,811.50	46.21%	0	$0.00	NA	0	
		Unavailable	110	$23,152,245.35	53.79%	0	$0.00	NA	0	
Total			**197**	**$43,042,056.85**	**100%**	**0**	**$0.00**		**0**	
31409AWA3		COUNTRYWIDE HOME LOANS, INC.	58	$13,797,626.00	55.14%	0	$0.00	NA	0	
		Unavailable	46	$11,225,917.99	44.86%	0	$0.00	NA	0	
Total			**104**	**$25,023,543.99**	**100%**	**0**	**$0.00**		**0**	
31409AWC9		Unavailable	4	$724,655.55	100%	0	$0.00	NA	0	
Total			**4**	**$724,655.55**	**100%**	**0**	**$0.00**		**0**	
31409AWD7		Unavailable	2	$230,269.48	100%	0	$0.00	NA	0	
Total			**2**	**$230,269.48**	**100%**	**0**	**$0.00**		**0**	
31409AWE5		COUNTRYWIDE HOME LOANS, INC.	1	$148,500.00	10.75%	0	$0.00	NA	0	
		Unavailable	8	$1,232,506.35	89.25%	0	$0.00	NA	0	
Total			**9**	**$1,381,006.35**	**100%**	**0**	**$0.00**		**0**	
31409AWF2		COUNTRYWIDE HOME LOANS, INC.	3	$460,420.00	22.91%	0	$0.00	NA	0	
		Unavailable	11	$1,548,872.99	77.09%	0	$0.00	NA	0	
Total			**14**	**$2,009,292.99**	**100%**	**0**	**$0.00**		**0**	
31409AWG0		COUNTRYWIDE HOME LOANS, INC.	10	$2,109,812.89	19.93%	0	$0.00	NA	0	
		Unavailable	31	$8,476,637.20	80.07%	0	$0.00	NA	0	
Total			**41**	**$10,586,450.09**	**100%**	**0**	**$0.00**		**0**	
31409AWJ4		COUNTRYWIDE HOME LOANS, INC.	5	$1,094,709.98	60.28%	0	$0.00	NA	0	
		Unavailable	4	$721,249.58	39.72%	0	$0.00	NA	0	
Total			**9**	**$1,815,959.56**	**100%**	**0**	**$0.00**		**0**	

31409AWK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,691,719.96	16.5%	0	$0.00	NA	0	
		Unavailable	37	$8,562,831.60	83.5%	0	$0.00	NA	0	
Total			**45**	**$10,254,551.56**	**100%**	**0**	**$0.00**		**0**	
31409AWL9		COUNTRYWIDE HOME LOANS, INC.	97	$18,623,128.79	74.42%	0	$0.00	NA	0	
		Unavailable	29	$6,399,765.42	25.58%	0	$0.00	NA	0	
Total			**126**	**$25,022,894.21**	**100%**	**0**	**$0.00**		**0**	
31409AWN5		COUNTRYWIDE HOME LOANS, INC.	2	$460,400.58	17.2%	0	$0.00	NA	0	
		Unavailable	8	$2,216,373.50	82.8%	0	$0.00	NA	0	
Total			**10**	**$2,676,774.08**	**100%**	**0**	**$0.00**		**0**	
31409AWP0		COUNTRYWIDE HOME LOANS, INC.	33	$2,005,794.00	46.92%	0	$0.00	NA	0	
		Unavailable	39	$2,269,104.00	53.08%	0	$0.00	NA	0	
Total			**72**	**$4,274,898.00**	**100%**	**0**	**$0.00**		**0**	
31409AWQ8		COUNTRYWIDE HOME LOANS, INC.	11	$1,097,985.00	35.78%	0	$0.00	NA	0	
		Unavailable	20	$1,970,613.68	64.22%	0	$0.00	NA	0	
Total			**31**	**$3,068,598.68**	**100%**	**0**	**$0.00**		**0**	
31409AWR6		COUNTRYWIDE HOME LOANS, INC.	47	$5,355,552.30	30.18%	0	$0.00	NA	0	
		Unavailable	91	$12,389,871.82	69.82%	0	$0.00	NA	0	
Total			**138**	**$17,745,424.12**	**100%**	**0**	**$0.00**		**0**	
31409AWT2		COUNTRYWIDE HOME LOANS, INC.	55	$11,668,024.00	45.65%	0	$0.00	NA	0	
		Unavailable	58	$13,893,100.41	54.35%	0	$0.00	NA	0	
Total			**113**	**$25,561,124.41**	**100%**	**0**	**$0.00**		**0**	
31409AWU9		COUNTRYWIDE HOME LOANS, INC.	3	$615,835.00	12.6%	0	$0.00	NA	0	
		Unavailable	19	$4,271,899.89	87.4%	0	$0.00	NA	0	
Total			**22**	**$4,887,734.89**	**100%**	**0**	**$0.00**		**0**	
31409AWV7		COUNTRYWIDE HOME LOANS, INC.	11	$1,431,280.00	18.71%	0	$0.00	NA	0	
		Unavailable	46	$6,220,059.56	81.29%	0	$0.00	NA	0	
Total			**57**	**$7,651,339.56**	**100%**	**0**	**$0.00**		**0**	
31409AWW5		COUNTRYWIDE HOME	11	$2,324,169.86	27.55%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	28	$6,110,823.93	72.45%	0	$0.00	NA	0	
Total			**39**	**$8,434,993.79**	**100%**	**0**	**$0.00**		**0**	
31409AWX3		COUNTRYWIDE HOME LOANS, INC.	10	$1,301,443.00	52.71%	0	$0.00	NA	0	
		Unavailable	9	$1,167,745.00	47.29%	0	$0.00	NA	0	
Total			**19**	**$2,469,188.00**	**100%**	**0**	**$0.00**		**0**	
31409AWY1		COUNTRYWIDE HOME LOANS, INC.	26	$1,664,457.94	31.21%	0	$0.00	NA	0	
		Unavailable	56	$3,668,152.89	68.79%	0	$0.00	NA	0	
Total			**82**	**$5,332,610.83**	**100%**	**0**	**$0.00**		**0**	
31409AWZ8		COUNTRYWIDE HOME LOANS, INC.	27	$2,650,533.00	32.55%	0	$0.00	NA	0	
		Unavailable	55	$5,492,679.28	67.45%	0	$0.00	NA	0	
Total			**82**	**$8,143,212.28**	**100%**	**0**	**$0.00**		**0**	
31409AX38		COUNTRYWIDE HOME LOANS, INC.	14	$1,786,761.00	35.35%	0	$0.00	NA	0	
		Unavailable	25	$3,267,088.88	64.65%	0	$0.00	NA	0	
Total			**39**	**$5,053,849.88**	**100%**	**0**	**$0.00**		**0**	
31409AX46		COUNTRYWIDE HOME LOANS, INC.	41	$2,679,917.00	42.07%	0	$0.00	NA	0	
		Unavailable	64	$3,690,936.08	57.93%	0	$0.00	NA	0	
Total			**105**	**$6,370,853.08**	**100%**	**0**	**$0.00**		**0**	
31409AX53		COUNTRYWIDE HOME LOANS, INC.	4	$1,219,326.00	24.38%	0	$0.00	NA	0	
		Unavailable	13	$3,781,993.59	75.62%	0	$0.00	NA	0	
Total			**17**	**$5,001,319.59**	**100%**	**0**	**$0.00**		**0**	
31409AX61		COUNTRYWIDE HOME LOANS, INC.	14	$1,356,950.00	53.46%	0	$0.00	NA	0	
		Unavailable	12	$1,181,129.96	46.54%	0	$0.00	NA	0	
Total			**26**	**$2,538,079.96**	**100%**	**0**	**$0.00**		**0**	
31409AX79		COUNTRYWIDE HOME LOANS, INC.	88	$17,689,294.00	46.84%	0	$0.00	NA	0	
		Unavailable	87	$20,072,335.90	53.16%	0	$0.00	NA	0	
Total			**175**	**$37,761,629.90**	**100%**	**0**	**$0.00**		**0**	
31409AX87		COUNTRYWIDE HOME LOANS, INC.	263	$54,883,873.00	38.47%	0	$0.00	NA	0	

		Unavailable	405	$87,788,354.42	61.53%	0	$0.00	NA	0
Total			**668**	**$142,672,227.42**	**100%**	**0**	**$0.00**		**0**
31409AX95		COUNTRYWIDE HOME LOANS, INC.	54	$5,312,782.00	49.08%	0	$0.00	NA	0
		Unavailable	56	$5,512,923.29	50.92%	0	$0.00	NA	0
Total			**110**	**$10,825,705.29**	**100%**	**0**	**$0.00**		**0**
31409AXA2		COUNTRYWIDE HOME LOANS, INC.	6	$1,050,819.98	9.68%	0	$0.00	NA	0
		Unavailable	41	$9,808,966.73	90.32%	0	$0.00	NA	0
Total			**47**	**$10,859,786.71**	**100%**	**0**	**$0.00**		**0**
31409AXB0		COUNTRYWIDE HOME LOANS, INC.	15	$3,578,897.47	13.21%	0	$0.00	NA	0
		Unavailable	88	$23,514,721.60	86.79%	0	$0.00	NA	0
Total			**103**	**$27,093,619.07**	**100%**	**0**	**$0.00**		**0**
31409AXC8		COUNTRYWIDE HOME LOANS, INC.	10	$1,818,745.02	5.07%	0	$0.00	NA	0
		Unavailable	147	$34,048,731.16	94.93%	0	$0.00	NA	0
Total			**157**	**$35,867,476.18**	**100%**	**0**	**$0.00**		**0**
31409AXF1		COUNTRYWIDE HOME LOANS, INC.	4	$311,490.07	16.04%	0	$0.00	NA	0
		Unavailable	16	$1,630,314.17	83.96%	0	$0.00	NA	0
Total			**20**	**$1,941,804.24**	**100%**	**0**	**$0.00**		**0**
31409AXM6		COUNTRYWIDE HOME LOANS, INC.	14	$1,608,104.42	22.66%	0	$0.00	NA	0
		Unavailable	38	$5,488,260.19	77.34%	0	$0.00	NA	0
Total			**52**	**$7,096,364.61**	**100%**	**0**	**$0.00**		**0**
31409AXN4		COUNTRYWIDE HOME LOANS, INC.	21	$2,485,211.82	15.7%	0	$0.00	NA	0
		Unavailable	103	$13,343,757.76	84.3%	0	$0.00	NA	0
Total			**124**	**$15,828,969.58**	**100%**	**0**	**$0.00**		**0**
31409AXP9		COUNTRYWIDE HOME LOANS, INC.	24	$3,281,281.96	23.21%	0	$0.00	NA	0
		Unavailable	91	$10,853,107.88	76.79%	0	$0.00	NA	0
Total			**115**	**$14,134,389.84**	**100%**	**0**	**$0.00**		**0**
31409AXQ7		COUNTRYWIDE HOME LOANS, INC.	6	$527,520.51	19.59%	0	$0.00	NA	0
		Unavailable	19	$2,165,144.05	80.41%	0	$0.00	NA	0

Total			**25**	**$2,692,664.56**	**100%**	**0**	**$0.00**		**0**	
31409AXS3		COUNTRYWIDE HOME LOANS, INC.	111	$22,553,581.70	90.19%	0	$0.00	NA	0	
		Unavailable	13	$2,452,829.00	9.81%	0	$0.00	NA	0	
Total			**124**	**$25,006,410.70**	**100%**	**0**	**$0.00**		**0**	
31409AXT1		COUNTRYWIDE HOME LOANS, INC.	56	$11,649,359.75	88.41%	0	$0.00	NA	0	
		Unavailable	6	$1,527,800.00	11.59%	0	$0.00	NA	0	
Total			**62**	**$13,177,159.75**	**100%**	**0**	**$0.00**		**0**	
31409AXU8		COUNTRYWIDE HOME LOANS, INC.	1	$372,405.05	2.92%	0	$0.00	NA	0	
		Unavailable	55	$12,374,689.38	97.08%	0	$0.00	NA	0	
Total			**56**	**$12,747,094.43**	**100%**	**0**	**$0.00**		**0**	
31409AXV6		COUNTRYWIDE HOME LOANS, INC.	46	$12,365,592.00	66.2%	0	$0.00	NA	0	
		Unavailable	24	$6,313,297.00	33.8%	0	$0.00	NA	0	
Total			**70**	**$18,678,889.00**	**100%**	**0**	**$0.00**		**0**	
31409AXW4		COUNTRYWIDE HOME LOANS, INC.	85	$21,817,167.75	87.2%	0	$0.00	NA	0	
		Unavailable	13	$3,203,199.00	12.8%	0	$0.00	NA	0	
Total			**98**	**$25,020,366.75**	**100%**	**0**	**$0.00**		**0**	
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	$5,497,615.00	46.35%	0	$0.00	NA	0	
		Unavailable	26	$6,363,663.00	53.65%	0	$0.00	NA	0	
Total			**50**	**$11,861,278.00**	**100%**	**0**	**$0.00**		**0**	
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	$12,760,083.38	32.5%	0	$0.00	NA	0	
		Unavailable	107	$26,500,952.96	67.5%	0	$0.00	NA	0	
Total			**168**	**$39,261,036.34**	**100%**	**0**	**$0.00**		**0**	
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	$10,009,079.00	38.52%	0	$0.00	NA	0	
		Unavailable	92	$15,974,937.76	61.48%	0	$0.00	NA	0	
Total			**154**	**$25,984,016.76**	**100%**	**0**	**$0.00**		**0**	
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	$687,194.96	37.63%	0	$0.00	NA	0	
		Unavailable	17	$1,138,954.03	62.37%	0	$0.00	NA	0	
Total			**27**	**$1,826,148.99**	**100%**	**0**	**$0.00**		**0**	

31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	$2,001,774.47	43.07%	0	$0.00	NA	0	
		Unavailable	27	$2,646,174.84	56.93%	0	$0.00	NA	0	
Total			**47**	**$4,647,949.31**	**100%**	**0**	**$0.00**		**0**	
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	$7,430,188.30	57.3%	0	$0.00	NA	0	
		Unavailable	29	$5,536,730.43	42.7%	0	$0.00	NA	0	
Total			**69**	**$12,966,918.73**	**100%**	**0**	**$0.00**		**0**	
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	$9,491,708.00	46.1%	0	$0.00	NA	0	
		Unavailable	90	$11,096,688.37	53.9%	0	$0.00	NA	0	
Total			**180**	**$20,588,396.37**	**100%**	**0**	**$0.00**		**0**	
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	$1,970,426.00	20.72%	0	$0.00	NA	0	
		Unavailable	57	$7,538,213.18	79.28%	0	$0.00	NA	0	
Total			**72**	**$9,508,639.18**	**100%**	**0**	**$0.00**		**0**	
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	$469,659.00	14.49%	0	$0.00	NA	0	
		Unavailable	12	$2,770,954.50	85.51%	0	$0.00	NA	0	
Total			**15**	**$3,240,613.50**	**100%**	**0**	**$0.00**		**0**	
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	$4,614,913.00	37.3%	0	$0.00	NA	0	
		Unavailable	60	$7,757,561.31	62.7%	0	$0.00	NA	0	
Total			**96**	**$12,372,474.31**	**100%**	**0**	**$0.00**		**0**	
31409AYF0		COUNTRYWIDE HOME LOANS, INC.	87	$6,038,995.00	50.22%	0	$0.00	NA	0	
		Unavailable	87	$5,986,315.48	49.78%	0	$0.00	NA	0	
Total			**174**	**$12,025,310.48**	**100%**	**0**	**$0.00**		**0**	
31409AYG8		COUNTRYWIDE HOME LOANS, INC.	30	$1,745,591.00	46%	0	$0.00	NA	0	
		Unavailable	36	$2,049,346.69	54%	0	$0.00	NA	0	
Total			**66**	**$3,794,937.69**	**100%**	**0**	**$0.00**		**0**	
31409AYH6		COUNTRYWIDE HOME LOANS, INC.	61	$7,862,903.14	45.85%	0	$0.00	NA	0	
		Unavailable	68	$9,287,949.88	54.15%	0	$0.00	NA	0	
Total			**129**	**$17,150,853.02**	**100%**	**0**	**$0.00**		**0**	

31409AYM5		COUNTRYWIDE HOME LOANS, INC.	3	$314,999.00	14.61%	0	$0.00	NA	0	
		Unavailable	18	$1,841,049.27	85.39%	0	$0.00	NA	0	
Total			**21**	**$2,156,048.27**	**100%**	**0**	**$0.00**		**0**	
31409AYN3		COUNTRYWIDE HOME LOANS, INC.	3	$274,400.00	26.74%	0	$0.00	NA	0	
		Unavailable	7	$751,916.80	73.26%	0	$0.00	NA	0	
Total			**10**	**$1,026,316.80**	**100%**	**0**	**$0.00**		**0**	
31409AYQ6		COUNTRYWIDE HOME LOANS, INC.	4	$1,344,356.55	100%	0	$0.00	NA	0	
Total			**4**	**$1,344,356.55**	**100%**	**0**	**$0.00**		**0**	
31409AYR4		COUNTRYWIDE HOME LOANS, INC.	4	$570,088.16	32.9%	0	$0.00	NA	0	
		Unavailable	3	$1,162,476.56	67.1%	0	$0.00	NA	0	
Total			**7**	**$1,732,564.72**	**100%**	**0**	**$0.00**		**0**	
31409AYS2		COUNTRYWIDE HOME LOANS, INC.	3	$505,174.16	47.84%	0	$0.00	NA	0	
		Unavailable	2	$550,889.90	52.16%	0	$0.00	NA	0	
Total			**5**	**$1,056,064.06**	**100%**	**0**	**$0.00**		**0**	
31409AYT0		COUNTRYWIDE HOME LOANS, INC.	11	$2,618,441.41	76.11%	0	$0.00	NA	0	
		Unavailable	3	$822,016.40	23.89%	0	$0.00	NA	0	
Total			**14**	**$3,440,457.81**	**100%**	**0**	**$0.00**		**0**	
31409AYV5		COUNTRYWIDE HOME LOANS, INC.	48	$17,218,532.56	75.59%	0	$0.00	NA	0	
		Unavailable	16	$5,560,214.22	24.41%	0	$0.00	NA	0	
Total			**64**	**$22,778,746.78**	**100%**	**0**	**$0.00**		**0**	
31409AYW3		COUNTRYWIDE HOME LOANS, INC.	44	$11,883,675.76	64.41%	0	$0.00	NA	0	
		Unavailable	21	$6,567,206.45	35.59%	0	$0.00	NA	0	
Total			**65**	**$18,450,882.21**	**100%**	**0**	**$0.00**		**0**	
31409AYX1		COUNTRYWIDE HOME LOANS, INC.	12	$2,091,211.53	58.12%	0	$0.00	NA	0	
		Unavailable	5	$1,506,713.72	41.88%	0	$0.00	NA	0	
Total			**17**	**$3,597,925.25**	**100%**	**0**	**$0.00**		**0**	
31409AYY9		COUNTRYWIDE HOME LOANS, INC.	9	$624,750.00	17.86%	0	$0.00	NA	0	

		Unavailable	41	$2,873,531.43	82.14%	0	$0.00	NA	0	
Total			**50**	**$3,498,281.43**	**100%**	**0**	**$0.00**		**0**	
31409AYZ6		COUNTRYWIDE HOME LOANS, INC.	13	$1,295,290.00	40.92%	0	$0.00	NA	0	
		Unavailable	19	$1,870,231.49	59.08%	0	$0.00	NA	0	
Total			**32**	**$3,165,521.49**	**100%**	**0**	**$0.00**		**0**	
31409AZ28		COUNTRYWIDE HOME LOANS, INC.	6	$766,576.60	38.5%	0	$0.00	NA	0	
		Unavailable	11	$1,224,307.57	61.5%	0	$0.00	NA	0	
Total			**17**	**$1,990,884.17**	**100%**	**0**	**$0.00**		**0**	
31409AZ36		COUNTRYWIDE HOME LOANS, INC.	6	$696,676.83	46.07%	0	$0.00	NA	0	
		Unavailable	6	$815,621.27	53.93%	0	$0.00	NA	0	
Total			**12**	**$1,512,298.10**	**100%**	**0**	**$0.00**		**0**	
31409AZ51		COUNTRYWIDE HOME LOANS, INC.	2	$185,326.59	33.61%	0	$0.00	NA	0	
		Unavailable	3	$366,127.21	66.39%	0	$0.00	NA	0	
Total			**5**	**$551,453.80**	**100%**	**0**	**$0.00**		**0**	
31409AZB8		Unavailable	1	$69,365.45	100%	0	$0.00	NA	0	
Total			**1**	**$69,365.45**	**100%**	**0**	**$0.00**		**0**	
31409AZD4		COUNTRYWIDE HOME LOANS, INC.	20	$3,904,518.00	37.1%	0	$0.00	NA	0	
		Unavailable	26	$6,619,240.72	62.9%	0	$0.00	NA	0	
Total			**46**	**$10,523,758.72**	**100%**	**0**	**$0.00**		**0**	
31409AZK8		COUNTRYWIDE HOME LOANS, INC.	20	$3,652,758.27	18.85%	0	$0.00	NA	0	
		Unavailable	74	$15,720,154.05	81.15%	0	$0.00	NA	0	
Total			**94**	**$19,372,912.32**	**100%**	**0**	**$0.00**		**0**	
31409AZQ5		COUNTRYWIDE HOME LOANS, INC.	1	$79,770.51	7.91%	0	$0.00	NA	0	
		Unavailable	7	$928,544.59	92.09%	0	$0.00	NA	0	
Total			**8**	**$1,008,315.10**	**100%**	**0**	**$0.00**		**0**	
31409AZR3		COUNTRYWIDE HOME LOANS, INC.	4	$383,733.64	19.78%	0	$0.00	NA	0	
		Unavailable	15	$1,556,604.02	80.22%	0	$0.00	NA	0	
Total			**19**	**$1,940,337.66**	**100%**	**0**	**$0.00**		**0**	

31409AZS1		COUNTRYWIDE HOME LOANS, INC.	8	$761,267.23	45.97%	0	$0.00	NA	0	
		Unavailable	9	$894,611.35	54.03%	0	$0.00	NA	0	
Total			**17**	**$1,655,878.58**	**100%**	**0**	**$0.00**		**0**	
31409AZZ5		COUNTRYWIDE HOME LOANS, INC.	3	$403,453.74	18.89%	0	$0.00	NA	0	
		Unavailable	11	$1,732,286.46	81.11%	0	$0.00	NA	0	
Total			**14**	**$2,135,740.20**	**100%**	**0**	**$0.00**		**0**	
31409B2L0		Unavailable	14	$1,524,964.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,524,964.44**	**100%**	**0**	**$0.00**		**0**	
31409B2M8		Unavailable	29	$4,385,917.85	100%	0	$0.00	NA	0	
Total			**29**	**$4,385,917.85**	**100%**	**0**	**$0.00**		**0**	
31409B2N6		Unavailable	19	$2,960,079.70	100%	0	$0.00	NA	0	
Total			**19**	**$2,960,079.70**	**100%**	**0**	**$0.00**		**0**	
31409B3R6		OHIO SAVINGS BANK	1	$298,912.35	16.89%	0	$0.00	NA	0	
		Unavailable	8	$1,470,613.99	83.11%	0	$0.00	NA	0	
Total			**9**	**$1,769,526.34**	**100%**	**0**	**$0.00**		**0**	
31409B3S4		Unavailable	14	$2,101,919.73	100%	0	$0.00	NA	0	
Total			**14**	**$2,101,919.73**	**100%**	**0**	**$0.00**		**0**	
31409B4E4		OHIO SAVINGS BANK	1	$157,835.03	1.69%	0	$0.00	NA	0	
		Unavailable	43	$9,178,159.90	98.31%	0	$0.00	NA	0	
Total			**44**	**$9,335,994.93**	**100%**	**0**	**$0.00**		**0**	
31409B4F1		OHIO SAVINGS BANK	1	$111,291.72	0.94%	0	$0.00	NA	0	
		Unavailable	56	$11,668,929.83	99.06%	0	$0.00	NA	0	
Total			**57**	**$11,780,221.55**	**100%**	**0**	**$0.00**		**0**	
31409B4G9		OHIO SAVINGS BANK	1	$169,446.68	1.03%	0	$0.00	NA	0	
		Unavailable	90	$16,328,718.94	98.97%	0	$0.00	NA	0	
Total			**91**	**$16,498,165.62**	**100%**	**0**	**$0.00**		**0**	
31409B4H7		OHIO SAVINGS BANK	1	$107,909.26	1.54%	0	$0.00	NA	0	
		Unavailable	41	$6,891,617.44	98.46%	0	$0.00	NA	0	
Total			**42**	**$6,999,526.70**	**100%**	**0**	**$0.00**		**0**	
31409B4J3		Unavailable	20	$2,782,391.10	100%	0	$0.00	NA	0	
Total			**20**	**$2,782,391.10**	**100%**	**0**	**$0.00**		**0**	
31409B5F0		Unavailable	6	$1,572,738.40	100%	0	$0.00	NA	0	

Total			**6**	**$1,572,738.40**	**100%**	**0**	**$0.00**		**0**	
31409B5G8		Unavailable	11	$2,456,901.33	100%	0	$0.00	NA	0	
Total			**11**	**$2,456,901.33**	**100%**	**0**	**$0.00**		**0**	
31409B5J2		Unavailable	7	$1,028,400.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,028,400.63**	**100%**	**0**	**$0.00**		**0**	
31409B5R4		Unavailable	8	$1,384,892.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,384,892.15**	**100%**	**0**	**$0.00**		**0**	
31409B5S2		OHIO SAVINGS BANK	1	$101,143.48	4.09%	0	$0.00	NA	0	
		Unavailable	15	$2,373,261.24	95.91%	0	$0.00	NA	0	
Total			**16**	**$2,474,404.72**	**100%**	**0**	**$0.00**		**0**	
31409B6B8		OHIO SAVINGS BANK	2	$268,950.94	1.92%	0	$0.00	NA	0	
		Unavailable	72	$13,757,914.83	98.08%	0	$0.00	NA	0	
Total			**74**	**$14,026,865.77**	**100%**	**0**	**$0.00**		**0**	
31409B6C6		OHIO SAVINGS BANK	4	$467,548.07	3.36%	0	$0.00	NA	0	
		Unavailable	73	$13,447,274.49	96.64%	0	$0.00	NA	0	
Total			**77**	**$13,914,822.56**	**100%**	**0**	**$0.00**		**0**	
31409B6D4		Unavailable	59	$9,775,195.07	100%	0	$0.00	NA	0	
Total			**59**	**$9,775,195.07**	**100%**	**0**	**$0.00**		**0**	
31409B6X0		OHIO SAVINGS BANK	4	$211,697.73	15.78%	0	$0.00	NA	0	
		Unavailable	16	$1,130,246.16	84.22%	0	$0.00	NA	0	
Total			**20**	**$1,341,943.89**	**100%**	**0**	**$0.00**		**0**	
31409B6Y8		OHIO SAVINGS BANK	6	$382,221.65	24.75%	0	$0.00	NA	0	
		Unavailable	16	$1,162,281.13	75.25%	0	$0.00	NA	0	
Total			**22**	**$1,544,502.78**	**100%**	**0**	**$0.00**		**0**	
31409B6Z5		OHIO SAVINGS BANK	1	$78,925.04	1.44%	0	$0.00	NA	0	
		Unavailable	80	$5,392,153.04	98.56%	0	$0.00	NA	0	
Total			**81**	**$5,471,078.08**	**100%**	**0**	**$0.00**		**0**	
31409B7A9		Unavailable	26	$1,543,647.55	100%	0	$0.00	NA	0	
Total			**26**	**$1,543,647.55**	**100%**	**0**	**$0.00**		**0**	
31409B7J0		OHIO SAVINGS BANK	2	$166,083.30	11.97%	0	$0.00	NA	0	
		Unavailable	14	$1,221,531.82	88.03%	0	$0.00	NA	0	
Total			**16**	**$1,387,615.12**	**100%**	**0**	**$0.00**		**0**	

31409BA23		COUNTRYWIDE HOME LOANS, INC.	30	$6,007,540.99	38.04%	0	$0.00	NA	0	
		Unavailable	53	$9,783,917.04	61.96%	0	$0.00	NA	0	
Total			**83**	**$15,791,458.03**	**100%**	**0**	**$0.00**		**0**	
31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	$1,960,869.00	30.14%	0	$0.00	NA	0	
		Unavailable	34	$4,544,888.23	69.86%	0	$0.00	NA	0	
Total			**49**	**$6,505,757.23**	**100%**	**0**	**$0.00**		**0**	
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	$13,824,870.00	32.74%	0	$0.00	NA	0	
		Unavailable	125	$28,399,221.76	67.26%	0	$0.00	NA	0	
Total			**184**	**$42,224,091.76**	**100%**	**0**	**$0.00**		**0**	
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	$846,094.00	7.29%	0	$0.00	NA	0	
		Unavailable	53	$10,766,787.95	92.71%	0	$0.00	NA	0	
Total			**61**	**$11,612,881.95**	**100%**	**0**	**$0.00**		**0**	
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	$5,548,382.00	31.1%	0	$0.00	NA	0	
		Unavailable	59	$12,294,259.71	68.9%	0	$0.00	NA	0	
Total			**93**	**$17,842,641.71**	**100%**	**0**	**$0.00**		**0**	
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	$16,592,023.56	19.9%	0	$0.00	NA	0	
		Unavailable	263	$66,795,188.67	80.1%	0	$0.00	NA	0	
Total			**343**	**$83,387,212.23**	**100%**	**0**	**$0.00**		**0**	
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	$1,849,419.00	21.92%	0	$0.00	NA	0	
		Unavailable	67	$6,586,441.61	78.08%	0	$0.00	NA	0	
Total			**86**	**$8,435,860.61**	**100%**	**0**	**$0.00**		**0**	
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	$9,855,940.87	37.55%	0	$0.00	NA	0	
		Unavailable	104	$16,389,734.43	62.45%	0	$0.00	NA	0	
Total			**176**	**$26,245,675.30**	**100%**	**0**	**$0.00**		**0**	
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	$6,239,628.00	47.54%	0	$0.00	NA	0	
		Unavailable	63	$6,885,831.81	52.46%	0	$0.00	NA	0	
Total			**122**	**$13,125,459.81**	**100%**	**0**	**$0.00**		**0**	
31409BAE7		COUNTRYWIDE HOME	44	$5,835,633.24	41.37%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	63	$8,270,969.41	58.63%	0	$0.00	NA	0	
Total			**107**	**$14,106,602.65**	**100%**	**0**	**$0.00**		**0**	
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	$10,737,205.67	29.7%	0	$0.00	NA	0	
		Unavailable	114	$25,419,959.43	70.3%	0	$0.00	NA	0	
Total			**162**	**$36,157,165.10**	**100%**	**0**	**$0.00**		**0**	
31409BAG2		COUNTRYWIDE HOME LOANS, INC.	41	$7,113,656.33	22.08%	0	$0.00	NA	0	
		Unavailable	125	$25,101,720.86	77.92%	0	$0.00	NA	0	
Total			**166**	**$32,215,377.19**	**100%**	**0**	**$0.00**		**0**	
31409BAH0		COUNTRYWIDE HOME LOANS, INC.	124	$25,812,271.25	42.92%	0	$0.00	NA	0	
		Unavailable	153	$34,326,964.43	57.08%	0	$0.00	NA	0	
Total			**277**	**$60,139,235.68**	**100%**	**0**	**$0.00**		**0**	
31409BAJ6		COUNTRYWIDE HOME LOANS, INC.	242	$55,834,914.94	35.79%	0	$0.00	NA	0	
		Unavailable	403	$100,178,887.97	64.21%	0	$0.00	NA	0	
Total			**645**	**$156,013,802.91**	**100%**	**0**	**$0.00**		**0**	
31409BAM9		COUNTRYWIDE HOME LOANS, INC.	23	$6,018,404.61	12.03%	0	$0.00	NA	0	
		Unavailable	170	$43,997,158.50	87.97%	0	$0.00	NA	0	
Total			**193**	**$50,015,563.11**	**100%**	**0**	**$0.00**		**0**	
31409BAN7		COUNTRYWIDE HOME LOANS, INC.	114	$27,512,128.69	27.51%	0	$0.00	NA	0	
		Unavailable	276	$72,490,574.60	72.49%	0	$0.00	NA	0	
Total			**390**	**$100,002,703.29**	**100%**	**0**	**$0.00**		**0**	
31409BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	$10,101,632.04	20.2%	0	$0.00	NA	0	
		Unavailable	149	$39,909,805.66	79.8%	0	$0.00	NA	0	
Total			**186**	**$50,011,437.70**	**100%**	**0**	**$0.00**		**0**	
31409BAR8		COUNTRYWIDE HOME LOANS, INC.	89	$22,881,459.83	22.88%	0	$0.00	NA	0	
		Unavailable	287	$77,138,711.97	77.12%	0	$0.00	NA	0	
Total			**376**	**$100,020,171.80**	**100%**	**0**	**$0.00**		**0**	
31409BAS6		COUNTRYWIDE HOME LOANS, INC.	28	$6,432,609.05	6.43%	0	$0.00	NA	0	

		Unavailable	385	$93,569,377.57	93.57%	0	$0.00	NA	0
Total			**413**	**$100,001,986.62**	**100%**	**0**	**$0.00**		**0**
31409BAT4		COUNTRYWIDE HOME LOANS, INC.	14	$2,752,541.98	2.75%	0	$0.00	NA	0
		Unavailable	383	$97,258,305.12	97.25%	0	$0.00	NA	0
Total			**397**	**$100,010,847.10**	**100%**	**0**	**$0.00**		**0**
31409BAU1		COUNTRYWIDE HOME LOANS, INC.	4	$1,105,554.40	3.16%	0	$0.00	NA	0
		Unavailable	139	$33,903,900.79	96.84%	0	$0.00	NA	0
Total			**143**	**$35,009,455.19**	**100%**	**0**	**$0.00**		**0**
31409BAV9		COUNTRYWIDE HOME LOANS, INC.	9	$712,783.83	61.85%	0	$0.00	NA	0
		Unavailable	4	$439,588.31	38.15%	0	$0.00	NA	0
Total			**13**	**$1,152,372.14**	**100%**	**0**	**$0.00**		**0**
31409BAY3		COUNTRYWIDE HOME LOANS, INC.	34	$3,329,939.00	31.36%	0	$0.00	NA	0
		Unavailable	75	$7,287,675.71	68.64%	0	$0.00	NA	0
Total			**109**	**$10,617,614.71**	**100%**	**0**	**$0.00**		**0**
31409BAZ0		COUNTRYWIDE HOME LOANS, INC.	48	$7,133,797.42	28.12%	0	$0.00	NA	0
		Unavailable	133	$18,231,262.94	71.88%	0	$0.00	NA	0
Total			**181**	**$25,365,060.36**	**100%**	**0**	**$0.00**		**0**
31409BB22		COUNTRYWIDE HOME LOANS, INC.	204	$35,796,742.23	71.59%	0	$0.00	NA	0
		Unavailable	69	$14,206,584.40	28.41%	0	$0.00	NA	0
Total			**273**	**$50,003,326.63**	**100%**	**0**	**$0.00**		**0**
31409BB30		COUNTRYWIDE HOME LOANS, INC.	275	$58,912,246.20	39.27%	0	$0.00	NA	0
		Unavailable	356	$91,091,476.12	60.73%	0	$0.00	NA	0
Total			**631**	**$150,003,722.32**	**100%**	**0**	**$0.00**		**0**
31409BB48		COUNTRYWIDE HOME LOANS, INC.	78	$17,939,353.98	99.44%	0	$0.00	NA	0
		Unavailable	1	$101,550.00	0.56%	0	$0.00	NA	0
Total			**79**	**$18,040,903.98**	**100%**	**0**	**$0.00**		**0**
31409BB55		COUNTRYWIDE HOME LOANS, INC.	100	$17,970,242.90	74.58%	0	$0.00	NA	0
		Unavailable	34	$6,126,122.29	25.42%	0	$0.00	NA	0

Total			**134**	**$24,096,365.19**	**100%**	**0**	**$0.00**		**0**
31409BB63		COUNTRYWIDE HOME LOANS, INC.	1	$398,282.03	0.79%	0	$0.00	NA	0
		Unavailable	223	$50,057,814.09	99.21%	0	$0.00	NA	0
Total			**224**	**$50,456,096.12**	**100%**	**0**	**$0.00**		**0**
31409BB71		COUNTRYWIDE HOME LOANS, INC.	22	$5,270,794.00	20.96%	0	$0.00	NA	0
		Unavailable	79	$19,877,952.33	79.04%	0	$0.00	NA	0
Total			**101**	**$25,148,746.33**	**100%**	**0**	**$0.00**		**0**
31409BB89		COUNTRYWIDE HOME LOANS, INC.	53	$14,050,417.00	54.67%	0	$0.00	NA	0
		Unavailable	46	$11,650,567.00	45.33%	0	$0.00	NA	0
Total			**99**	**$25,700,984.00**	**100%**	**0**	**$0.00**		**0**
31409BBC0		COUNTRYWIDE HOME LOANS, INC.	45	$11,177,640.00	69.44%	0	$0.00	NA	0
		Unavailable	20	$4,919,744.00	30.56%	0	$0.00	NA	0
Total			**65**	**$16,097,384.00**	**100%**	**0**	**$0.00**		**0**
31409BBH9		COUNTRYWIDE HOME LOANS, INC.	2	$155,900.00	14.99%	0	$0.00	NA	0
		Unavailable	8	$883,986.01	85.01%	0	$0.00	NA	0
Total			**10**	**$1,039,886.01**	**100%**	**0**	**$0.00**		**0**
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	$111,600.00	10.3%	0	$0.00	NA	0
		Unavailable	10	$971,586.87	89.7%	0	$0.00	NA	0
Total			**12**	**$1,083,186.87**	**100%**	**0**	**$0.00**		**0**
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	$383,200.00	27.32%	0	$0.00	NA	0
		Unavailable	11	$1,019,306.40	72.68%	0	$0.00	NA	0
Total			**15**	**$1,402,506.40**	**100%**	**0**	**$0.00**		**0**
31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	$2,865,820.00	24.98%	0	$0.00	NA	0
		Unavailable	67	$8,605,059.97	75.02%	0	$0.00	NA	0
Total			**89**	**$11,470,879.97**	**100%**	**0**	**$0.00**		**0**
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	$3,019,126.00	25.89%	0	$0.00	NA	0
		Unavailable	89	$8,641,816.97	74.11%	0	$0.00	NA	0
Total			**120**	**$11,660,942.97**	**100%**	**0**	**$0.00**		**0**

31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	$4,396,515.55	27.01%	0	$0.00	NA	0	
		Unavailable	90	$11,877,902.75	72.99%	0	$0.00	NA	0	
Total			**123**	**$16,274,418.30**	**100%**	**0**	**$0.00**		**0**	
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	$12,087,758.00	33.81%	0	$0.00	NA	0	
		Unavailable	139	$23,660,889.18	66.19%	0	$0.00	NA	0	
Total			**220**	**$35,748,647.18**	**100%**	**0**	**$0.00**		**0**	
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	$7,221,203.33	38.7%	0	$0.00	NA	0	
		Unavailable	94	$11,436,569.35	61.3%	0	$0.00	NA	0	
Total			**164**	**$18,657,772.68**	**100%**	**0**	**$0.00**		**0**	
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	$3,032,584.48	31%	0	$0.00	NA	0	
		Unavailable	52	$6,748,680.66	69%	0	$0.00	NA	0	
Total			**75**	**$9,781,265.14**	**100%**	**0**	**$0.00**		**0**	
31409BBS5		COUNTRYWIDE HOME LOANS, INC.	13	$2,723,109.35	14.46%	0	$0.00	NA	0	
		Unavailable	71	$16,106,184.09	85.54%	0	$0.00	NA	0	
Total			**84**	**$18,829,293.44**	**100%**	**0**	**$0.00**		**0**	
31409BBT3		COUNTRYWIDE HOME LOANS, INC.	15	$2,728,914.99	25.37%	0	$0.00	NA	0	
		Unavailable	35	$8,028,116.18	74.63%	0	$0.00	NA	0	
Total			**50**	**$10,757,031.17**	**100%**	**0**	**$0.00**		**0**	
31409BBU0		COUNTRYWIDE HOME LOANS, INC.	25	$5,062,647.13	31.68%	0	$0.00	NA	0	
		Unavailable	57	$10,919,056.85	68.32%	0	$0.00	NA	0	
Total			**82**	**$15,981,703.98**	**100%**	**0**	**$0.00**		**0**	
31409BBV8		COUNTRYWIDE HOME LOANS, INC.	189	$41,259,071.45	22.88%	0	$0.00	NA	0	
		Unavailable	548	$139,108,141.07	77.12%	0	$0.00	NA	0	
Total			**737**	**$180,367,212.52**	**100%**	**0**	**$0.00**		**0**	
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	$10,448,863.00	49.11%	0	$0.00	NA	0	
		Unavailable	58	$10,828,567.00	50.89%	0	$0.00	NA	0	
Total			**110**	**$21,277,430.00**	**100%**	**0**	**$0.00**		**0**	

31409BBX4		COUNTRYWIDE HOME LOANS, INC.	33	$4,703,529.65	33.33%	0	$0.00	NA	0	
		Unavailable	63	$9,408,565.34	66.67%	0	$0.00	NA	0	
Total			**96**	**$14,112,094.99**	**100%**	**0**	**$0.00**		**0**	
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	$4,052,326.41	34.5%	0	$0.00	NA	0	
		Unavailable	110	$7,693,412.34	65.5%	0	$0.00	NA	0	
Total			**171**	**$11,745,738.75**	**100%**	**0**	**$0.00**		**0**	
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	$2,997,076.00	38.34%	0	$0.00	NA	0	
		Unavailable	49	$4,819,169.79	61.66%	0	$0.00	NA	0	
Total			**80**	**$7,816,245.79**	**100%**	**0**	**$0.00**		**0**	
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	$2,969,220.00	26.67%	0	$0.00	NA	0	
		Unavailable	62	$8,164,377.71	73.33%	0	$0.00	NA	0	
Total			**85**	**$11,133,597.71**	**100%**	**0**	**$0.00**		**0**	
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	$2,761,604.90	25.49%	0	$0.00	NA	0	
		Unavailable	34	$8,074,341.83	74.51%	0	$0.00	NA	0	
Total			**47**	**$10,835,946.73**	**100%**	**0**	**$0.00**		**0**	
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	$3,734,571.00	36.91%	0	$0.00	NA	0	
		Unavailable	32	$6,384,772.97	63.09%	0	$0.00	NA	0	
Total			**50**	**$10,119,343.97**	**100%**	**0**	**$0.00**		**0**	
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	$38,722,122.41	23.32%	0	$0.00	NA	0	
		Unavailable	472	$127,338,745.89	76.68%	0	$0.00	NA	0	
Total			**648**	**$166,060,868.30**	**100%**	**0**	**$0.00**		**0**	
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	$20,667,157.00	40.89%	0	$0.00	NA	0	
		Unavailable	138	$29,877,720.99	59.11%	0	$0.00	NA	0	
Total			**231**	**$50,544,877.99**	**100%**	**0**	**$0.00**		**0**	
31409BCK1		COUNTRYWIDE HOME LOANS, INC.	49	$7,204,068.20	32.37%	0	$0.00	NA	0	
		Unavailable	82	$15,051,623.93	67.63%	0	$0.00	NA	0	
Total			**131**	**$22,255,692.13**	**100%**	**0**	**$0.00**		**0**	
31409BCM7		COUNTRYWIDE HOME	67	$12,090,021.49	99.72%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	1	$34,103.24	0.28%	0	$0.00	NA	0	
Total			**68**	**$12,124,124.73**	**100%**	**0**	**$0.00**		**0**	
31409BCN5		COUNTRYWIDE HOME LOANS, INC.	6	$1,257,405.00	12.57%	0	$0.00	NA	0	
		Unavailable	31	$8,749,390.17	87.43%	0	$0.00	NA	0	
Total			**37**	**$10,006,795.17**	**100%**	**0**	**$0.00**		**0**	
31409BCP0		COUNTRYWIDE HOME LOANS, INC.	38	$10,498,184.15	41.97%	0	$0.00	NA	0	
		Unavailable	55	$14,513,579.09	58.03%	0	$0.00	NA	0	
Total			**93**	**$25,011,763.24**	**100%**	**0**	**$0.00**		**0**	
31409BCQ8		COUNTRYWIDE HOME LOANS, INC.	50	$11,667,566.96	23.31%	0	$0.00	NA	0	
		Unavailable	158	$38,375,742.26	76.69%	0	$0.00	NA	0	
Total			**208**	**$50,043,309.22**	**100%**	**0**	**$0.00**		**0**	
31409BCR6		COUNTRYWIDE HOME LOANS, INC.	42	$8,330,435.20	11.11%	0	$0.00	NA	0	
		Unavailable	258	$66,678,544.12	88.89%	0	$0.00	NA	0	
Total			**300**	**$75,008,979.32**	**100%**	**0**	**$0.00**		**0**	
31409BCS4		COUNTRYWIDE HOME LOANS, INC.	23	$3,788,456.27	54.21%	0	$0.00	NA	0	
		Unavailable	15	$3,199,988.10	45.79%	0	$0.00	NA	0	
Total			**38**	**$6,988,444.37**	**100%**	**0**	**$0.00**		**0**	
31409BCT2		COUNTRYWIDE HOME LOANS, INC.	25	$3,234,617.00	31.89%	0	$0.00	NA	0	
		Unavailable	45	$6,907,907.28	68.11%	0	$0.00	NA	0	
Total			**70**	**$10,142,524.28**	**100%**	**0**	**$0.00**		**0**	
31409BCU9		COUNTRYWIDE HOME LOANS, INC.	29	$3,761,087.00	29.58%	0	$0.00	NA	0	
		Unavailable	69	$8,954,917.40	70.42%	0	$0.00	NA	0	
Total			**98**	**$12,716,004.40**	**100%**	**0**	**$0.00**		**0**	
31409BCV7		COUNTRYWIDE HOME LOANS, INC.	60	$12,322,299.00	43.64%	0	$0.00	NA	0	
		Unavailable	78	$15,911,098.24	56.36%	0	$0.00	NA	0	
Total			**138**	**$28,233,397.24**	**100%**	**0**	**$0.00**		**0**	
31409BCW5		COUNTRYWIDE HOME LOANS, INC.	91	$20,743,004.82	16.48%	0	$0.00	NA	0	

		Unavailable	406	$105,149,565.98	83.52%	0	$0.00	NA	0
Total			**497**	**$125,892,570.80**	**100%**	**0**	**$0.00**		**0**
31409BCX3		COUNTRYWIDE HOME LOANS, INC.	67	$13,807,010.55	18.87%	0	$0.00	NA	0
		Unavailable	258	$59,365,138.04	81.13%	0	$0.00	NA	0
Total			**325**	**$73,172,148.59**	**100%**	**0**	**$0.00**		**0**
31409BCY1		COUNTRYWIDE HOME LOANS, INC.	43	$6,704,904.91	31.84%	0	$0.00	NA	0
		Unavailable	99	$14,353,664.24	68.16%	0	$0.00	NA	0
Total			**142**	**$21,058,569.15**	**100%**	**0**	**$0.00**		**0**
31409BKT3		OHIO SAVINGS BANK	1	$131,886.35	2.07%	0	$0.00	NA	0
		Unavailable	43	$6,243,153.56	97.93%	0	$0.00	NA	0
Total			**44**	**$6,375,039.91**	**100%**	**0**	**$0.00**		**0**
31409BKU0		Unavailable	21	$2,732,818.04	100%	0	$0.00	NA	0
Total			**21**	**$2,732,818.04**	**100%**	**0**	**$0.00**		**0**
31409BL70		Unavailable	13	$1,565,223.73	100%	0	$0.00	NA	0
Total			**13**	**$1,565,223.73**	**100%**	**0**	**$0.00**		**0**
31409BL88		Unavailable	23	$2,550,910.87	100%	0	$0.00	NA	0
Total			**23**	**$2,550,910.87**	**100%**	**0**	**$0.00**		**0**
31409BL96		Unavailable	8	$1,111,699.98	100%	0	$0.00	NA	0
Total			**8**	**$1,111,699.98**	**100%**	**0**	**$0.00**		**0**
31409BLH8		OHIO SAVINGS BANK	1	$224,810.97	10.77%	0	$0.00	NA	0
		Unavailable	14	$1,862,993.21	89.23%	0	$0.00	NA	0
Total			**15**	**$2,087,804.18**	**100%**	**0**	**$0.00**		**0**
31409BLJ4		Unavailable	15	$1,816,747.43	100%	0	$0.00	NA	0
Total			**15**	**$1,816,747.43**	**100%**	**0**	**$0.00**		**0**
31409BU39		Unavailable	16	$3,400,487.77	100%	0	$0.00	NA	0
Total			**16**	**$3,400,487.77**	**100%**	**0**	**$0.00**		**0**
31409BU47		Unavailable	13	$1,176,797.33	100%	0	$0.00	NA	0
Total			**13**	**$1,176,797.33**	**100%**	**0**	**$0.00**		**0**
31409BU54		Unavailable	26	$4,698,645.12	100%	0	$0.00	NA	0
Total			**26**	**$4,698,645.12**	**100%**	**0**	**$0.00**		**0**
31409BU62		Unavailable	14	$1,172,260.88	100%	0	$0.00	NA	0

Total			**14**	**$1,172,260.88**	**100%**	**0**	**$0.00**		**0**	
31409BU70		Unavailable	12	$1,538,215.32	100%	0	$0.00	NA	0	
Total			**12**	**$1,538,215.32**	**100%**	**0**	**$0.00**		**0**	
31409BU88		Unavailable	15	$3,074,745.13	100%	0	$0.00	NA	0	
Total			**15**	**$3,074,745.13**	**100%**	**0**	**$0.00**		**0**	
31409BVA2		NETBANK FUNDING SERVICES	1	$155,000.00	7.58%	0	$0.00	NA	0	
		Unavailable	15	$1,889,950.00	92.42%	0	$0.00	NA	0	
Total			**16**	**$2,044,950.00**	**100%**	**0**	**$0.00**		**0**	
31409BVB0		Unavailable	8	$1,014,034.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,014,034.30**	**100%**	**0**	**$0.00**		**0**	
31409BVC8		Unavailable	28	$1,940,739.48	100%	0	$0.00	NA	0	
Total			**28**	**$1,940,739.48**	**100%**	**0**	**$0.00**		**0**	
31409BVD6		Unavailable	23	$2,214,260.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,214,260.00**	**100%**	**0**	**$0.00**		**0**	
31409BVE4		Unavailable	22	$2,873,244.31	100%	0	$0.00	NA	0	
Total			**22**	**$2,873,244.31**	**100%**	**0**	**$0.00**		**0**	
31409BVG9		Unavailable	23	$1,652,047.77	100%	0	$0.00	NA	0	
Total			**23**	**$1,652,047.77**	**100%**	**0**	**$0.00**		**0**	
31409BVJ3		Unavailable	12	$2,067,181.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,067,181.00**	**100%**	**0**	**$0.00**		**0**	
31409BVK0		Unavailable	9	$1,170,842.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,170,842.61**	**100%**	**0**	**$0.00**		**0**	
31409BVL8		Unavailable	24	$2,621,645.77	100%	0	$0.00	NA	0	
Total			**24**	**$2,621,645.77**	**100%**	**0**	**$0.00**		**0**	
31409BVM6		Unavailable	13	$2,888,815.47	100%	0	$0.00	NA	0	
Total			**13**	**$2,888,815.47**	**100%**	**0**	**$0.00**		**0**	
31409BVN4		Unavailable	16	$1,186,405.92	100%	0	$0.00	NA	0	
Total			**16**	**$1,186,405.92**	**100%**	**0**	**$0.00**		**0**	
31409BVU8		Unavailable	23	$4,494,630.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,494,630.00**	**100%**	**0**	**$0.00**		**0**	

31409BVW4		Unavailable	20	$2,625,832.39	100%	0	$0.00	NA	0	
Total			**20**	**$2,625,832.39**	**100%**	**0**	**$0.00**		**0**	
31409BW60		Unavailable	32	$7,652,397.24	100%	0	$0.00	NA	0	
Total			**32**	**$7,652,397.24**	**100%**	**0**	**$0.00**		**0**	
31409BW78		OHIO SAVINGS BANK	1	$249,112.55	2.58%	0	$0.00	NA	0	
		Unavailable	41	$9,417,623.23	97.42%	0	$0.00	NA	0	
Total			**42**	**$9,666,735.78**	**100%**	**0**	**$0.00**		**0**	
31409BW86		Unavailable	13	$2,934,507.69	100%	0	$0.00	NA	0	
Total			**13**	**$2,934,507.69**	**100%**	**0**	**$0.00**		**0**	
31409BXU6		OHIO SAVINGS BANK	1	$192,773.41	7.92%	0	$0.00	NA	0	
		Unavailable	9	$2,241,812.33	92.08%	0	$0.00	NA	0	
Total			**10**	**$2,434,585.74**	**100%**	**0**	**$0.00**		**0**	
31409BXV4		OHIO SAVINGS BANK	8	$1,861,685.13	1.71%	0	$0.00	NA	0	
		Unavailable	431	$107,159,737.12	98.29%	0	$0.00	NA	0	
Total			**439**	**$109,021,422.25**	**100%**	**0**	**$0.00**		**0**	
31409BXW2		OHIO SAVINGS BANK	4	$936,309.24	1.21%	0	$0.00	NA	0	
		Unavailable	318	$76,461,058.54	98.79%	0	$0.00	NA	0	
Total			**322**	**$77,397,367.78**	**100%**	**0**	**$0.00**		**0**	
31409BXX0		Unavailable	263	$55,998,532.12	100%	0	$0.00	NA	0	
Total			**263**	**$55,998,532.12**	**100%**	**0**	**$0.00**		**0**	
31409BXY8		Unavailable	20	$3,713,589.68	100%	0	$0.00	NA	0	
Total			**20**	**$3,713,589.68**	**100%**	**0**	**$0.00**		**0**	
31409C2A2		FIRST HORIZON HOME LOAN CORPORATION	3	$482,000.00	45.82%	0	$0.00	NA	0	
		Unavailable	3	$570,050.82	54.18%	0	$0.00	NA	0	
Total			**6**	**$1,052,050.82**	**100%**	**0**	**$0.00**		**0**	
31409C2B0		FIRST HORIZON HOME LOAN CORPORATION	62	$12,141,176.00	65.78%	0	$0.00	NA	0	
		Unavailable	36	$6,316,101.92	34.22%	0	$0.00	NA	0	
Total			**98**	**$18,457,277.92**	**100%**	**0**	**$0.00**		**0**	
31409C2C8		FIRST HORIZON HOME LOAN CORPORATION	186	$34,109,199.93	68.44%	0	$0.00	NA	0	
		Unavailable	86	$15,732,138.71	31.56%	0	$0.00	NA	0	
Total			**272**	**$49,841,338.64**	**100%**	**0**	**$0.00**		**0**	

31409C2D6		FIRST HORIZON HOME LOAN CORPORATION	22	$3,750,277.71	23.15%	0	$0.00	NA	0	
		Unavailable	60	$12,447,435.28	76.85%	0	$0.00	NA	0	
Total			**82**	**$16,197,712.99**	**100%**	**0**	**$0.00**		**0**	
31409C2E4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,685,613.08	28.22%	0	$0.00	NA	0	
		Unavailable	32	$4,288,134.19	71.78%	0	$0.00	NA	0	
Total			**41**	**$5,973,747.27**	**100%**	**0**	**$0.00**		**0**	
31409C2F1		FIRST HORIZON HOME LOAN CORPORATION	2	$322,320.00	31.9%	0	$0.00	NA	0	
		Unavailable	5	$687,932.06	68.1%	0	$0.00	NA	0	
Total			**7**	**$1,010,252.06**	**100%**	**0**	**$0.00**		**0**	
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,662,851.00	37.31%	0	$0.00	NA	0	
		Unavailable	15	$2,794,115.00	62.69%	0	$0.00	NA	0	
Total			**25**	**$4,456,966.00**	**100%**	**0**	**$0.00**		**0**	
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	$3,372,622.96	100%	0	$0.00	NA	0	
Total			**20**	**$3,372,622.96**	**100%**	**0**	**$0.00**		**0**	
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	$2,217,471.29	100%	0	$0.00	NA	0	
Total			**17**	**$2,217,471.29**	**100%**	**0**	**$0.00**		**0**	
31409C2K0		FIRST HORIZON HOME LOAN CORPORATION	1	$150,000.00	9.24%	0	$0.00	NA	0	
		Unavailable	7	$1,473,068.89	90.76%	0	$0.00	NA	0	
Total			**8**	**$1,623,068.89**	**100%**	**0**	**$0.00**		**0**	
31409C2L8		FIRST HORIZON HOME LOAN CORPORATION	13	$741,014.00	54.97%	0	$0.00	NA	0	
		Unavailable	10	$606,985.00	45.03%	0	$0.00	NA	0	
Total			**23**	**$1,347,999.00**	**100%**	**0**	**$0.00**		**0**	
31409C2M6		FIRST HORIZON HOME LOAN CORPORATION	19	$1,892,823.00	73.21%	0	$0.00	NA	0	
		Unavailable	7	$692,700.00	26.79%	0	$0.00	NA	0	
Total			**26**	**$2,585,523.00**	**100%**	**0**	**$0.00**		**0**	
31409C2N4		FIRST HORIZON HOME LOAN CORPORATION	57	$9,049,953.83	64.32%	0	$0.00	NA	0	

		Unavailable	31	$5,019,213.00	35.68%	0	$0.00	NA	0	
Total			**88**	**$14,069,166.83**	**100%**	**0**	**$0.00**		**0**	
31409C2P9		FIRST HORIZON HOME LOAN CORPORATION	15	$1,606,874.73	54.3%	0	$0.00	NA	0	
		Unavailable	16	$1,352,202.51	45.7%	0	$0.00	NA	0	
Total			**31**	**$2,959,077.24**	**100%**	**0**	**$0.00**		**0**	
31409C2Q7		FIRST HORIZON HOME LOAN CORPORATION	8	$2,303,700.00	50.32%	0	$0.00	NA	0	
		Unavailable	8	$2,274,800.00	49.68%	0	$0.00	NA	0	
Total			**16**	**$4,578,500.00**	**100%**	**0**	**$0.00**		**0**	
31409C2R5		FIRST HORIZON HOME LOAN CORPORATION	27	$8,008,123.00	52.11%	0	$0.00	NA	0	
		Unavailable	29	$7,358,681.00	47.89%	0	$0.00	NA	0	
Total			**56**	**$15,366,804.00**	**100%**	**0**	**$0.00**		**0**	
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	$2,179,672.00	56.32%	0	$0.00	NA	0	
		Unavailable	7	$1,690,360.00	43.68%	0	$0.00	NA	0	
Total			**15**	**$3,870,032.00**	**100%**	**0**	**$0.00**		**0**	
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	$576,250.00	21.52%	0	$0.00	NA	0	
		Unavailable	8	$2,101,076.23	78.48%	0	$0.00	NA	0	
Total			**12**	**$2,677,326.23**	**100%**	**0**	**$0.00**		**0**	
31409C2U8		FIRST HORIZON HOME LOAN CORPORATION	14	$2,850,900.39	63.81%	0	$0.00	NA	0	
		Unavailable	9	$1,616,551.10	36.19%	0	$0.00	NA	0	
Total			**23**	**$4,467,451.49**	**100%**	**0**	**$0.00**		**0**	
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	$2,019,363.69	74.49%	0	$0.00	NA	0	
		Unavailable	2	$691,500.00	25.51%	0	$0.00	NA	0	
Total			**11**	**$2,710,863.69**	**100%**	**0**	**$0.00**		**0**	
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	$6,854,685.71	59.34%	0	$0.00	NA	0	
		Unavailable	20	$4,697,329.14	40.66%	0	$0.00	NA	0	
Total			**61**	**$11,552,014.85**	**100%**	**0**	**$0.00**		**0**	
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	$8,495,845.00	56.29%	0	$0.00	NA	0	
		Unavailable	24	$6,596,050.00	43.71%	0	$0.00	NA	0	

Total			**60**	**$15,091,895.00**	**100%**	**0**	**$0.00**		**0**	
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	$21,969,527.95	76.72%	0	$0.00	NA	0	
		Unavailable	29	$6,666,398.26	23.28%	0	$0.00	NA	0	
Total			**127**	**$28,635,926.21**	**100%**	**0**	**$0.00**		**0**	
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	$23,737,004.00	49.81%	0	$0.00	NA	0	
		Unavailable	99	$23,916,102.00	50.19%	0	$0.00	NA	0	
Total			**192**	**$47,653,106.00**	**100%**	**0**	**$0.00**		**0**	
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	$9,674,292.82	78.84%	0	$0.00	NA	0	
		Unavailable	10	$2,596,250.00	21.16%	0	$0.00	NA	0	
Total			**59**	**$12,270,542.82**	**100%**	**0**	**$0.00**		**0**	
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	$9,192,503.00	63.5%	0	$0.00	NA	0	
		Unavailable	20	$5,284,532.00	36.5%	0	$0.00	NA	0	
Total			**57**	**$14,477,035.00**	**100%**	**0**	**$0.00**		**0**	
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	$781,304.00	69.11%	0	$0.00	NA	0	
		Unavailable	2	$349,263.11	30.89%	0	$0.00	NA	0	
Total			**5**	**$1,130,567.11**	**100%**	**0**	**$0.00**		**0**	
31409C3G8		NAVY FEDERAL CREDIT UNION	51	$10,034,694.90	100%	0	$0.00	NA	0	
Total			**51**	**$10,034,694.90**	**100%**	**0**	**$0.00**		**0**	
31409C3H6		NAVY FEDERAL CREDIT UNION	26	$4,983,119.22	100%	0	$0.00	NA	0	
Total			**26**	**$4,983,119.22**	**100%**	**0**	**$0.00**		**0**	
31409C3J2		NAVY FEDERAL CREDIT UNION	67	$15,091,240.00	100%	0	$0.00	NA	0	
Total			**67**	**$15,091,240.00**	**100%**	**0**	**$0.00**		**0**	
31409C3K9		NAVY FEDERAL CREDIT UNION	41	$9,025,281.94	100%	0	$0.00	NA	0	
Total			**41**	**$9,025,281.94**	**100%**	**0**	**$0.00**		**0**	
31409C3L7		NAVY FEDERAL CREDIT UNION	11	$2,356,187.59	100%	0	$0.00	NA	0	
Total			**11**	**$2,356,187.59**	**100%**	**0**	**$0.00**		**0**	

31409C3M5		NAVY FEDERAL CREDIT UNION	26	$5,195,552.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,195,552.00**	**100%**	**0**	**$0.00**		**0**	
31409C7M1		FLAGSTAR BANK, FSB	3	$612,060.06	10.93%	0	$0.00	NA	0	
		Unavailable	20	$4,987,590.36	89.07%	0	$0.00	NA	0	
Total			**23**	**$5,599,650.42**	**100%**	**0**	**$0.00**		**0**	
31409CA54		OHIO SAVINGS BANK	2	$247,465.51	2.41%	0	$0.00	NA	0	
		Unavailable	76	$10,003,006.67	97.59%	0	$0.00	NA	0	
Total			**78**	**$10,250,472.18**	**100%**	**0**	**$0.00**		**0**	
31409CA62		OHIO SAVINGS BANK	3	$353,427.67	2.52%	0	$0.00	NA	0	
		Unavailable	104	$13,665,215.77	97.48%	0	$0.00	NA	0	
Total			**107**	**$14,018,643.44**	**100%**	**0**	**$0.00**		**0**	
31409CA70		Unavailable	91	$12,004,388.49	100%	0	$0.00	NA	0	
Total			**91**	**$12,004,388.49**	**100%**	**0**	**$0.00**		**0**	
31409CA88		Unavailable	25	$3,187,605.88	100%	0	$0.00	NA	0	
Total			**25**	**$3,187,605.88**	**100%**	**0**	**$0.00**		**0**	
31409CAG0		OHIO SAVINGS BANK	4	$384,618.29	7.02%	0	$0.00	NA	0	
		Unavailable	51	$5,096,642.06	92.98%	0	$0.00	NA	0	
Total			**55**	**$5,481,260.35**	**100%**	**0**	**$0.00**		**0**	
31409CAH8		OHIO SAVINGS BANK	2	$194,315.44	3.96%	0	$0.00	NA	0	
		Unavailable	48	$4,706,562.19	96.04%	0	$0.00	NA	0	
Total			**50**	**$4,900,877.63**	**100%**	**0**	**$0.00**		**0**	
31409CAJ4		Unavailable	56	$5,603,610.03	100%	0	$0.00	NA	0	
Total			**56**	**$5,603,610.03**	**100%**	**0**	**$0.00**		**0**	
31409CAK1		Unavailable	12	$1,218,894.23	100%	0	$0.00	NA	0	
Total			**12**	**$1,218,894.23**	**100%**	**0**	**$0.00**		**0**	
31409CAS4		OHIO SAVINGS BANK	1	$141,770.05	6.52%	0	$0.00	NA	0	
		Unavailable	16	$2,031,476.22	93.48%	0	$0.00	NA	0	
Total			**17**	**$2,173,246.27**	**100%**	**0**	**$0.00**		**0**	
31409CAT2		OHIO SAVINGS BANK	1	$124,556.27	5.71%	0	$0.00	NA	0	
		Unavailable	16	$2,055,374.87	94.29%	0	$0.00	NA	0	
Total			**17**	**$2,179,931.14**	**100%**	**0**	**$0.00**		**0**	

31409CAU9		Unavailable	17	$2,206,661.90	100%	0	$0.00	NA	0	
Total			**17**	**$2,206,661.90**	**100%**	**0**	**$0.00**		**0**	
31409CB46		Unavailable	20	$2,818,617.55	100%	0	$0.00	NA	0	
Total			**20**	**$2,818,617.55**	**100%**	**0**	**$0.00**		**0**	
31409CB53		Unavailable	50	$5,919,616.60	100%	0	$0.00	NA	0	
Total			**50**	**$5,919,616.60**	**100%**	**0**	**$0.00**		**0**	
31409CBG9		Unavailable	15	$3,538,028.60	100%	0	$0.00	NA	0	
Total			**15**	**$3,538,028.60**	**100%**	**0**	**$0.00**		**0**	
31409CBH7		Unavailable	59	$13,573,300.32	100%	0	$0.00	NA	0	
Total			**59**	**$13,573,300.32**	**100%**	**0**	**$0.00**		**0**	
31409CBJ3		OHIO SAVINGS BANK	2	$474,800.00	4.67%	0	$0.00	NA	0	
		Unavailable	46	$9,698,830.86	95.33%	0	$0.00	NA	0	
Total			**48**	**$10,173,630.86**	**100%**	**0**	**$0.00**		**0**	
31409CD85		CHASE HOME FINANCE, LLC	11	$2,609,976.88	65.25%	0	$0.00	NA	0	
		Unavailable	6	$1,390,270.25	34.75%	0	$0.00	NA	0	
Total			**17**	**$4,000,247.13**	**100%**	**0**	**$0.00**		**0**	
31409CD93		CHASE HOME FINANCE, LLC	13	$2,661,070.90	48.86%	0	$0.00	NA	0	
		Unavailable	12	$2,785,689.05	51.14%	0	$0.00	NA	0	
Total			**25**	**$5,446,759.95**	**100%**	**0**	**$0.00**		**0**	
31409CE35		Unavailable	12	$1,183,236.30	100%	0	$0.00	NA	0	
Total			**12**	**$1,183,236.30**	**100%**	**0**	**$0.00**		**0**	
31409CE43		CHASE HOME FINANCE, LLC	240	$36,926,703.55	73.03%	0	$0.00	NA	0	
		Unavailable	77	$13,639,841.73	26.97%	0	$0.00	NA	0	
Total			**317**	**$50,566,545.28**	**100%**	**0**	**$0.00**		**0**	
31409CE68		CHASE HOME FINANCE, LLC	47	$9,288,956.70	69.77%	0	$0.00	NA	0	
		Unavailable	19	$4,025,391.45	30.23%	0	$0.00	NA	0	
Total			**66**	**$13,314,348.15**	**100%**	**0**	**$0.00**		**0**	
31409CE76		CHASE HOME FINANCE, LLC	343	$64,063,604.18	60.48%	0	$0.00	NA	0	
		Unavailable	213	$41,868,179.66	39.52%	0	$0.00	NA	0	
Total			**556**	**$105,931,783.84**	**100%**	**0**	**$0.00**		**0**	

31409CE84		CHASE HOME FINANCE, LLC	267	$45,192,453.58	43.97%	0	$0.00	NA	0	
		Unavailable	292	$57,595,801.45	56.03%	0	$0.00	NA	0	
Total			**559**	**$102,788,255.03**	**100%**	**0**	**$0.00**		**0**	
31409CE92		CHASE HOME FINANCE, LLC	32	$5,647,527.87	14.39%	0	$0.00	NA	0	
		Unavailable	175	$33,610,195.25	85.61%	0	$0.00	NA	0	
Total			**207**	**$39,257,723.12**	**100%**	**0**	**$0.00**		**0**	
31409CEA9		CHASE HOME FINANCE, LLC	55	$10,527,596.07	51.38%	0	$0.00	NA	0	
		Unavailable	42	$9,962,942.21	48.62%	0	$0.00	NA	0	
Total			**97**	**$20,490,538.28**	**100%**	**0**	**$0.00**		**0**	
31409CEB7		CHASE HOME FINANCE, LLC	76	$18,712,563.05	38.23%	0	$0.00	NA	0	
		Unavailable	124	$30,239,906.41	61.77%	0	$0.00	NA	0	
Total			**200**	**$48,952,469.46**	**100%**	**0**	**$0.00**		**0**	
31409CEC5		CHASE HOME FINANCE, LLC	65	$15,552,863.06	36.27%	0	$0.00	NA	0	
		Unavailable	111	$27,324,458.82	63.73%	0	$0.00	NA	0	
Total			**176**	**$42,877,321.88**	**100%**	**0**	**$0.00**		**0**	
31409CED3		CHASE HOME FINANCE, LLC	87	$21,211,479.49	42.64%	0	$0.00	NA	0	
		Unavailable	123	$28,537,036.29	57.36%	0	$0.00	NA	0	
Total			**210**	**$49,748,515.78**	**100%**	**0**	**$0.00**		**0**	
31409CEE1		CHASE HOME FINANCE, LLC	90	$21,534,951.49	43.96%	0	$0.00	NA	0	
		Unavailable	118	$27,453,744.50	56.04%	0	$0.00	NA	0	
Total			**208**	**$48,988,695.99**	**100%**	**0**	**$0.00**		**0**	
31409CEF8		CHASE HOME FINANCE, LLC	89	$22,129,620.64	44.76%	0	$0.00	NA	0	
		Unavailable	117	$27,313,006.74	55.24%	0	$0.00	NA	0	
Total			**206**	**$49,442,627.38**	**100%**	**0**	**$0.00**		**0**	
31409CEG6		CHASE HOME FINANCE, LLC	75	$26,317,435.90	52.97%	0	$0.00	NA	0	
		Unavailable	65	$23,361,889.77	47.03%	0	$0.00	NA	0	
Total			**140**	**$49,679,325.67**	**100%**	**0**	**$0.00**		**0**	

31409CEH4		CHASE HOME FINANCE, LLC	114	$26,140,168.58	53.26%	0	$0.00	NA	0	
		Unavailable	104	$22,940,997.42	46.74%	0	$0.00	NA	0	
Total			**218**	**$49,081,166.00**	**100%**	**0**	**$0.00**		**0**	
31409CEJ0		CHASE HOME FINANCE, LLC	114	$26,656,528.59	54.55%	0	$0.00	NA	0	
		Unavailable	95	$22,213,263.24	45.45%	0	$0.00	NA	0	
Total			**209**	**$48,869,791.83**	**100%**	**0**	**$0.00**		**0**	
31409CEK7		CHASE HOME FINANCE, LLC	38	$9,055,013.92	50.62%	0	$0.00	NA	0	
		Unavailable	39	$8,833,283.54	49.38%	0	$0.00	NA	0	
Total			**77**	**$17,888,297.46**	**100%**	**0**	**$0.00**		**0**	
31409CEL5		CHASE HOME FINANCE, LLC	6	$1,201,940.14	12.54%	0	$0.00	NA	0	
		Unavailable	35	$8,381,828.35	87.46%	0	$0.00	NA	0	
Total			**41**	**$9,583,768.49**	**100%**	**0**	**$0.00**		**0**	
31409CEM3		CHASE HOME FINANCE, LLC	5	$928,225.68	20.27%	0	$0.00	NA	0	
		Unavailable	18	$3,651,278.83	79.73%	0	$0.00	NA	0	
Total			**23**	**$4,579,504.51**	**100%**	**0**	**$0.00**		**0**	
31409CEP6		CHASE HOME FINANCE, LLC	3	$583,283.36	29.16%	0	$0.00	NA	0	
		Unavailable	5	$1,416,889.42	70.84%	0	$0.00	NA	0	
Total			**8**	**$2,000,172.78**	**100%**	**0**	**$0.00**		**0**	
31409CEQ4		CHASE HOME FINANCE, LLC	9	$1,450,438.24	19.83%	0	$0.00	NA	0	
		Unavailable	26	$5,862,310.60	80.17%	0	$0.00	NA	0	
Total			**35**	**$7,312,748.84**	**100%**	**0**	**$0.00**		**0**	
31409CES0		CHASE HOME FINANCE, LLC	4	$1,000,939.98	65.89%	0	$0.00	NA	0	
		Unavailable	3	$518,071.69	34.11%	0	$0.00	NA	0	
Total			**7**	**$1,519,011.67**	**100%**	**0**	**$0.00**		**0**	
31409CEV3		CHASE HOME FINANCE, LLC	4	$710,318.39	20.14%	0	$0.00	NA	0	
		Unavailable	16	$2,816,130.66	79.86%	0	$0.00	NA	0	
Total			**20**	**$3,526,449.05**	**100%**	**0**	**$0.00**		**0**	
31409CEX9		CHASE HOME	42	$8,854,463.46	45.15%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	47	$10,757,796.14	54.85%	0	$0.00	NA	0	
Total			**89**	**$19,612,259.60**	**100%**	**0**	**$0.00**		**0**	
31409CEY7		CHASE HOME FINANCE, LLC	13	$1,150,023.68	88.43%	0	$0.00	NA	0	
		Unavailable	3	$150,433.18	11.57%	0	$0.00	NA	0	
Total			**16**	**$1,300,456.86**	**100%**	**0**	**$0.00**		**0**	
31409CF34		CHASE HOME FINANCE, LLC	44	$10,328,961.31	39.13%	0	$0.00	NA	0	
		Unavailable	63	$16,068,417.92	60.87%	0	$0.00	NA	0	
Total			**107**	**$26,397,379.23**	**100%**	**0**	**$0.00**		**0**	
31409CF42		CHASE HOME FINANCE, LLC	26	$5,785,734.16	30.62%	0	$0.00	NA	0	
		Unavailable	47	$13,107,624.76	69.38%	0	$0.00	NA	0	
Total			**73**	**$18,893,358.92**	**100%**	**0**	**$0.00**		**0**	
31409CF59		CHASE HOME FINANCE, LLC	20	$5,179,737.29	43.81%	0	$0.00	NA	0	
		Unavailable	23	$6,643,724.43	56.19%	0	$0.00	NA	0	
Total			**43**	**$11,823,461.72**	**100%**	**0**	**$0.00**		**0**	
31409CF67		CHASE HOME FINANCE, LLC	10	$1,114,811.31	45.87%	0	$0.00	NA	0	
		Unavailable	9	$1,315,334.19	54.13%	0	$0.00	NA	0	
Total			**19**	**$2,430,145.50**	**100%**	**0**	**$0.00**		**0**	
31409CF91		CHASE HOME FINANCE, LLC	7	$1,138,653.53	56.03%	0	$0.00	NA	0	
		Unavailable	7	$893,692.27	43.97%	0	$0.00	NA	0	
Total			**14**	**$2,032,345.80**	**100%**	**0**	**$0.00**		**0**	
31409CFB6		CHASE HOME FINANCE, LLC	13	$1,763,665.40	81.38%	0	$0.00	NA	0	
		Unavailable	2	$403,592.47	18.62%	0	$0.00	NA	0	
Total			**15**	**$2,167,257.87**	**100%**	**0**	**$0.00**		**0**	
31409CFC4		CHASE HOME FINANCE, LLC	53	$7,539,874.44	87.24%	0	$0.00	NA	0	
		Unavailable	9	$1,102,779.81	12.76%	0	$0.00	NA	0	
Total			**62**	**$8,642,654.25**	**100%**	**0**	**$0.00**		**0**	
31409CFD2		CHASE HOME FINANCE, LLC	49	$5,840,659.45	64.46%	0	$0.00	NA	0	

		Unavailable	22	$3,220,674.93	35.54%	0	$0.00	NA	0	
Total			**71**	**$9,061,334.38**	**100%**	**0**	**$0.00**		**0**	
31409CFE0		CHASE HOME FINANCE, LLC	88	$17,121,668.76	62.88%	0	$0.00	NA	0	
		Unavailable	38	$10,109,602.30	37.12%	0	$0.00	NA	0	
Total			**126**	**$27,231,271.06**	**100%**	**0**	**$0.00**		**0**	
31409CFJ9		CHASE HOME FINANCE, LLC	14	$1,834,003.59	54.6%	0	$0.00	NA	0	
		Unavailable	14	$1,524,808.97	45.4%	0	$0.00	NA	0	
Total			**28**	**$3,358,812.56**	**100%**	**0**	**$0.00**		**0**	
31409CFP5		CHASE HOME FINANCE, LLC	4	$708,450.00	12.94%	0	$0.00	NA	0	
		Unavailable	16	$4,765,145.84	87.06%	0	$0.00	NA	0	
Total			**20**	**$5,473,595.84**	**100%**	**0**	**$0.00**		**0**	
31409CFS9		CHASE HOME FINANCE, LLC	2	$133,878.70	9.41%	0	$0.00	NA	0	
		Unavailable	14	$1,289,428.11	90.59%	0	$0.00	NA	0	
Total			**16**	**$1,423,306.81**	**100%**	**0**	**$0.00**		**0**	
31409CFU4		CHASE HOME FINANCE, LLC	26	$7,554,670.93	74.68%	0	$0.00	NA	0	
		Unavailable	9	$2,561,051.06	25.32%	0	$0.00	NA	0	
Total			**35**	**$10,115,721.99**	**100%**	**0**	**$0.00**		**0**	
31409CFV2		CHASE HOME FINANCE, LLC	24	$3,688,615.84	54.86%	0	$0.00	NA	0	
		Unavailable	12	$3,035,198.76	45.14%	0	$0.00	NA	0	
Total			**36**	**$6,723,814.60**	**100%**	**0**	**$0.00**		**0**	
31409CFW0		CHASE HOME FINANCE, LLC	10	$2,403,634.65	48.05%	0	$0.00	NA	0	
		Unavailable	7	$2,598,290.66	51.95%	0	$0.00	NA	0	
Total			**17**	**$5,001,925.31**	**100%**	**0**	**$0.00**		**0**	
31409CFX8		CHASE HOME FINANCE, LLC	7	$980,031.68	38.31%	0	$0.00	NA	0	
		Unavailable	9	$1,577,969.13	61.69%	0	$0.00	NA	0	
Total			**16**	**$2,558,000.81**	**100%**	**0**	**$0.00**		**0**	
31409CGB5		CHASE HOME FINANCE, LLC	34	$8,068,757.39	86.97%	0	$0.00	NA	0	
		Unavailable	6	$1,209,232.79	13.03%	0	$0.00	NA	0	

Total			**40**	**$9,277,990.18**	**100%**	**0**	**$0.00**		**0**
31409CGH2		CHASE HOME FINANCE, LLC	159	$35,387,251.53	64.75%	0	$0.00	NA	0
		Unavailable	76	$19,261,848.48	35.25%	0	$0.00	NA	0
Total			**235**	**$54,649,100.01**	**100%**	**0**	**$0.00**		**0**
31409CHT5		Unavailable	40	$9,355,419.19	100%	0	$0.00	NA	0
Total			**40**	**$9,355,419.19**	**100%**	**0**	**$0.00**		**0**
31409CHU2		OHIO SAVINGS BANK	1	$151,560.07	2.57%	0	$0.00	NA	0
		Unavailable	26	$5,750,314.98	97.43%	0	$0.00	NA	0
Total			**27**	**$5,901,875.05**	**100%**	**0**	**$0.00**		**0**
31409CHV0		Unavailable	45	$10,863,892.59	100%	0	$0.00	NA	0
Total			**45**	**$10,863,892.59**	**100%**	**0**	**$0.00**		**0**
31409CJJ5		OHIO SAVINGS BANK	7	$1,596,596.84	1.61%	0	$0.00	NA	0
		Unavailable	391	$97,843,199.58	98.39%	0	$0.00	NA	0
Total			**398**	**$99,439,796.42**	**100%**	**0**	**$0.00**		**0**
31409CJK2		OHIO SAVINGS BANK	3	$475,743.40	0.56%	0	$0.00	NA	0
		Unavailable	357	$84,004,516.37	99.44%	0	$0.00	NA	0
Total			**360**	**$84,480,259.77**	**100%**	**0**	**$0.00**		**0**
31409CJL0		Unavailable	317	$68,857,235.23	100%	0	$0.00	NA	0
Total			**317**	**$68,857,235.23**	**100%**	**0**	**$0.00**		**0**
31409CJM8		Unavailable	33	$6,581,861.15	100%	0	$0.00	NA	0
Total			**33**	**$6,581,861.15**	**100%**	**0**	**$0.00**		**0**
31409CL94		Unavailable	7	$1,008,316.75	100%	0	$0.00	NA	0
Total			**7**	**$1,008,316.75**	**100%**	**0**	**$0.00**		**0**
31409CM69		OHIO SAVINGS BANK	1	$189,318.37	9.16%	0	$0.00	NA	0
		Unavailable	10	$1,877,837.98	90.84%	0	$0.00	NA	0
Total			**11**	**$2,067,156.35**	**100%**	**0**	**$0.00**		**0**
31409CM77		Unavailable	11	$2,304,091.05	100%	0	$0.00	NA	0
Total			**11**	**$2,304,091.05**	**100%**	**0**	**$0.00**		**0**
31409CM85		Unavailable	16	$2,754,303.14	100%	0	$0.00	NA	0
Total			**16**	**$2,754,303.14**	**100%**	**0**	**$0.00**		**0**
31409CMA0		Unavailable	28	$4,237,042.97	100%	0	$0.00	NA	0

Total			**28**	**$4,237,042.97**	**100%**	**0**	**$0.00**		**0**	
31409CMB8		Unavailable	32	$4,446,100.16	100%	0	$0.00	NA	0	
Total			**32**	**$4,446,100.16**	**100%**	**0**	**$0.00**		**0**	
31409CNK7		OHIO SAVINGS BANK	3	$348,838.99	3.02%	0	$0.00	NA	0	
		Unavailable	45	$11,184,809.26	96.98%	0	$0.00	NA	0	
Total			**48**	**$11,533,648.25**	**100%**	**0**	**$0.00**		**0**	
31409CNL5		OHIO SAVINGS BANK	3	$400,609.67	2.4%	0	$0.00	NA	0	
		Unavailable	73	$16,264,984.96	97.6%	0	$0.00	NA	0	
Total			**76**	**$16,665,594.63**	**100%**	**0**	**$0.00**		**0**	
31409CNM3		OHIO SAVINGS BANK	3	$616,673.04	1.85%	0	$0.00	NA	0	
		Unavailable	160	$32,646,565.75	98.15%	0	$0.00	NA	0	
Total			**163**	**$33,263,238.79**	**100%**	**0**	**$0.00**		**0**	
31409CNN1		Unavailable	49	$7,771,549.27	100%	0	$0.00	NA	0	
Total			**49**	**$7,771,549.27**	**100%**	**0**	**$0.00**		**0**	
31409CNP6		Unavailable	24	$3,787,203.70	100%	0	$0.00	NA	0	
Total			**24**	**$3,787,203.70**	**100%**	**0**	**$0.00**		**0**	
31409CP25		Unavailable	71	$11,832,728.51	100%	0	$0.00	NA	0	
Total			**71**	**$11,832,728.51**	**100%**	**0**	**$0.00**		**0**	
31409CPE9		Unavailable	14	$2,063,687.67	100%	0	$0.00	NA	0	
Total			**14**	**$2,063,687.67**	**100%**	**0**	**$0.00**		**0**	
31409CPN9		Unavailable	9	$1,728,193.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,728,193.76**	**100%**	**0**	**$0.00**		**0**	
31409CPP4		OHIO SAVINGS BANK	1	$249,121.89	12.77%	0	$0.00	NA	0	
		Unavailable	12	$1,702,261.37	87.23%	0	$0.00	NA	0	
Total			**13**	**$1,951,383.26**	**100%**	**0**	**$0.00**		**0**	
31409CPQ2		Unavailable	13	$1,391,853.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,391,853.26**	**100%**	**0**	**$0.00**		**0**	
31409CPY5		OHIO SAVINGS BANK	1	$164,662.72	1.56%	0	$0.00	NA	0	
		Unavailable	51	$10,376,477.93	98.44%	0	$0.00	NA	0	
Total			**52**	**$10,541,140.65**	**100%**	**0**	**$0.00**		**0**	
31409CPZ2		OHIO SAVINGS BANK	2	$649,694.81	2.85%	0	$0.00	NA	0	
		Unavailable	116	$22,178,151.29	97.15%	0	$0.00	NA	0	

Total			**118**	**$22,827,846.10**	**100%**	**0**	**$0.00**		**0**	
31409CQ99		OHIO SAVINGS BANK	1	$104,500.00	4.33%	0	$0.00	NA	0	
		Unavailable	24	$2,307,757.95	95.67%	0	$0.00	NA	0	
Total			**25**	**$2,412,257.95**	**100%**	**0**	**$0.00**		**0**	
31409CQM0		OHIO SAVINGS BANK	3	$207,200.00	15.88%	0	$0.00	NA	0	
		Unavailable	18	$1,097,847.02	84.12%	0	$0.00	NA	0	
Total			**21**	**$1,305,047.02**	**100%**	**0**	**$0.00**		**0**	
31409CQN8		Unavailable	68	$4,661,581.33	100%	0	$0.00	NA	0	
Total			**68**	**$4,661,581.33**	**100%**	**0**	**$0.00**		**0**	
31409CQP3		Unavailable	33	$1,977,242.96	100%	0	$0.00	NA	0	
Total			**33**	**$1,977,242.96**	**100%**	**0**	**$0.00**		**0**	
31409CQX6		Unavailable	27	$2,508,727.84	100%	0	$0.00	NA	0	
Total			**27**	**$2,508,727.84**	**100%**	**0**	**$0.00**		**0**	
31409CQY4		Unavailable	18	$1,678,490.25	100%	0	$0.00	NA	0	
Total			**18**	**$1,678,490.25**	**100%**	**0**	**$0.00**		**0**	
31409CR98		Unavailable	8	$1,865,598.38	100%	0	$0.00	NA	0	
Total			**8**	**$1,865,598.38**	**100%**	**0**	**$0.00**		**0**	
31409CRA5		OHIO SAVINGS BANK	1	$92,907.41	1.66%	0	$0.00	NA	0	
		Unavailable	56	$5,515,156.68	98.34%	0	$0.00	NA	0	
Total			**57**	**$5,608,064.09**	**100%**	**0**	**$0.00**		**0**	
31409CRB3		Unavailable	59	$5,749,835.03	100%	0	$0.00	NA	0	
Total			**59**	**$5,749,835.03**	**100%**	**0**	**$0.00**		**0**	
31409CRL1		Unavailable	25	$3,232,568.87	100%	0	$0.00	NA	0	
Total			**25**	**$3,232,568.87**	**100%**	**0**	**$0.00**		**0**	
31409CRM9		Unavailable	13	$1,695,703.77	100%	0	$0.00	NA	0	
Total			**13**	**$1,695,703.77**	**100%**	**0**	**$0.00**		**0**	
31409CRW7		OHIO SAVINGS BANK	3	$390,935.82	4.21%	0	$0.00	NA	0	
		Unavailable	68	$8,899,621.64	95.79%	0	$0.00	NA	0	
Total			**71**	**$9,290,557.46**	**100%**	**0**	**$0.00**		**0**	
31409CRX5		Unavailable	62	$8,277,821.71	100%	0	$0.00	NA	0	
Total			**62**	**$8,277,821.71**	**100%**	**0**	**$0.00**		**0**	

31409CRY3		OHIO SAVINGS BANK	3	$422,774.84	2.03%	0	$0.00	NA	0	
		Unavailable	158	$20,443,010.47	97.97%	0	$0.00	NA	0	
Total			**161**	**$20,865,785.31**	**100%**	**0**	**$0.00**		**0**	
31409CRZ0		Unavailable	19	$2,521,480.54	100%	0	$0.00	NA	0	
Total			**19**	**$2,521,480.54**	**100%**	**0**	**$0.00**		**0**	
31409CSA4		OHIO SAVINGS BANK	1	$113,000.00	0.96%	0	$0.00	NA	0	
		Unavailable	49	$11,629,668.49	99.04%	0	$0.00	NA	0	
Total			**50**	**$11,742,668.49**	**100%**	**0**	**$0.00**		**0**	
31409CSB2		Unavailable	81	$19,192,652.00	100%	0	$0.00	NA	0	
Total			**81**	**$19,192,652.00**	**100%**	**0**	**$0.00**		**0**	
31409CSV8		OHIO SAVINGS BANK	3	$342,326.45	22.53%	0	$0.00	NA	0	
		Unavailable	8	$1,177,050.71	77.47%	0	$0.00	NA	0	
Total			**11**	**$1,519,377.16**	**100%**	**0**	**$0.00**		**0**	
31409CSW6		Unavailable	71	$9,364,738.47	100%	0	$0.00	NA	0	
Total			**71**	**$9,364,738.47**	**100%**	**0**	**$0.00**		**0**	
31409CSX4		Unavailable	17	$1,735,890.77	100%	0	$0.00	NA	0	
Total			**17**	**$1,735,890.77**	**100%**	**0**	**$0.00**		**0**	
31409CX34		Unavailable	9	$1,053,147.62	100%	0	$0.00	NA	0	
Total			**9**	**$1,053,147.62**	**100%**	**0**	**$0.00**		**0**	
31409CX42		Unavailable	34	$5,423,140.42	100%	0	$0.00	NA	0	
Total			**34**	**$5,423,140.42**	**100%**	**0**	**$0.00**		**0**	
31409CX59		Unavailable	17	$2,607,004.37	100%	0	$0.00	NA	0	
Total			**17**	**$2,607,004.37**	**100%**	**0**	**$0.00**		**0**	
31409CX67		Unavailable	12	$1,600,010.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,600,010.60**	**100%**	**0**	**$0.00**		**0**	
31409CYR0		Unavailable	7	$1,189,103.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,189,103.00**	**100%**	**0**	**$0.00**		**0**	
31409CYS8		OHIO SAVINGS BANK	1	$109,707.75	2.8%	0	$0.00	NA	0	
		Unavailable	25	$3,813,948.05	97.2%	0	$0.00	NA	0	
Total			**26**	**$3,923,655.80**	**100%**	**0**	**$0.00**		**0**	
31409CYT6		Unavailable	20	$1,995,392.16	100%	0	$0.00	NA	0	
Total			**20**	**$1,995,392.16**	**100%**	**0**	**$0.00**		**0**	

31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	$1,020,940.03	51.21%	0	$0.00	NA	0	
		Unavailable	7	$972,617.19	48.79%	0	$0.00	NA	0	
Total			**15**	**$1,993,557.22**	**100%**	**0**	**$0.00**		**0**	
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	$10,711,504.46	55.38%	0	$0.00	NA	0	
		Unavailable	49	$8,631,682.24	44.62%	0	$0.00	NA	0	
Total			**114**	**$19,343,186.70**	**100%**	**0**	**$0.00**		**0**	
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	$2,617,254.38	41.23%	0	$0.00	NA	0	
		Unavailable	29	$3,730,668.10	58.77%	0	$0.00	NA	0	
Total			**48**	**$6,347,922.48**	**100%**	**0**	**$0.00**		**0**	
31409CZ81		FIRST HORIZON HOME LOAN CORPORATION	10	$1,083,675.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,083,675.23**	**100%**	**0**	**$0.00**		**0**	
31409CZ99		FIRST HORIZON HOME LOAN CORPORATION	3	$420,900.00	38.92%	0	$0.00	NA	0	
		Unavailable	4	$660,500.00	61.08%	0	$0.00	NA	0	
Total			**7**	**$1,081,400.00**	**100%**	**0**	**$0.00**		**0**	
31409CZG3		Unavailable	17	$2,297,717.13	100%	0	$0.00	NA	0	
Total			**17**	**$2,297,717.13**	**100%**	**0**	**$0.00**		**0**	
31409CZH1		Unavailable	29	$3,812,783.45	100%	0	$0.00	NA	0	
Total			**29**	**$3,812,783.45**	**100%**	**0**	**$0.00**		**0**	
31409CZN8		FIRST HORIZON HOME LOAN CORPORATION	13	$854,530.95	29.96%	0	$0.00	NA	0	
		Unavailable	29	$1,997,818.03	70.04%	0	$0.00	NA	0	
Total			**42**	**$2,852,348.98**	**100%**	**0**	**$0.00**		**0**	
31409CZP3		FIRST HORIZON HOME LOAN CORPORATION	38	$3,728,556.58	60.63%	0	$0.00	NA	0	
		Unavailable	25	$2,421,312.92	39.37%	0	$0.00	NA	0	
Total			**63**	**$6,149,869.50**	**100%**	**0**	**$0.00**		**0**	
31409CZQ1		FIRST HORIZON HOME LOAN CORPORATION	132	$31,465,257.15	63.05%	0	$0.00	NA	0	
		Unavailable	80	$18,440,609.74	36.95%	0	$0.00	NA	0	
Total			**212**	**$49,905,866.89**	**100%**	**0**	**$0.00**		**0**	

31409CZR9		FIRST HORIZON HOME LOAN CORPORATION	127	$28,634,684.50	65.75%	0	$0.00	NA	0	
		Unavailable	71	$14,917,999.22	34.25%	0	$0.00	NA	0	
Total			**198**	**$43,552,683.72**	**100%**	**0**	**$0.00**		**0**	
31409CZS7		FIRST HORIZON HOME LOAN CORPORATION	139	$24,485,535.21	47.92%	0	$0.00	NA	0	
		Unavailable	150	$26,606,102.12	52.08%	0	$0.00	NA	0	
Total			**289**	**$51,091,637.33**	**100%**	**0**	**$0.00**		**0**	
31409CZT5		FIRST HORIZON HOME LOAN CORPORATION	63	$4,115,893.82	59.4%	0	$0.00	NA	0	
		Unavailable	41	$2,813,155.30	40.6%	0	$0.00	NA	0	
Total			**104**	**$6,929,049.12**	**100%**	**0**	**$0.00**		**0**	
31409CZU2		FIRST HORIZON HOME LOAN CORPORATION	56	$5,502,187.25	59.5%	0	$0.00	NA	0	
		Unavailable	38	$3,744,606.02	40.5%	0	$0.00	NA	0	
Total			**94**	**$9,246,793.27**	**100%**	**0**	**$0.00**		**0**	
31409CZV0		FIRST HORIZON HOME LOAN CORPORATION	88	$11,416,006.88	64.39%	0	$0.00	NA	0	
		Unavailable	48	$6,312,924.76	35.61%	0	$0.00	NA	0	
Total			**136**	**$17,728,931.64**	**100%**	**0**	**$0.00**		**0**	
31409CZW8		FIRST HORIZON HOME LOAN CORPORATION	4	$1,139,070.00	24.46%	0	$0.00	NA	0	
		Unavailable	14	$3,517,484.43	75.54%	0	$0.00	NA	0	
Total			**18**	**$4,656,554.43**	**100%**	**0**	**$0.00**		**0**	
31409CZX6		FIRST HORIZON HOME LOAN CORPORATION	14	$3,607,188.29	44.9%	0	$0.00	NA	0	
		Unavailable	20	$4,427,368.93	55.1%	0	$0.00	NA	0	
Total			**34**	**$8,034,557.22**	**100%**	**0**	**$0.00**		**0**	
31409CZZ1		FIRST HORIZON HOME LOAN CORPORATION	19	$1,062,213.23	48.09%	0	$0.00	NA	0	
		Unavailable	20	$1,146,461.34	51.91%	0	$0.00	NA	0	
Total			**39**	**$2,208,674.57**	**100%**	**0**	**$0.00**		**0**	
31409DAB9		FLAGSTAR BANK, FSB	2	$144,410.00	12.54%	0	$0.00	NA	0	
		Unavailable	14	$1,006,809.62	87.46%	0	$0.00	NA	0	
Total			**16**	**$1,151,219.62**	**100%**	**0**	**$0.00**		**0**	
31409DAC7		FLAGSTAR BANK, FSB	1	$103,500.00	6.55%	0	$0.00	NA	0	
		Unavailable	15	$1,476,834.72	93.45%	0	$0.00	NA	0	

Total			**16**	**$1,580,334.72**	**100%**	**0**	**$0.00**		**0**	
31409DAD5		FLAGSTAR BANK, FSB	3	$415,020.00	10.37%	0	$0.00	NA	0	
		Unavailable	28	$3,587,448.02	89.63%	0	$0.00	NA	0	
Total			**31**	**$4,002,468.02**	**100%**	**0**	**$0.00**		**0**	
31409DAF0		FLAGSTAR BANK, FSB	2	$493,439.01	14.62%	0	$0.00	NA	0	
		Unavailable	11	$2,881,480.00	85.38%	0	$0.00	NA	0	
Total			**13**	**$3,374,919.01**	**100%**	**0**	**$0.00**		**0**	
31409DAG8		FLAGSTAR BANK, FSB	6	$839,400.00	18.46%	0	$0.00	NA	0	
		Unavailable	28	$3,708,085.71	81.54%	0	$0.00	NA	0	
Total			**34**	**$4,547,485.71**	**100%**	**0**	**$0.00**		**0**	
31409DAH6		FLAGSTAR BANK, FSB	3	$292,750.00	27.12%	0	$0.00	NA	0	
		Unavailable	8	$786,702.37	72.88%	0	$0.00	NA	0	
Total			**11**	**$1,079,452.37**	**100%**	**0**	**$0.00**		**0**	
31409DAJ2		FLAGSTAR BANK, FSB	2	$361,380.00	10.56%	0	$0.00	NA	0	
		Unavailable	17	$3,060,253.44	89.44%	0	$0.00	NA	0	
Total			**19**	**$3,421,633.44**	**100%**	**0**	**$0.00**		**0**	
31409DAL7		FLAGSTAR BANK, FSB	3	$376,080.00	11.93%	0	$0.00	NA	0	
		Unavailable	21	$2,775,850.00	88.07%	0	$0.00	NA	0	
Total			**24**	**$3,151,930.00**	**100%**	**0**	**$0.00**		**0**	
31409DAM5		FLAGSTAR BANK, FSB	5	$235,791.46	8.54%	0	$0.00	NA	0	
		Unavailable	48	$2,526,441.14	91.46%	0	$0.00	NA	0	
Total			**53**	**$2,762,232.60**	**100%**	**0**	**$0.00**		**0**	
31409DAQ6		FLAGSTAR BANK, FSB	5	$879,200.00	30.97%	0	$0.00	NA	0	
		Unavailable	12	$1,959,800.00	69.03%	0	$0.00	NA	0	
Total			**17**	**$2,839,000.00**	**100%**	**0**	**$0.00**		**0**	
31409DBS1		COLONIAL SAVINGS FA	7	$1,122,889.30	35.26%	0	$0.00	NA	0	
		Unavailable	18	$2,061,373.66	64.74%	0	$0.00	NA	0	
Total			**25**	**$3,184,262.96**	**100%**	**0**	**$0.00**		**0**	
31409DBT9		COLONIAL SAVINGS FA	15	$1,730,132.06	52.2%	0	$0.00	NA	0	
		Unavailable	15	$1,584,188.28	47.8%	0	$0.00	NA	0	
Total			**30**	**$3,314,320.34**	**100%**	**0**	**$0.00**		**0**	
31409DDE0		DOWNEY SAVINGS AND LOAN	10	$1,110,278.88	68.18%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		Unavailable	5	$518,291.64	31.82%	0	$0.00	NA	0	
Total			**15**	**$1,628,570.52**	**100%**	**0**	**$0.00**		**0**	
31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$968,489.07	86.13%	0	$0.00	NA	0	
		Unavailable	2	$155,953.23	13.87%	0	$0.00	NA	0	
Total			**10**	**$1,124,442.30**	**100%**	**0**	**$0.00**		**0**	
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$4,619,309.30	45.57%	0	$0.00	NA	0	
		Unavailable	22	$5,517,667.00	54.43%	0	$0.00	NA	0	
Total			**40**	**$10,136,976.30**	**100%**	**0**	**$0.00**		**0**	
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,491,429.76	100%	0	$0.00	NA	0	
Total			**14**	**$3,491,429.76**	**100%**	**0**	**$0.00**		**0**	
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$9,593,637.42	54.85%	0	$0.00	NA	0	
		Unavailable	31	$7,896,226.12	45.15%	0	$0.00	NA	0	
Total			**66**	**$17,489,863.54**	**100%**	**0**	**$0.00**		**0**	
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$7,540,955.41	100%	0	$0.00	NA	0	
Total			**27**	**$7,540,955.41**	**100%**	**0**	**$0.00**		**0**	
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$955,186.05	84.78%	0	$0.00	NA	0	
		Unavailable	1	$171,500.00	15.22%	0	$0.00	NA	0	
Total			**4**	**$1,126,686.05**	**100%**	**0**	**$0.00**		**0**	
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,277,303.13	34.06%	0	$0.00	NA	0	
		Unavailable	9	$2,472,837.31	65.94%	0	$0.00	NA	0	
Total			**13**	**$3,750,140.44**	**100%**	**0**	**$0.00**		**0**	
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,115,472.79	28.91%	0	$0.00	NA	0	

		Unavailable	26	$7,662,277.02	71.09%	0	$0.00	NA	0
Total			**37**	**$10,777,749.81**	**100%**	**0**	**$0.00**		**0**
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,129,784.21	75.34%	0	$0.00	NA	0
		Unavailable	2	$369,870.85	24.66%	0	$0.00	NA	0
Total			**6**	**$1,499,655.06**	**100%**	**0**	**$0.00**		**0**
31409EVD0		Unavailable	3	$470,235.29	100%	0	$0.00	NA	0
Total			**3**	**$470,235.29**	**100%**	**0**	**$0.00**		**0**
31409EVE8		Unavailable	73	$13,738,218.81	100%	0	$0.00	NA	0
Total			**73**	**$13,738,218.81**	**100%**	**0**	**$0.00**		**0**
31409EVF5		Unavailable	137	$29,561,360.47	100%	0	$0.00	NA	0
Total			**137**	**$29,561,360.47**	**100%**	**0**	**$0.00**		**0**
31409EVG3		OHIO SAVINGS BANK	1	$231,757.78	2.3%	0	$0.00	NA	0
		Unavailable	44	$9,848,117.49	97.7%	0	$0.00	NA	0
Total			**45**	**$10,079,875.27**	**100%**	**0**	**$0.00**		**0**
31409EVH1		Unavailable	24	$5,903,810.00	100%	0	$0.00	NA	0
Total			**24**	**$5,903,810.00**	**100%**	**0**	**$0.00**		**0**
31409EVJ7		OHIO SAVINGS BANK	3	$396,500.00	0.49%	0	$0.00	NA	0
		Unavailable	352	$80,938,575.22	99.51%	0	$0.00	NA	0
Total			**355**	**$81,335,075.22**	**100%**	**0**	**$0.00**		**0**
31409EVL2		Unavailable	87	$21,789,515.56	100%	0	$0.00	NA	0
Total			**87**	**$21,789,515.56**	**100%**	**0**	**$0.00**		**0**
31409EVM0		Unavailable	16	$3,231,721.51	100%	0	$0.00	NA	0
Total			**16**	**$3,231,721.51**	**100%**	**0**	**$0.00**		**0**
31409EVN8		OHIO SAVINGS BANK	1	$109,063.11	2.17%	0	$0.00	NA	0
		Unavailable	21	$4,923,890.15	97.83%	0	$0.00	NA	0
Total			**22**	**$5,032,953.26**	**100%**	**0**	**$0.00**		**0**
31409EVP3		Unavailable	6	$1,150,217.62	100%	0	$0.00	NA	0
Total			**6**	**$1,150,217.62**	**100%**	**0**	**$0.00**		**0**
31409EVQ1		Unavailable	8	$1,737,280.49	100%	0	$0.00	NA	0
Total			**8**	**$1,737,280.49**	**100%**	**0**	**$0.00**		**0**
31409EVT5		Unavailable	2	$521,105.46	100%	0	$0.00	NA	0

Total			**2**	**$521,105.46**	**100%**	**0**	**$0.00**		**0**	
31409KEH6		COLLATERAL MORTGAGE CAPITAL, LLC	1	$15,175,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,175,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	$1,847,431.54	100%	0	$0.00	NA	0	
Total			**1**	**$1,847,431.54**	**100%**	**0**	**$0.00**		**0**	
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	$10,991,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$10,991,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	$3,055,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,055,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$8,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,831,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,831,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	$5,275,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$5,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,467,665.39	100%	0	$0.00	NA	0	
Total			**1**	**$2,467,665.39**	**100%**	**0**	**$0.00**		**0**	
31409KH26			1	$1,935,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,935,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	$9,970,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,970,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	$2,220,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$2,220,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KHY6		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	$8,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	$3,480,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,480,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	

31409KJS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$23,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	$2,756,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,756,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,689,899.98	100%	0	$0.00	NA	0	
Total			**1**	**$2,689,899.98**	**100%**	**0**	**$0.00**		**0**	
31409KKK2		ARBOR COMMERCIAL FUNDING LLC	1	$1,688,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,688,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KKX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KLN5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$16,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	$1,051,400.00	21.03%	0	$0.00	NA	0	
		Unavailable	15	$3,948,932.43	78.97%	0	$0.00	NA	0	
Total			**18**	**$5,000,332.43**	**100%**	**0**	**$0.00**		**0**	
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	$2,689,225.87	67.22%	0	$0.00	NA	0	
		Unavailable	6	$1,311,489.83	32.78%	0	$0.00	NA	0	
Total			**16**	**$4,000,715.70**	**100%**	**0**	**$0.00**		**0**	
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	$1,810,545.16	60.3%	0	$0.00	NA	0	

		Unavailable	4	$1,192,254.45	39.7%	0	$0.00	NA	0	
Total			**13**	**$3,002,799.61**	**100%**	**0**	**$0.00**		**0**	
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	$1,827,826.69	45.69%	0	$0.00	NA	0	
		Unavailable	13	$2,172,533.75	54.31%	0	$0.00	NA	0	
Total			**23**	**$4,000,360.44**	**100%**	**0**	**$0.00**		**0**	
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	$419,260.39	28.18%	0	$0.00	NA	0	
		Unavailable	5	$1,068,338.47	71.82%	0	$0.00	NA	0	
Total			**7**	**$1,487,598.86**	**100%**	**0**	**$0.00**		**0**	
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	$2,974,633.65	42.49%	0	$0.00	NA	0	
		Unavailable	14	$4,025,845.44	57.51%	0	$0.00	NA	0	
Total			**24**	**$7,000,479.09**	**100%**	**0**	**$0.00**		**0**	
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	$3,269,094.11	54.48%	0	$0.00	NA	0	
		Unavailable	10	$2,731,400.00	45.52%	0	$0.00	NA	0	
Total			**27**	**$6,000,494.11**	**100%**	**0**	**$0.00**		**0**	
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	$4,137,851.22	27.59%	0	$0.00	NA	0	
		Unavailable	39	$10,862,147.99	72.41%	0	$0.00	NA	0	
Total			**53**	**$14,999,999.21**	**100%**	**0**	**$0.00**		**0**	
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	$1,711,400.00	34.22%	0	$0.00	NA	0	
		Unavailable	15	$3,289,067.34	65.78%	0	$0.00	NA	0	
Total			**23**	**$5,000,467.34**	**100%**	**0**	**$0.00**		**0**	
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	$2,375,500.00	18.27%	0	$0.00	NA	0	
		Unavailable	39	$10,625,146.30	81.73%	0	$0.00	NA	0	
Total			**47**	**$13,000,646.30**	**100%**	**0**	**$0.00**		**0**	
31409T2N7		Unavailable	24	$5,000,259.13	100%	0	$0.00	NA	0	
Total			**24**	**$5,000,259.13**	**100%**	**0**	**$0.00**		**0**	
31409T2P2		Unavailable	21	$4,000,605.61	100%	0	$0.00	NA	0	
Total			**21**	**$4,000,605.61**	**100%**	**0**	**$0.00**		**0**	
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	$975,766.36	32.53%	0	$0.00	NA	0	

		Unavailable	12	$2,024,121.94	67.47%	0	$0.00	NA	0	
Total			**22**	**$2,999,888.30**	**100%**	**0**	**$0.00**		**0**	
31409T2R8		Unavailable	13	$2,090,392.40	100%	0	$0.00	NA	0	
Total			**13**	**$2,090,392.40**	**100%**	**0**	**$0.00**		**0**	
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	$1,438,000.00	20.54%	0	$0.00	NA	0	
		Unavailable	18	$5,562,309.99	79.46%	0	$0.00	NA	0	
Total			**22**	**$7,000,309.99**	**100%**	**0**	**$0.00**		**0**	
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	$3,721,415.41	46.52%	0	$0.00	NA	0	
		Unavailable	15	$4,278,910.00	53.48%	0	$0.00	NA	0	
Total			**30**	**$8,000,325.41**	**100%**	**0**	**$0.00**		**0**	
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	$1,996,094.17	66.53%	0	$0.00	NA	0	
		Unavailable	3	$1,004,000.00	33.47%	0	$0.00	NA	0	
Total			**10**	**$3,000,094.17**	**100%**	**0**	**$0.00**		**0**	
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	$702,370.60	14.05%	0	$0.00	NA	0	
		Unavailable	16	$4,297,169.15	85.95%	0	$0.00	NA	0	
Total			**22**	**$4,999,539.75**	**100%**	**0**	**$0.00**		**0**	
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	$2,436,900.00	27.08%	0	$0.00	NA	0	
		Unavailable	32	$6,563,301.56	72.92%	0	$0.00	NA	0	
Total			**41**	**$9,000,201.56**	**100%**	**0**	**$0.00**		**0**	
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	$392,000.00	19.6%	0	$0.00	NA	0	
		Unavailable	6	$1,607,658.03	80.4%	0	$0.00	NA	0	
Total			**8**	**$1,999,658.03**	**100%**	**0**	**$0.00**		**0**	
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	$254,600.00	4.24%	0	$0.00	NA	0	
		Unavailable	21	$5,745,833.74	95.76%	0	$0.00	NA	0	
Total			**22**	**$6,000,433.74**	**100%**	**0**	**$0.00**		**0**	
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	$3,362,650.00	25.87%	0	$0.00	NA	0	
		Unavailable	52	$9,637,944.82	74.13%	0	$0.00	NA	0	
Total			**75**	**$13,000,594.82**	**100%**	**0**	**$0.00**		**0**	

31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	$3,053,100.00	50.88%	0	$0.00	NA	0	
		Unavailable	10	$2,947,601.82	49.12%	0	$0.00	NA	0	
Total			**27**	**$6,000,701.82**	**100%**	**0**	**$0.00**		**0**	
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	$3,705,000.00	41.16%	0	$0.00	NA	0	
		Unavailable	18	$5,295,427.68	58.84%	0	$0.00	NA	0	
Total			**29**	**$9,000,427.68**	**100%**	**0**	**$0.00**		**0**	
31409T3E6		Unavailable	13	$1,994,050.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,994,050.00**	**100%**	**0**	**$0.00**		**0**	
31409T3F3		Unavailable	14	$2,275,012.64	100%	0	$0.00	NA	0	
Total			**14**	**$2,275,012.64**	**100%**	**0**	**$0.00**		**0**	
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	$1,084,000.00	34.33%	0	$0.00	NA	0	
		Unavailable	7	$2,073,500.00	65.67%	0	$0.00	NA	0	
Total			**12**	**$3,157,500.00**	**100%**	**0**	**$0.00**		**0**	
31409T3J5		Unavailable	7	$1,036,396.05	100%	0	$0.00	NA	0	
Total			**7**	**$1,036,396.05**	**100%**	**0**	**$0.00**		**0**	
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	$1,202,050.00	15.98%	0	$0.00	NA	0	
		Unavailable	26	$6,319,021.58	84.02%	0	$0.00	NA	0	
Total			**32**	**$7,521,071.58**	**100%**	**0**	**$0.00**		**0**	
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	$2,285,650.00	57.08%	0	$0.00	NA	0	
		Unavailable	7	$1,718,400.00	42.92%	0	$0.00	NA	0	
Total			**16**	**$4,004,050.00**	**100%**	**0**	**$0.00**		**0**	
31409T3M8		HSBC MORTGAGE CORPORATION (USA)	7	$1,920,400.00	54.91%	0	$0.00	NA	0	
		Unavailable	5	$1,577,000.00	45.09%	0	$0.00	NA	0	
Total			**12**	**$3,497,400.00**	**100%**	**0**	**$0.00**		**0**	
31409T3N6		HSBC MORTGAGE CORPORATION (USA)	12	$2,519,775.00	55.8%	0	$0.00	NA	0	
		Unavailable	11	$1,995,825.90	44.2%	0	$0.00	NA	0	
Total			**23**	**$4,515,600.90**	**100%**	**0**	**$0.00**		**0**	
31409T3P1		HSBC MORTGAGE CORPORATION (USA)	9	$1,458,000.00	48.6%	0	$0.00	NA	0	

		Unavailable	7	$1,542,000.00	51.4%	0	$0.00	NA	0	
Total			**16**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409T3R7		HSBC MORTGAGE CORPORATION (USA)	7	$1,092,875.00	41.36%	0	$0.00	NA	0	
		Unavailable	7	$1,549,650.00	58.64%	0	$0.00	NA	0	
Total			**14**	**$2,642,525.00**	**100%**	**0**	**$0.00**		**0**	
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	$1,177,400.00	19.65%	0	$0.00	NA	0	
		Unavailable	24	$4,814,366.13	80.35%	0	$0.00	NA	0	
Total			**30**	**$5,991,766.13**	**100%**	**0**	**$0.00**		**0**	
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	$250,000.00	25%	0	$0.00	NA	0	
		Unavailable	3	$749,950.00	75%	0	$0.00	NA	0	
Total			**4**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	$285,900.00	7.15%	0	$0.00	NA	0	
		Unavailable	12	$3,714,900.00	92.85%	0	$0.00	NA	0	
Total			**15**	**$4,000,800.00**	**100%**	**0**	**$0.00**		**0**	
31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	$700,198.26	70.01%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	29.99%	0	$0.00	NA	0	
Total			**5**	**$1,000,198.26**	**100%**	**0**	**$0.00**		**0**	
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	$1,086,500.00	36.21%	0	$0.00	NA	0	
		Unavailable	6	$1,913,900.00	63.79%	0	$0.00	NA	0	
Total			**11**	**$3,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	$1,551,000.00	51.7%	0	$0.00	NA	0	
		Unavailable	5	$1,448,900.00	48.3%	0	$0.00	NA	0	
Total			**11**	**$2,999,900.00**	**100%**	**0**	**$0.00**		**0**	
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	$1,098,000.00	54.9%	0	$0.00	NA	0	
		Unavailable	4	$901,950.00	45.1%	0	$0.00	NA	0	
Total			**8**	**$1,999,950.00**	**100%**	**0**	**$0.00**		**0**	
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	$239,868.94	15.99%	0	$0.00	NA	0	
		Unavailable	7	$1,260,400.00	84.01%	0	$0.00	NA	0	

Total			**9**	**$1,500,268.94**	**100%**	**0**	**$0.00**		**0**	
31409T5M6		SUNTRUST MORTGAGE INC.	21	$2,911,038.89	31.32%	0	$0.00	NA	0	
		Unavailable	47	$6,382,424.02	68.68%	0	$0.00	NA	0	
Total			**68**	**$9,293,462.91**	**100%**	**0**	**$0.00**		**0**	
31409T5N4		SUNTRUST MORTGAGE INC.	21	$4,658,694.68	34.29%	0	$0.00	NA	0	
		Unavailable	40	$8,928,204.38	65.71%	0	$0.00	NA	0	
Total			**61**	**$13,586,899.06**	**100%**	**0**	**$0.00**		**0**	
31409T5P9		SUNTRUST MORTGAGE INC.	16	$3,425,596.16	22.72%	0	$0.00	NA	0	
		Unavailable	53	$11,653,146.17	77.28%	0	$0.00	NA	0	
Total			**69**	**$15,078,742.33**	**100%**	**0**	**$0.00**		**0**	
31409T5Q7		SUNTRUST MORTGAGE INC.	1	$99,739.09	2.27%	0	$0.00	NA	0	
		Unavailable	20	$4,301,935.39	97.73%	0	$0.00	NA	0	
Total			**21**	**$4,401,674.48**	**100%**	**0**	**$0.00**		**0**	
31409T5R5		SUNTRUST MORTGAGE INC.	5	$1,111,440.40	34.75%	0	$0.00	NA	0	
		Unavailable	9	$2,087,370.74	65.25%	0	$0.00	NA	0	
Total			**14**	**$3,198,811.14**	**100%**	**0**	**$0.00**		**0**	
31409T5S3		SUNTRUST MORTGAGE INC.	11	$1,066,098.93	24.56%	0	$0.00	NA	0	
		Unavailable	21	$3,274,432.58	75.44%	0	$0.00	NA	0	
Total			**32**	**$4,340,531.51**	**100%**	**0**	**$0.00**		**0**	
31409T5T1		SUNTRUST MORTGAGE INC.	9	$1,621,997.81	65.71%	0	$0.00	NA	0	
		Unavailable	4	$846,492.19	34.29%	0	$0.00	NA	0	
Total			**13**	**$2,468,490.00**	**100%**	**0**	**$0.00**		**0**	
31409T5U8		SUNTRUST MORTGAGE INC.	14	$2,529,994.50	26.08%	0	$0.00	NA	0	
		Unavailable	48	$7,172,510.87	73.92%	0	$0.00	NA	0	
Total			**62**	**$9,702,505.37**	**100%**	**0**	**$0.00**		**0**	
31409T5V6		SUNTRUST MORTGAGE INC.	32	$5,663,595.91	32.83%	0	$0.00	NA	0	
		Unavailable	67	$11,585,165.40	67.17%	0	$0.00	NA	0	
Total			**99**	**$17,248,761.31**	**100%**	**0**	**$0.00**		**0**	

31409T5W4		SUNTRUST MORTGAGE INC.	23	$3,711,907.10	31.69%	0	$0.00	NA	0	
		Unavailable	50	$8,002,585.47	68.31%	0	$0.00	NA	0	
Total			**73**	**$11,714,492.57**	**100%**	**0**	**$0.00**		**0**	
31409T5X2		SUNTRUST MORTGAGE INC.	34	$4,662,101.84	35.98%	0	$0.00	NA	0	
		Unavailable	60	$8,295,220.61	64.02%	0	$0.00	NA	0	
Total			**94**	**$12,957,322.45**	**100%**	**0**	**$0.00**		**0**	
31409T5Y0		SUNTRUST MORTGAGE INC.	20	$2,354,630.13	23.02%	0	$0.00	NA	0	
		Unavailable	67	$7,876,055.42	76.98%	0	$0.00	NA	0	
Total			**87**	**$10,230,685.55**	**100%**	**0**	**$0.00**		**0**	
31409T5Z7		SUNTRUST MORTGAGE INC.	32	$3,152,706.53	44.03%	0	$0.00	NA	0	
		Unavailable	40	$4,008,152.57	55.97%	0	$0.00	NA	0	
Total			**72**	**$7,160,859.10**	**100%**	**0**	**$0.00**		**0**	
31409T6A1		SUNTRUST MORTGAGE INC.	29	$1,928,248.07	34.49%	0	$0.00	NA	0	
		Unavailable	56	$3,663,285.70	65.51%	0	$0.00	NA	0	
Total			**85**	**$5,591,533.77**	**100%**	**0**	**$0.00**		**0**	
31409T6B9		SUNTRUST MORTGAGE INC.	20	$2,395,474.55	33.4%	0	$0.00	NA	0	
		Unavailable	41	$4,776,502.10	66.6%	0	$0.00	NA	0	
Total			**61**	**$7,171,976.65**	**100%**	**0**	**$0.00**		**0**	
31409T6C7		SUNTRUST MORTGAGE INC.	28	$2,669,582.54	52.89%	0	$0.00	NA	0	
		Unavailable	24	$2,378,241.73	47.11%	0	$0.00	NA	0	
Total			**52**	**$5,047,824.27**	**100%**	**0**	**$0.00**		**0**	
31409T6D5		SUNTRUST MORTGAGE INC.	35	$4,844,234.53	30.44%	0	$0.00	NA	0	
		Unavailable	78	$11,071,854.67	69.56%	0	$0.00	NA	0	
Total			**113**	**$15,916,089.20**	**100%**	**0**	**$0.00**		**0**	
31409T6E3		SUNTRUST MORTGAGE INC.	16	$2,129,466.93	19.42%	0	$0.00	NA	0	
		Unavailable	67	$8,836,980.18	80.58%	0	$0.00	NA	0	
Total			**83**	**$10,966,447.11**	**100%**	**0**	**$0.00**		**0**	

31409T6F0		SUNTRUST MORTGAGE INC.	29	$1,988,511.60	35.42%	0	$0.00	NA	0	
		Unavailable	54	$3,625,661.50	64.58%	0	$0.00	NA	0	
Total			**83**	**$5,614,173.10**	**100%**	**0**	**$0.00**		**0**	
31409T6G8		SUNTRUST MORTGAGE INC.	42	$9,439,991.32	44.92%	0	$0.00	NA	0	
		Unavailable	55	$11,576,530.82	55.08%	0	$0.00	NA	0	
Total			**97**	**$21,016,522.14**	**100%**	**0**	**$0.00**		**0**	
31409T6H6		SUNTRUST MORTGAGE INC.	34	$8,287,840.00	28.12%	0	$0.00	NA	0	
		Unavailable	94	$21,184,894.28	71.88%	0	$0.00	NA	0	
Total			**128**	**$29,472,734.28**	**100%**	**0**	**$0.00**		**0**	
31409T6J2		SUNTRUST MORTGAGE INC.	39	$9,164,644.25	28.23%	0	$0.00	NA	0	
		Unavailable	90	$23,301,476.27	71.77%	0	$0.00	NA	0	
Total			**129**	**$32,466,120.52**	**100%**	**0**	**$0.00**		**0**	
31409T6K9		SUNTRUST MORTGAGE INC.	37	$9,806,892.52	28.99%	0	$0.00	NA	0	
		Unavailable	86	$24,019,579.80	71.01%	0	$0.00	NA	0	
Total			**123**	**$33,826,472.32**	**100%**	**0**	**$0.00**		**0**	
31409T6L7		SUNTRUST MORTGAGE INC.	36	$9,793,050.34	34.82%	0	$0.00	NA	0	
		Unavailable	57	$18,334,575.35	65.18%	0	$0.00	NA	0	
Total			**93**	**$28,127,625.69**	**100%**	**0**	**$0.00**		**0**	
31409T6M5		SUNTRUST MORTGAGE INC.	41	$6,667,821.46	32.09%	0	$0.00	NA	0	
		Unavailable	87	$14,109,320.93	67.91%	0	$0.00	NA	0	
Total			**128**	**$20,777,142.39**	**100%**	**0**	**$0.00**		**0**	
31409T6N3		SUNTRUST MORTGAGE INC.	44	$9,871,588.57	39.18%	0	$0.00	NA	0	
		Unavailable	71	$15,321,878.34	60.82%	0	$0.00	NA	0	
Total			**115**	**$25,193,466.91**	**100%**	**0**	**$0.00**		**0**	
31409T6P8		SUNTRUST MORTGAGE INC.	28	$5,677,925.26	28.28%	0	$0.00	NA	0	
		Unavailable	70	$14,400,268.79	71.72%	0	$0.00	NA	0	
Total			**98**	**$20,078,194.05**	**100%**	**0**	**$0.00**		**0**	
31409T6Q6		SUNTRUST	24	$4,919,136.21	20.29%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	93	$19,320,944.98	79.71%	0	$0.00	NA	0	
Total			**117**	**$24,240,081.19**	**100%**	**0**	**$0.00**		**0**	
31409T6R4		SUNTRUST MORTGAGE INC.	59	$15,189,882.29	40.54%	0	$0.00	NA	0	
		Unavailable	82	$22,277,450.41	59.46%	0	$0.00	NA	0	
Total			**141**	**$37,467,332.70**	**100%**	**0**	**$0.00**		**0**	
31409T6S2		SUNTRUST MORTGAGE INC.	50	$13,770,208.48	38.74%	0	$0.00	NA	0	
		Unavailable	82	$21,771,330.63	61.26%	0	$0.00	NA	0	
Total			**132**	**$35,541,539.11**	**100%**	**0**	**$0.00**		**0**	
31409T6T0		SUNTRUST MORTGAGE INC.	8	$1,913,819.05	17.79%	0	$0.00	NA	0	
		Unavailable	32	$8,843,417.42	82.21%	0	$0.00	NA	0	
Total			**40**	**$10,757,236.47**	**100%**	**0**	**$0.00**		**0**	
31409T6U7		SUNTRUST MORTGAGE INC.	39	$8,512,809.28	30.85%	0	$0.00	NA	0	
		Unavailable	88	$19,081,489.06	69.15%	0	$0.00	NA	0	
Total			**127**	**$27,594,298.34**	**100%**	**0**	**$0.00**		**0**	
31409T6V5		SUNTRUST MORTGAGE INC.	39	$7,305,093.01	33.44%	0	$0.00	NA	0	
		Unavailable	78	$14,539,278.21	66.56%	0	$0.00	NA	0	
Total			**117**	**$21,844,371.22**	**100%**	**0**	**$0.00**		**0**	
31409T6W3		SUNTRUST MORTGAGE INC.	21	$7,020,511.13	20%	0	$0.00	NA	0	
		Unavailable	77	$28,087,787.20	80%	0	$0.00	NA	0	
Total			**98**	**$35,108,298.33**	**100%**	**0**	**$0.00**		**0**	
31409T6X1		SUNTRUST MORTGAGE INC.	17	$4,854,018.09	22.86%	0	$0.00	NA	0	
		Unavailable	44	$16,376,775.57	77.14%	0	$0.00	NA	0	
Total			**61**	**$21,230,793.66**	**100%**	**0**	**$0.00**		**0**	
31409TP28		CITIMORTGAGE, INC.	35	$7,804,768.52	29.73%	0	$0.00	NA	0	
		Unavailable	80	$18,446,962.17	70.27%	0	$0.00	NA	0	
Total			**115**	**$26,251,730.69**	**100%**	**0**	**$0.00**		**0**	
31409TP36		Unavailable	9	$2,229,795.62	100%	0	$0.00	NA	0	
Total			**9**	**$2,229,795.62**	**100%**	**0**	**$0.00**		**0**	

31409TP51		CITIMORTGAGE, INC.	24	$5,244,711.00	18.1%	0	$0.00	NA	0	
		Unavailable	102	$23,733,921.18	81.9%	0	$0.00	NA	0	
Total			**126**	**$28,978,632.18**	**100%**	**0**	**$0.00**		**0**	
31409TPU6		CITIMORTGAGE, INC.	34	$8,103,712.96	30.93%	0	$0.00	NA	0	
		Unavailable	75	$18,098,745.18	69.07%	0	$0.00	NA	0	
Total			**109**	**$26,202,458.14**	**100%**	**0**	**$0.00**		**0**	
31409TPV4		CITIMORTGAGE, INC.	19	$3,679,665.97	20.91%	0	$0.00	NA	0	
		Unavailable	62	$13,919,806.90	79.09%	0	$0.00	NA	0	
Total			**81**	**$17,599,472.87**	**100%**	**0**	**$0.00**		**0**	
31409TPX0		CITIMORTGAGE, INC.	1	$102,500.00	5.56%	0	$0.00	NA	0	
		Unavailable	12	$1,740,833.40	94.44%	0	$0.00	NA	0	
Total			**13**	**$1,843,333.40**	**100%**	**0**	**$0.00**		**0**	
31409TPY8		CITIMORTGAGE, INC.	10	$2,446,550.00	11.52%	0	$0.00	NA	0	
		Unavailable	72	$18,790,035.07	88.48%	0	$0.00	NA	0	
Total			**82**	**$21,236,585.07**	**100%**	**0**	**$0.00**		**0**	
31409TPZ5		CITIMORTGAGE, INC.	22	$5,317,269.36	18.73%	0	$0.00	NA	0	
		Unavailable	97	$23,077,658.03	81.27%	0	$0.00	NA	0	
Total			**119**	**$28,394,927.39**	**100%**	**0**	**$0.00**		**0**	
31409TX29		CCO MORTGAGE CORPORATION	22	$2,521,949.50	100%	0	$0.00	NA	0	
Total			**22**	**$2,521,949.50**	**100%**	**0**	**$0.00**		**0**	
31409TX37		CCO MORTGAGE CORPORATION	50	$12,665,443.28	100%	0	$0.00	NA	0	
Total			**50**	**$12,665,443.28**	**100%**	**0**	**$0.00**		**0**	
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	$7,319,584.49	100%	0	$0.00	NA	0	
Total			**50**	**$7,319,584.49**	**100%**	**0**	**$0.00**		**0**	
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	$6,075,558.13	100%	0	$0.00	NA	0	
Total			**46**	**$6,075,558.13**	**100%**	**0**	**$0.00**		**0**	
31409TXU7		CCO MORTGAGE CORPORATION	152	$36,841,375.10	100%	0	$0.00	NA	0	
Total			**152**	**$36,841,375.10**	**100%**	**0**	**$0.00**		**0**	

31409TXV5		CCO MORTGAGE CORPORATION	72	$4,684,115.48	100%	0	$0.00	NA	0	
Total			**72**	**$4,684,115.48**	**100%**	**0**	**$0.00**		**0**	
31409TXW3		CCO MORTGAGE CORPORATION	49	$4,852,882.29	100%	0	$0.00	NA	0	
Total			**49**	**$4,852,882.29**	**100%**	**0**	**$0.00**		**0**	
31409TXX1		CCO MORTGAGE CORPORATION	35	$4,084,718.89	100%	0	$0.00	NA	0	
Total			**35**	**$4,084,718.89**	**100%**	**0**	**$0.00**		**0**	
31409TXY9		CCO MORTGAGE CORPORATION	45	$6,325,970.06	100%	0	$0.00	NA	0	
Total			**45**	**$6,325,970.06**	**100%**	**0**	**$0.00**		**0**	
31409TXZ6		CCO MORTGAGE CORPORATION	27	$1,727,516.28	100%	0	$0.00	NA	0	
Total			**27**	**$1,727,516.28**	**100%**	**0**	**$0.00**		**0**	
31409TYT9		CCO MORTGAGE CORPORATION	14	$3,662,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,662,400.00**	**100%**	**0**	**$0.00**		**0**	
31409TZ68		CHASE HOME FINANCE, LLC	12	$1,296,131.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,296,131.00**	**100%**	**0**	**$0.00**		**0**	
31409TZ76		CHASE HOME FINANCE, LLC	43	$6,589,057.65	100%	0	$0.00	NA	0	
Total			**43**	**$6,589,057.65**	**100%**	**0**	**$0.00**		**0**	
31409TZT8		CCO MORTGAGE CORPORATION	43	$9,706,760.19	100%	0	$0.00	NA	0	
Total			**43**	**$9,706,760.19**	**100%**	**0**	**$0.00**		**0**	
31409U4P7		BANK OF AMERICA NA	26	$1,653,980.30	75.3%	0	$0.00	NA	0	
		Unavailable	7	$542,588.87	24.7%	0	$0.00	NA	0	
Total			**33**	**$2,196,569.17**	**100%**	**0**	**$0.00**		**0**	
31409U4Q5		BANK OF AMERICA NA	28	$2,703,972.88	87.42%	0	$0.00	NA	0	
		Unavailable	4	$389,254.95	12.58%	0	$0.00	NA	0	
Total			**32**	**$3,093,227.83**	**100%**	**0**	**$0.00**		**0**	
31409U4R3		BANK OF AMERICA NA	45	$5,884,978.02	77.65%	0	$0.00	NA	0	
		Unavailable	13	$1,693,728.36	22.35%	0	$0.00	NA	0	

Total			**58**	**$7,578,706.38**	**100%**	**0**	**$0.00**		**0**	
31409U4T9		BANK OF AMERICA NA	31	$6,760,805.12	92.25%	0	$0.00	NA	0	
		Unavailable	3	$568,024.00	7.75%	0	$0.00	NA	0	
Total			**34**	**$7,328,829.12**	**100%**	**0**	**$0.00**		**0**	
31409U4V4		BANK OF AMERICA NA	16	$2,590,557.39	72.92%	0	$0.00	NA	0	
		Unavailable	6	$962,043.14	27.08%	0	$0.00	NA	0	
Total			**22**	**$3,552,600.53**	**100%**	**0**	**$0.00**		**0**	
31409U4W2		BANK OF AMERICA NA	128	$36,983,352.96	81.53%	0	$0.00	NA	0	
		Unavailable	33	$8,376,229.18	18.47%	0	$0.00	NA	0	
Total			**161**	**$45,359,582.14**	**100%**	**0**	**$0.00**		**0**	
31409U5F8		BANK OF AMERICA NA	15	$5,848,085.97	100%	0	$0.00	NA	0	
Total			**15**	**$5,848,085.97**	**100%**	**0**	**$0.00**		**0**	
31409U5G6		BANK OF AMERICA NA	103	$39,810,515.44	49.82%	0	$0.00	NA	0	
		Unavailable	101	$40,094,839.67	50.18%	0	$0.00	NA	0	
Total			**204**	**$79,905,355.11**	**100%**	**0**	**$0.00**		**0**	
31409U5N1		BANK OF AMERICA NA	12	$1,158,472.97	74.8%	0	$0.00	NA	0	
		Unavailable	4	$390,275.00	25.2%	0	$0.00	NA	0	
Total			**16**	**$1,548,747.97**	**100%**	**0**	**$0.00**		**0**	
31409U5P6		BANK OF AMERICA NA	27	$3,577,158.61	60.75%	0	$0.00	NA	0	
		Unavailable	17	$2,311,574.83	39.25%	0	$0.00	NA	0	
Total			**44**	**$5,888,733.44**	**100%**	**0**	**$0.00**		**0**	
31409U5R2		BANK OF AMERICA NA	23	$7,023,462.52	86.47%	0	$0.00	NA	0	
		Unavailable	4	$1,099,320.06	13.53%	0	$0.00	NA	0	
Total			**27**	**$8,122,782.58**	**100%**	**0**	**$0.00**		**0**	
31409U5S0		BANK OF AMERICA NA	25	$6,138,190.76	55.67%	0	$0.00	NA	0	
		Unavailable	21	$4,888,791.17	44.33%	0	$0.00	NA	0	
Total			**46**	**$11,026,981.93**	**100%**	**0**	**$0.00**		**0**	
31409U5T8		BANK OF AMERICA NA	15	$2,415,735.08	55.24%	0	$0.00	NA	0	
		Unavailable	12	$1,957,388.61	44.76%	0	$0.00	NA	0	
Total			**27**	**$4,373,123.69**	**100%**	**0**	**$0.00**		**0**	
31409U5U5		BANK OF AMERICA NA	171	$52,362,474.15	71.42%	0	$0.00	NA	0	
		Unavailable	69	$20,958,017.45	28.58%	0	$0.00	NA	0	
Total			**240**	**$73,320,491.60**	**100%**	**0**	**$0.00**		**0**	

31409U5W1		BANK OF AMERICA NA	20	$3,825,393.78	69.99%	0	$0.00	NA	0	
		Unavailable	9	$1,640,045.83	30.01%	0	$0.00	NA	0	
Total			**29**	**$5,465,439.61**	**100%**	**0**	**$0.00**		**0**	
31409U5X9		BANK OF AMERICA NA	8	$2,008,089.48	100%	0	$0.00	NA	0	
Total			**8**	**$2,008,089.48**	**100%**	**0**	**$0.00**		**0**	
31409U6M2		BANK OF AMERICA NA	10	$2,557,816.50	40.96%	0	$0.00	NA	0	
		Unavailable	18	$3,687,134.29	59.04%	0	$0.00	NA	0	
Total			**28**	**$6,244,950.79**	**100%**	**0**	**$0.00**		**0**	
31409U6N0		BANK OF AMERICA NA	25	$7,624,045.01	38.92%	0	$0.00	NA	0	
		Unavailable	60	$11,962,553.01	61.08%	0	$0.00	NA	0	
Total			**85**	**$19,586,598.02**	**100%**	**0**	**$0.00**		**0**	
31409U6P5		BANK OF AMERICA NA	11	$2,925,675.80	33.56%	0	$0.00	NA	0	
		Unavailable	31	$5,792,991.77	66.44%	0	$0.00	NA	0	
Total			**42**	**$8,718,667.57**	**100%**	**0**	**$0.00**		**0**	
31409U6Q3		BANK OF AMERICA NA	1	$399,325.97	19.02%	0	$0.00	NA	0	
		Unavailable	11	$1,700,551.97	80.98%	0	$0.00	NA	0	
Total			**12**	**$2,099,877.94**	**100%**	**0**	**$0.00**		**0**	
31409U6R1		BANK OF AMERICA NA	38	$7,879,354.00	52.49%	0	$0.00	NA	0	
		Unavailable	29	$7,131,704.00	47.51%	0	$0.00	NA	0	
Total			**67**	**$15,011,058.00**	**100%**	**0**	**$0.00**		**0**	
31409U6S9		BANK OF AMERICA NA	34	$8,654,357.00	47.9%	0	$0.00	NA	0	
		Unavailable	30	$9,411,495.00	52.1%	0	$0.00	NA	0	
Total			**64**	**$18,065,852.00**	**100%**	**0**	**$0.00**		**0**	
31409U6T7		BANK OF AMERICA NA	36	$7,716,854.00	30.74%	0	$0.00	NA	0	
		Unavailable	68	$17,384,589.27	69.26%	0	$0.00	NA	0	
Total			**104**	**$25,101,443.27**	**100%**	**0**	**$0.00**		**0**	
31409U6V2		BANK OF AMERICA NA	142	$35,333,827.89	70.02%	0	$0.00	NA	0	
		Unavailable	55	$15,129,188.00	29.98%	0	$0.00	NA	0	
Total			**197**	**$50,463,015.89**	**100%**	**0**	**$0.00**		**0**	
31409U6W0		BANK OF AMERICA NA	1	$360,379.00	24.76%	0	$0.00	NA	0	
		Unavailable	6	$1,095,130.00	75.24%	0	$0.00	NA	0	
Total			**7**	**$1,455,509.00**	**100%**	**0**	**$0.00**		**0**	
31409U6X8		BANK OF AMERICA NA	153	$39,458,852.95	79.74%	0	$0.00	NA	0	
		Unavailable	37	$10,028,161.76	20.26%	0	$0.00	NA	0	

Total			**190**	**$49,487,014.71**	**100%**	**0**	**$0.00**		**0**
31409U6Y6		BANK OF AMERICA NA	52	$12,268,681.77	60.78%	0	$0.00	NA	0
		Unavailable	29	$7,915,089.90	39.22%	0	$0.00	NA	0
Total			**81**	**$20,183,771.67**	**100%**	**0**	**$0.00**		**0**
31409U6Z3		BANK OF AMERICA NA	24	$6,267,254.00	41.85%	0	$0.00	NA	0
		Unavailable	28	$8,707,956.00	58.15%	0	$0.00	NA	0
Total			**52**	**$14,975,210.00**	**100%**	**0**	**$0.00**		**0**
31409U7B5		BANK OF AMERICA NA	4	$1,020,000.00	89.35%	0	$0.00	NA	0
		Unavailable	1	$121,540.00	10.65%	0	$0.00	NA	0
Total			**5**	**$1,141,540.00**	**100%**	**0**	**$0.00**		**0**
31409U7C3		BANK OF AMERICA NA	55	$13,736,149.62	90.14%	0	$0.00	NA	0
		Unavailable	6	$1,502,342.00	9.86%	0	$0.00	NA	0
Total			**61**	**$15,238,491.62**	**100%**	**0**	**$0.00**		**0**
31409U7F6		BANK OF AMERICA NA	8	$1,284,021.99	66.29%	0	$0.00	NA	0
		Unavailable	4	$653,000.00	33.71%	0	$0.00	NA	0
Total			**12**	**$1,937,021.99**	**100%**	**0**	**$0.00**		**0**
31409U7H2		BANK OF AMERICA NA	255	$13,855,741.63	92.97%	0	$0.00	NA	0
		Unavailable	19	$1,047,052.16	7.03%	0	$0.00	NA	0
Total			**274**	**$14,902,793.79**	**100%**	**0**	**$0.00**		**0**
31409U7J8		BANK OF AMERICA NA	224	$20,608,640.36	89.51%	0	$0.00	NA	0
		Unavailable	27	$2,414,207.66	10.49%	0	$0.00	NA	0
Total			**251**	**$23,022,848.02**	**100%**	**0**	**$0.00**		**0**
31409U7K5		BANK OF AMERICA NA	204	$26,863,735.98	92.56%	0	$0.00	NA	0
		Unavailable	16	$2,158,246.89	7.44%	0	$0.00	NA	0
Total			**220**	**$29,021,982.87**	**100%**	**0**	**$0.00**		**0**
31409U7L3		BANK OF AMERICA NA	61	$13,295,410.26	96.22%	0	$0.00	NA	0
		Unavailable	2	$522,500.00	3.78%	0	$0.00	NA	0
Total			**63**	**$13,817,910.26**	**100%**	**0**	**$0.00**		**0**
31409U7M1		BANK OF AMERICA NA	62	$10,088,747.50	88.89%	0	$0.00	NA	0
		Unavailable	8	$1,261,450.96	11.11%	0	$0.00	NA	0
Total			**70**	**$11,350,198.46**	**100%**	**0**	**$0.00**		**0**
31409UA21		GMAC MORTGAGE CORPORATION	113	$12,221,176.89	68.63%	0	$0.00	NA	0
		Unavailable	53	$5,587,011.49	31.37%	0	$0.00	NA	0

Total			**166**	**$17,808,188.38**	**100%**	**0**	**$0.00**		**0**	
31409UA39		GMAC MORTGAGE CORPORATION	3	$486,350.00	3.85%	0	$0.00	NA	0	
		Unavailable	50	$12,143,734.88	96.15%	0	$0.00	NA	0	
Total			**53**	**$12,630,084.88**	**100%**	**0**	**$0.00**		**0**	
31409UA47		GMAC MORTGAGE CORPORATION	4	$1,328,859.12	12.54%	0	$0.00	NA	0	
		Unavailable	40	$9,266,236.32	87.46%	0	$0.00	NA	0	
Total			**44**	**$10,595,095.44**	**100%**	**0**	**$0.00**		**0**	
31409UA54		GMAC MORTGAGE CORPORATION	73	$16,153,653.24	36.23%	0	$0.00	NA	0	
		Unavailable	129	$28,430,043.49	63.77%	0	$0.00	NA	0	
Total			**202**	**$44,583,696.73**	**100%**	**0**	**$0.00**		**0**	
31409UA62		GMAC MORTGAGE CORPORATION	129	$23,485,622.49	52.73%	0	$0.00	NA	0	
		Unavailable	109	$21,052,514.50	47.27%	0	$0.00	NA	0	
Total			**238**	**$44,538,136.99**	**100%**	**0**	**$0.00**		**0**	
31409UA70		GMAC MORTGAGE CORPORATION	6	$670,083.25	57.17%	0	$0.00	NA	0	
		Unavailable	5	$502,031.14	42.83%	0	$0.00	NA	0	
Total			**11**	**$1,172,114.39**	**100%**	**0**	**$0.00**		**0**	
31409UA88		GMAC MORTGAGE CORPORATION	112	$21,513,501.69	46.74%	0	$0.00	NA	0	
		Unavailable	131	$24,512,857.71	53.26%	0	$0.00	NA	0	
Total			**243**	**$46,026,359.40**	**100%**	**0**	**$0.00**		**0**	
31409UA96		GMAC MORTGAGE CORPORATION	108	$19,806,380.79	62.89%	0	$0.00	NA	0	
		Unavailable	69	$11,688,914.53	37.11%	0	$0.00	NA	0	
Total			**177**	**$31,495,295.32**	**100%**	**0**	**$0.00**		**0**	
31409UAB1		Unavailable	6	$366,350.44	100%	0	$0.00	NA	0	
Total			**6**	**$366,350.44**	**100%**	**0**	**$0.00**		**0**	
31409UAD7		CHASE HOME FINANCE, LLC	21	$2,700,476.10	100%	0	$0.00	NA	0	
Total			**21**	**$2,700,476.10**	**100%**	**0**	**$0.00**		**0**	
31409UAE5		GMAC MORTGAGE CORPORATION	26	$5,427,188.90	19.5%	0	$0.00	NA	0	

		Unavailable	112	$22,400,350.78	80.5%	0	$0.00	NA	0	
Total			**138**	**$27,827,539.68**	**100%**	**0**	**$0.00**		**0**	
31409UAF2		GMAC MORTGAGE CORPORATION	34	$4,250,484.96	28.28%	0	$0.00	NA	0	
		Unavailable	68	$10,779,329.04	71.72%	0	$0.00	NA	0	
Total			**102**	**$15,029,814.00**	**100%**	**0**	**$0.00**		**0**	
31409UAG0		GMAC MORTGAGE CORPORATION	8	$2,024,789.54	36.82%	0	$0.00	NA	0	
		Unavailable	16	$3,474,850.35	63.18%	0	$0.00	NA	0	
Total			**24**	**$5,499,639.89**	**100%**	**0**	**$0.00**		**0**	
31409UAH8		GMAC MORTGAGE CORPORATION	4	$753,511.10	29.11%	0	$0.00	NA	0	
		Unavailable	8	$1,835,161.61	70.89%	0	$0.00	NA	0	
Total			**12**	**$2,588,672.71**	**100%**	**0**	**$0.00**		**0**	
31409UAK1		GMAC MORTGAGE CORPORATION	17	$4,076,279.00	40.72%	0	$0.00	NA	0	
		Unavailable	23	$5,933,121.89	59.28%	0	$0.00	NA	0	
Total			**40**	**$10,009,400.89**	**100%**	**0**	**$0.00**		**0**	
31409UAL9		GMAC MORTGAGE CORPORATION	25	$3,164,842.76	27.18%	0	$0.00	NA	0	
		Unavailable	62	$8,477,134.40	72.82%	0	$0.00	NA	0	
Total			**87**	**$11,641,977.16**	**100%**	**0**	**$0.00**		**0**	
31409UAM7		GMAC MORTGAGE CORPORATION	7	$1,179,164.00	27.01%	0	$0.00	NA	0	
		Unavailable	22	$3,186,331.81	72.99%	0	$0.00	NA	0	
Total			**29**	**$4,365,495.81**	**100%**	**0**	**$0.00**		**0**	
31409UAN5		GMAC MORTGAGE CORPORATION	14	$1,992,055.04	19.64%	0	$0.00	NA	0	
		Unavailable	60	$8,152,232.68	80.36%	0	$0.00	NA	0	
Total			**74**	**$10,144,287.72**	**100%**	**0**	**$0.00**		**0**	
31409UAP0		GMAC MORTGAGE CORPORATION	21	$4,333,370.07	17.31%	0	$0.00	NA	0	
		Unavailable	94	$20,702,011.38	82.69%	0	$0.00	NA	0	
Total			**115**	**$25,035,381.45**	**100%**	**0**	**$0.00**		**0**	
31409UAQ8		GMAC MORTGAGE CORPORATION	41	$9,283,473.97	35.43%	0	$0.00	NA	0	
		Unavailable	95	$16,921,112.46	64.57%	0	$0.00	NA	0	

Total			**136**	**$26,204,586.43**	**100%**	**0**	**$0.00**		**0**
31409UAR6		GMAC MORTGAGE CORPORATION	127	$25,952,786.85	52.88%	0	$0.00	NA	0
		Unavailable	97	$23,129,129.33	47.12%	0	$0.00	NA	0
Total			**224**	**$49,081,916.18**	**100%**	**0**	**$0.00**		**0**
31409UAS4		GMAC MORTGAGE CORPORATION	153	$22,721,966.99	59.98%	0	$0.00	NA	0
		Unavailable	110	$15,159,133.03	40.02%	0	$0.00	NA	0
Total			**263**	**$37,881,100.02**	**100%**	**0**	**$0.00**		**0**
31409UAT2		GMAC MORTGAGE CORPORATION	20	$4,704,976.99	20.94%	0	$0.00	NA	0
		Unavailable	66	$17,761,258.35	79.06%	0	$0.00	NA	0
Total			**86**	**$22,466,235.34**	**100%**	**0**	**$0.00**		**0**
31409UAU9		GMAC MORTGAGE CORPORATION	35	$10,553,266.38	52.59%	0	$0.00	NA	0
		Unavailable	36	$9,511,988.56	47.41%	0	$0.00	NA	0
Total			**71**	**$20,065,254.94**	**100%**	**0**	**$0.00**		**0**
31409UAV7		GMAC MORTGAGE CORPORATION	113	$21,462,234.03	46.05%	0	$0.00	NA	0
		Unavailable	145	$25,142,533.44	53.95%	0	$0.00	NA	0
Total			**258**	**$46,604,767.47**	**100%**	**0**	**$0.00**		**0**
31409UAW5		GMAC MORTGAGE CORPORATION	86	$11,531,618.68	37.88%	0	$0.00	NA	0
		Unavailable	126	$18,908,178.88	62.12%	0	$0.00	NA	0
Total			**212**	**$30,439,797.56**	**100%**	**0**	**$0.00**		**0**
31409UAX3		GMAC MORTGAGE CORPORATION	23	$3,050,745.00	37.88%	0	$0.00	NA	0
		Unavailable	38	$5,003,343.27	62.12%	0	$0.00	NA	0
Total			**61**	**$8,054,088.27**	**100%**	**0**	**$0.00**		**0**
31409UAY1		GMAC MORTGAGE CORPORATION	54	$11,217,456.61	24.8%	0	$0.00	NA	0
		Unavailable	144	$34,017,543.08	75.2%	0	$0.00	NA	0
Total			**198**	**$45,234,999.69**	**100%**	**0**	**$0.00**		**0**
31409UAZ8		GMAC MORTGAGE CORPORATION	40	$8,797,722.12	61.22%	0	$0.00	NA	0
		Unavailable	21	$5,573,624.61	38.78%	0	$0.00	NA	0
Total			**61**	**$14,371,346.73**	**100%**	**0**	**$0.00**		**0**

31409UBA2		GMAC MORTGAGE CORPORATION	12	$2,868,128.42	28.5%	0	$0.00	NA	0	
		Unavailable	31	$7,194,713.80	71.5%	0	$0.00	NA	0	
Total			**43**	**$10,062,842.22**	**100%**	**0**	**$0.00**		**0**	
31409UBB0		GMAC MORTGAGE CORPORATION	51	$8,256,320.43	61.45%	0	$0.00	NA	0	
		Unavailable	32	$5,178,958.52	38.55%	0	$0.00	NA	0	
Total			**83**	**$13,435,278.95**	**100%**	**0**	**$0.00**		**0**	
31409UBC8		GMAC MORTGAGE CORPORATION	130	$22,903,833.91	48.37%	0	$0.00	NA	0	
		Unavailable	132	$24,445,829.62	51.63%	0	$0.00	NA	0	
Total			**262**	**$47,349,663.53**	**100%**	**0**	**$0.00**		**0**	
31409UBD6		GMAC MORTGAGE CORPORATION	58	$7,750,504.00	63.98%	0	$0.00	NA	0	
		Unavailable	31	$4,363,193.12	36.02%	0	$0.00	NA	0	
Total			**89**	**$12,113,697.12**	**100%**	**0**	**$0.00**		**0**	
31409UBE4		GMAC MORTGAGE CORPORATION	24	$5,054,077.00	40.99%	0	$0.00	NA	0	
		Unavailable	36	$7,276,088.70	59.01%	0	$0.00	NA	0	
Total			**60**	**$12,330,165.70**	**100%**	**0**	**$0.00**		**0**	
31409UBF1		GMAC MORTGAGE CORPORATION	13	$1,372,926.84	58.63%	0	$0.00	NA	0	
		Unavailable	13	$968,822.16	41.37%	0	$0.00	NA	0	
Total			**26**	**$2,341,749.00**	**100%**	**0**	**$0.00**		**0**	
31409UBG9		GMAC MORTGAGE CORPORATION	9	$2,444,164.00	54.78%	0	$0.00	NA	0	
		Unavailable	11	$2,017,500.00	45.22%	0	$0.00	NA	0	
Total			**20**	**$4,461,664.00**	**100%**	**0**	**$0.00**		**0**	
31409UBK0		GMAC MORTGAGE CORPORATION	8	$2,252,964.02	35.17%	0	$0.00	NA	0	
		Unavailable	14	$4,152,101.20	64.83%	0	$0.00	NA	0	
Total			**22**	**$6,405,065.22**	**100%**	**0**	**$0.00**		**0**	
31409UBL8		GMAC MORTGAGE CORPORATION	2	$566,719.98	17.86%	0	$0.00	NA	0	
		Unavailable	9	$2,606,503.45	82.14%	0	$0.00	NA	0	
Total			**11**	**$3,173,223.43**	**100%**	**0**	**$0.00**		**0**	

31409UDN2		CHASE HOME FINANCE	21	$1,893,031.76	100%	0	$0.00	NA	0	
Total			**21**	**$1,893,031.76**	**100%**	**0**	**$0.00**		**0**	
31409UE27		INDYMAC BANK, FSB	7	$1,467,220.77	42.46%	0	$0.00	NA	0	
		Unavailable	11	$1,988,275.74	57.54%	0	$0.00	NA	0	
Total			**18**	**$3,455,496.51**	**100%**	**0**	**$0.00**		**0**	
31409UE43		INDYMAC BANK, FSB	1	$74,742.11	3.77%	0	$0.00	NA	0	
		Unavailable	10	$1,905,264.49	96.23%	0	$0.00	NA	0	
Total			**11**	**$1,980,006.60**	**100%**	**0**	**$0.00**		**0**	
31409UE68		INDYMAC BANK, FSB	3	$709,157.80	28.82%	0	$0.00	NA	0	
		Unavailable	6	$1,751,108.75	71.18%	0	$0.00	NA	0	
Total			**9**	**$2,460,266.55**	**100%**	**0**	**$0.00**		**0**	
31409UE76		INDYMAC BANK, FSB	1	$225,000.00	13.37%	0	$0.00	NA	0	
		Unavailable	7	$1,457,282.18	86.63%	0	$0.00	NA	0	
Total			**8**	**$1,682,282.18**	**100%**	**0**	**$0.00**		**0**	
31409UE84		INDYMAC BANK, FSB	3	$138,145.40	11.43%	0	$0.00	NA	0	
		Unavailable	8	$1,070,394.02	88.57%	0	$0.00	NA	0	
Total			**11**	**$1,208,539.42**	**100%**	**0**	**$0.00**		**0**	
31409UE92		Unavailable	24	$5,448,161.43	100%	0	$0.00	NA	0	
Total			**24**	**$5,448,161.43**	**100%**	**0**	**$0.00**		**0**	
31409UER2		CHASE HOME FINANCE	18	$3,454,106.22	100%	0	$0.00	NA	0	
Total			**18**	**$3,454,106.22**	**100%**	**0**	**$0.00**		**0**	
31409UEV3		CHASE HOME FINANCE	26	$4,341,002.50	100%	0	$0.00	NA	0	
Total			**26**	**$4,341,002.50**	**100%**	**0**	**$0.00**		**0**	
31409UEW1		CHASE HOME FINANCE	37	$6,352,143.90	100%	0	$0.00	NA	0	
Total			**37**	**$6,352,143.90**	**100%**	**0**	**$0.00**		**0**	
31409UEY7		INDYMAC BANK, FSB	8	$2,209,024.98	39.37%	0	$0.00	NA	0	
		Unavailable	15	$3,401,867.15	60.63%	0	$0.00	NA	0	
Total			**23**	**$5,610,892.13**	**100%**	**0**	**$0.00**		**0**	
31409UEZ4		INDYMAC BANK, FSB	28	$6,706,467.55	56.6%	0	$0.00	NA	0	
		Unavailable	20	$5,143,149.00	43.4%	0	$0.00	NA	0	
Total			**48**	**$11,849,616.55**	**100%**	**0**	**$0.00**		**0**	

31409UFA8		INDYMAC BANK, FSB	1	$340,000.00	0.17%	0	$0.00	NA	0	
		Unavailable	973	$203,736,115.58	99.83%	0	$0.00	NA	0	
Total			**974**	**$204,076,115.58**	**100%**	**0**	**$0.00**		**0**	
31409UFB6		INDYMAC BANK, FSB	1	$195,900.00	0.19%	0	$0.00	NA	0	
		Unavailable	535	$101,192,189.80	99.81%	0	$0.00	NA	0	
Total			**536**	**$101,388,089.80**	**100%**	**0**	**$0.00**		**0**	
31409UFC4		Unavailable	149	$28,323,440.75	100%	0	$0.00	NA	0	
Total			**149**	**$28,323,440.75**	**100%**	**0**	**$0.00**		**0**	
31409UFF7		INDYMAC BANK, FSB	2	$345,889.66	5.16%	0	$0.00	NA	0	
		Unavailable	30	$6,357,686.68	94.84%	0	$0.00	NA	0	
Total			**32**	**$6,703,576.34**	**100%**	**0**	**$0.00**		**0**	
31409UFG5		INDYMAC BANK, FSB	77	$22,358,325.45	25.76%	0	$0.00	NA	0	
		Unavailable	261	$64,424,773.64	74.24%	0	$0.00	NA	0	
Total			**338**	**$86,783,099.09**	**100%**	**0**	**$0.00**		**0**	
31409UFH3		INDYMAC BANK, FSB	44	$10,946,958.61	9.98%	0	$0.00	NA	0	
		Unavailable	400	$98,762,945.24	90.02%	0	$0.00	NA	0	
Total			**444**	**$109,709,903.85**	**100%**	**0**	**$0.00**		**0**	
31409UFJ9		INDYMAC BANK, FSB	1	$343,000.00	1.32%	0	$0.00	NA	0	
		Unavailable	98	$25,599,200.80	98.68%	0	$0.00	NA	0	
Total			**99**	**$25,942,200.80**	**100%**	**0**	**$0.00**		**0**	
31409UFK6		Unavailable	114	$21,831,853.50	100%	0	$0.00	NA	0	
Total			**114**	**$21,831,853.50**	**100%**	**0**	**$0.00**		**0**	
31409UFL4		Unavailable	66	$12,888,100.40	100%	0	$0.00	NA	0	
Total			**66**	**$12,888,100.40**	**100%**	**0**	**$0.00**		**0**	
31409UFM2		Unavailable	59	$10,305,319.29	100%	0	$0.00	NA	0	
Total			**59**	**$10,305,319.29**	**100%**	**0**	**$0.00**		**0**	
31409UFN0		INDYMAC BANK, FSB	1	$144,281.63	0.69%	0	$0.00	NA	0	
		Unavailable	150	$20,796,870.21	99.31%	0	$0.00	NA	0	
Total			**151**	**$20,941,151.84**	**100%**	**0**	**$0.00**		**0**	
31409UFP5		INDYMAC BANK, FSB	1	$74,043.82	5.18%	0	$0.00	NA	0	
		Unavailable	20	$1,356,306.54	94.82%	0	$0.00	NA	0	
Total			**21**	**$1,430,350.36**	**100%**	**0**	**$0.00**		**0**	

31409UFQ3		INDYMAC BANK, FSB	1	$20,000.00	0.33%	0	$0.00	NA	0	
		Unavailable	87	$5,953,082.29	99.67%	0	$0.00	NA	0	
Total			**88**	**$5,973,082.29**	**100%**	**0**	**$0.00**		**0**	
31409UFR1		Unavailable	18	$1,183,048.67	100%	0	$0.00	NA	0	
Total			**18**	**$1,183,048.67**	**100%**	**0**	**$0.00**		**0**	
31409UFS9		INDYMAC BANK, FSB	3	$307,310.46	6.53%	0	$0.00	NA	0	
		Unavailable	45	$4,400,239.19	93.47%	0	$0.00	NA	0	
Total			**48**	**$4,707,549.65**	**100%**	**0**	**$0.00**		**0**	
31409UFT7		INDYMAC BANK, FSB	1	$100,000.00	1.94%	0	$0.00	NA	0	
		Unavailable	51	$5,058,480.95	98.06%	0	$0.00	NA	0	
Total			**52**	**$5,158,480.95**	**100%**	**0**	**$0.00**		**0**	
31409UFU4		INDYMAC BANK, FSB	3	$624,847.12	5.11%	0	$0.00	NA	0	
		Unavailable	39	$11,592,531.05	94.89%	0	$0.00	NA	0	
Total			**42**	**$12,217,378.17**	**100%**	**0**	**$0.00**		**0**	
31409UFW0		INDYMAC BANK, FSB	2	$531,463.20	5.07%	0	$0.00	NA	0	
		Unavailable	46	$9,948,811.41	94.93%	0	$0.00	NA	0	
Total			**48**	**$10,480,274.61**	**100%**	**0**	**$0.00**		**0**	
31409UFX8		INDYMAC BANK, FSB	2	$519,208.51	5.05%	0	$0.00	NA	0	
		Unavailable	58	$9,764,228.17	94.95%	0	$0.00	NA	0	
Total			**60**	**$10,283,436.68**	**100%**	**0**	**$0.00**		**0**	
31409UFY6		INDYMAC BANK, FSB	1	$120,000.00	2.76%	0	$0.00	NA	0	
		Unavailable	34	$4,230,069.30	97.24%	0	$0.00	NA	0	
Total			**35**	**$4,350,069.30**	**100%**	**0**	**$0.00**		**0**	
31409UFZ3		INDYMAC BANK, FSB	1	$119,600.00	5.63%	0	$0.00	NA	0	
		Unavailable	13	$2,004,887.40	94.37%	0	$0.00	NA	0	
Total			**14**	**$2,124,487.40**	**100%**	**0**	**$0.00**		**0**	
31409UR31		CITIMORTGAGE, INC.	26	$5,324,050.56	42.6%	0	$0.00	NA	0	
		Unavailable	32	$7,174,838.19	57.4%	0	$0.00	NA	0	
Total			**58**	**$12,498,888.75**	**100%**	**0**	**$0.00**		**0**	
31409UR49		CITIMORTGAGE, INC.	7	$1,958,200.22	17.94%	0	$0.00	NA	0	
		Unavailable	40	$8,959,774.69	82.06%	0	$0.00	NA	0	
Total			**47**	**$10,917,974.91**	**100%**	**0**	**$0.00**		**0**	
31409UR56		CITIMORTGAGE, INC.	22	$5,202,603.63	50.23%	0	$0.00	NA	0	
		Unavailable	26	$5,154,159.40	49.77%	0	$0.00	NA	0	

Total			**48**	**$10,356,763.03**	**100%**	**0**	**$0.00**		**0**	
31409URU1		CITIMORTGAGE, INC.	22	$3,303,590.02	32.13%	0	$0.00	NA	0	
		Unavailable	32	$6,978,524.23	67.87%	0	$0.00	NA	0	
Total			**54**	**$10,282,114.25**	**100%**	**0**	**$0.00**		**0**	
31409URV9		CITIMORTGAGE, INC.	9	$1,353,245.01	18.32%	0	$0.00	NA	0	
		Unavailable	25	$6,031,666.35	81.68%	0	$0.00	NA	0	
Total			**34**	**$7,384,911.36**	**100%**	**0**	**$0.00**		**0**	
31409URY3		CITIMORTGAGE, INC.	13	$2,703,452.21	7.08%	0	$0.00	NA	0	
		Unavailable	146	$35,481,637.96	92.92%	0	$0.00	NA	0	
Total			**159**	**$38,185,090.17**	**100%**	**0**	**$0.00**		**0**	
31409US22		Unavailable	84	$21,545,118.94	100%	0	$0.00	NA	0	
Total			**84**	**$21,545,118.94**	**100%**	**0**	**$0.00**		**0**	
31409US30		Unavailable	237	$58,895,683.70	100%	0	$0.00	NA	0	
Total			**237**	**$58,895,683.70**	**100%**	**0**	**$0.00**		**0**	
31409US63		CITIMORTGAGE, INC.	7	$1,365,574.00	14.24%	0	$0.00	NA	0	
		Unavailable	45	$8,225,715.03	85.76%	0	$0.00	NA	0	
Total			**52**	**$9,591,289.03**	**100%**	**0**	**$0.00**		**0**	
31409USA4		CITIMORTGAGE, INC.	9	$2,039,203.03	28.2%	0	$0.00	NA	0	
		Unavailable	21	$5,192,956.19	71.8%	0	$0.00	NA	0	
Total			**30**	**$7,232,159.22**	**100%**	**0**	**$0.00**		**0**	
31409USC0		Unavailable	81	$13,120,762.44	100%	0	$0.00	NA	0	
Total			**81**	**$13,120,762.44**	**100%**	**0**	**$0.00**		**0**	
31409USD8		Unavailable	68	$10,775,490.97	100%	0	$0.00	NA	0	
Total			**68**	**$10,775,490.97**	**100%**	**0**	**$0.00**		**0**	
31409USE6		Unavailable	64	$9,127,627.77	100%	0	$0.00	NA	0	
Total			**64**	**$9,127,627.77**	**100%**	**0**	**$0.00**		**0**	
31409USF3		Unavailable	8	$1,366,289.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,366,289.59**	**100%**	**0**	**$0.00**		**0**	
31409USG1		Unavailable	23	$2,849,752.53	100%	0	$0.00	NA	0	
Total			**23**	**$2,849,752.53**	**100%**	**0**	**$0.00**		**0**	
31409USH9		Unavailable	48	$10,242,415.84	100%	0	$0.00	NA	0	
Total			**48**	**$10,242,415.84**	**100%**	**0**	**$0.00**		**0**	

31409USL0		Unavailable	70	$17,558,726.39	100%	0	$0.00	NA	0	
Total			**70**	**$17,558,726.39**	**100%**	**0**	**$0.00**		**0**	
31409USM8		Unavailable	69	$17,105,401.67	100%	0	$0.00	NA	0	
Total			**69**	**$17,105,401.67**	**100%**	**0**	**$0.00**		**0**	
31409USN6		Unavailable	71	$18,150,543.07	100%	0	$0.00	NA	0	
Total			**71**	**$18,150,543.07**	**100%**	**0**	**$0.00**		**0**	
31409USP1		Unavailable	232	$55,748,899.01	100%	0	$0.00	NA	0	
Total			**232**	**$55,748,899.01**	**100%**	**0**	**$0.00**		**0**	
31409USS5		Unavailable	49	$8,906,612.05	100%	0	$0.00	NA	0	
Total			**49**	**$8,906,612.05**	**100%**	**0**	**$0.00**		**0**	
31409UST3		Unavailable	114	$22,657,274.56	100%	0	$0.00	NA	0	
Total			**114**	**$22,657,274.56**	**100%**	**0**	**$0.00**		**0**	
31409USU0		CITIMORTGAGE, INC.	2	$643,700.00	6.95%	0	$0.00	NA	0	
		Unavailable	40	$8,614,159.86	93.05%	0	$0.00	NA	0	
Total			**42**	**$9,257,859.86**	**100%**	**0**	**$0.00**		**0**	
31409USV8		CITIMORTGAGE, INC.	31	$5,833,712.06	62.65%	0	$0.00	NA	0	
		Unavailable	13	$3,477,677.30	37.35%	0	$0.00	NA	0	
Total			**44**	**$9,311,389.36**	**100%**	**0**	**$0.00**		**0**	
31409USW6		CITIMORTGAGE, INC.	1	$196,650.00	1.85%	0	$0.00	NA	0	
		Unavailable	47	$10,435,232.44	98.15%	0	$0.00	NA	0	
Total			**48**	**$10,631,882.44**	**100%**	**0**	**$0.00**		**0**	
31409USX4		CITIMORTGAGE, INC.	31	$6,836,061.64	60.02%	0	$0.00	NA	0	
		Unavailable	21	$4,554,304.71	39.98%	0	$0.00	NA	0	
Total			**52**	**$11,390,366.35**	**100%**	**0**	**$0.00**		**0**	
31409USZ9		CITIMORTGAGE, INC.	23	$4,809,302.28	9.9%	0	$0.00	NA	0	
		Unavailable	192	$43,753,625.99	90.1%	0	$0.00	NA	0	
Total			**215**	**$48,562,928.27**	**100%**	**0**	**$0.00**		**0**	
31409UXV2		Unavailable	14	$3,172,227.69	100%	0	$0.00	NA	0	
Total			**14**	**$3,172,227.69**	**100%**	**0**	**$0.00**		**0**	
31409UXW0		Unavailable	25	$3,356,424.86	100%	0	$0.00	NA	0	
Total			**25**	**$3,356,424.86**	**100%**	**0**	**$0.00**		**0**	

31409UXX8		Unavailable	7	$1,051,082.40	100%	0	$0.00	NA	0	
Total			**7**	**$1,051,082.40**	**100%**	**0**	**$0.00**		**0**	
31409UXY6		Unavailable	17	$2,400,509.05	100%	0	$0.00	NA	0	
Total			**17**	**$2,400,509.05**	**100%**	**0**	**$0.00**		**0**	
31409UXZ3		Unavailable	4	$460,161.82	100%	0	$0.00	NA	0	
Total			**4**	**$460,161.82**	**100%**	**0**	**$0.00**		**0**	
31409UY25		KENTUCKY HOUSING CORPORATION	20	$2,070,139.04	100%	0	$0.00	NA	0	
Total			**20**	**$2,070,139.04**	**100%**	**0**	**$0.00**		**0**	
31409UY33		Unavailable	7	$1,413,263.33	100%	0	$0.00	NA	0	
Total			**7**	**$1,413,263.33**	**100%**	**0**	**$0.00**		**0**	
31409UY41		Unavailable	11	$1,650,728.48	100%	0	$0.00	NA	0	
Total			**11**	**$1,650,728.48**	**100%**	**0**	**$0.00**		**0**	
31409UY58		Unavailable	41	$3,967,779.48	100%	0	$0.00	NA	0	
Total			**41**	**$3,967,779.48**	**100%**	**0**	**$0.00**		**0**	
31409UY66		IRWIN MORTGAGE CORPORATION	1	$78,850.00	1.12%	0	$0.00	NA	0	
		Unavailable	52	$6,983,784.35	98.88%	0	$0.00	NA	0	
Total			**53**	**$7,062,634.35**	**100%**	**0**	**$0.00**		**0**	
31409UY82		IRWIN MORTGAGE CORPORATION	1	$183,356.00	3.06%	0	$0.00	NA	0	
		Unavailable	34	$5,809,209.40	96.94%	0	$0.00	NA	0	
Total			**35**	**$5,992,565.40**	**100%**	**0**	**$0.00**		**0**	
31409UY90		IRWIN MORTGAGE CORPORATION	2	$370,423.00	8.9%	0	$0.00	NA	0	
		Unavailable	22	$3,791,921.63	91.1%	0	$0.00	NA	0	
Total			**24**	**$4,162,344.63**	**100%**	**0**	**$0.00**		**0**	
31409UYY5		Unavailable	2	$232,657.14	100%	0	$0.00	NA	0	
Total			**2**	**$232,657.14**	**100%**	**0**	**$0.00**		**0**	
31409UYZ2		KENTUCKY HOUSING CORPORATION	103	$10,686,494.68	100%	0	$0.00	NA	0	
Total			**103**	**$10,686,494.68**	**100%**	**0**	**$0.00**		**0**	
31409UZA6		IRWIN MORTGAGE CORPORATION	1	$114,847.33	6.83%	0	$0.00	NA	0	

		Unavailable	11	$1,565,835.04	93.17%	0	$0.00	NA	0	
Total			**12**	**$1,680,682.37**	**100%**	**0**	**$0.00**		**0**	
31409UZB4		IRWIN MORTGAGE CORPORATION	1	$350,050.00	6.1%	0	$0.00	NA	0	
		Unavailable	28	$5,391,893.00	93.9%	0	$0.00	NA	0	
Total			**29**	**$5,741,943.00**	**100%**	**0**	**$0.00**		**0**	
31409UZC2		IRWIN MORTGAGE CORPORATION	1	$166,600.00	1.48%	0	$0.00	NA	0	
		Unavailable	57	$11,073,780.00	98.52%	0	$0.00	NA	0	
Total			**58**	**$11,240,380.00**	**100%**	**0**	**$0.00**		**0**	
31409UZD0		Unavailable	8	$2,028,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,028,500.00**	**100%**	**0**	**$0.00**		**0**	
31409UZE8		Unavailable	32	$5,201,664.76	100%	0	$0.00	NA	0	
Total			**32**	**$5,201,664.76**	**100%**	**0**	**$0.00**		**0**	
31409UZF5		Unavailable	29	$5,351,978.30	100%	0	$0.00	NA	0	
Total			**29**	**$5,351,978.30**	**100%**	**0**	**$0.00**		**0**	
31409UZG3		IRWIN MORTGAGE CORPORATION	1	$276,300.00	14.52%	0	$0.00	NA	0	
		Unavailable	8	$1,627,010.00	85.48%	0	$0.00	NA	0	
Total			**9**	**$1,903,310.00**	**100%**	**0**	**$0.00**		**0**	
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,176,793.63	21.5%	0	$0.00	NA	0	
		Unavailable	47	$4,297,217.82	78.5%	0	$0.00	NA	0	
Total			**61**	**$5,474,011.45**	**100%**	**0**	**$0.00**		**0**	
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC.	79	$17,195,087.68	9.77%	0	$0.00	NA	0	
		Unavailable	684	$158,857,385.90	90.23%	0	$0.00	NA	0	
Total			**763**	**$176,052,473.58**	**100%**	**0**	**$0.00**		**0**	
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC.	44	$5,734,417.99	10.71%	0	$0.00	NA	0	
		Unavailable	370	$47,820,158.68	89.29%	0	$0.00	NA	0	
Total			**414**	**$53,554,576.67**	**100%**	**0**	**$0.00**		**0**	
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC.	26	$1,762,517.14	15.01%	0	$0.00	NA	0	
		Unavailable	138	$9,978,401.13	84.99%	0	$0.00	NA	0	
Total			**164**	**$11,740,918.27**	**100%**	**0**	**$0.00**		**0**	

31409V2E2		LEHMAN BROTHERS HOLDINGS, INC.	33	$3,262,376.49	14.39%	0	$0.00	NA	0	
		Unavailable	195	$19,406,457.12	85.61%	0	$0.00	NA	0	
Total			**228**	**$22,668,833.61**	**100%**	**0**	**$0.00**		**0**	
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC.	3	$922,919.90	10.01%	0	$0.00	NA	0	
		Unavailable	25	$8,300,243.08	89.99%	0	$0.00	NA	0	
Total			**28**	**$9,223,162.98**	**100%**	**0**	**$0.00**		**0**	
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,718,654.60	25.02%	0	$0.00	NA	0	
		Unavailable	63	$8,148,684.49	74.98%	0	$0.00	NA	0	
Total			**84**	**$10,867,339.09**	**100%**	**0**	**$0.00**		**0**	
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC.	25	$1,382,898.15	37.41%	0	$0.00	NA	0	
		Unavailable	38	$2,313,612.44	62.59%	0	$0.00	NA	0	
Total			**63**	**$3,696,510.59**	**100%**	**0**	**$0.00**		**0**	
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,525,064.98	30.88%	0	$0.00	NA	0	
		Unavailable	35	$3,413,384.26	69.12%	0	$0.00	NA	0	
Total			**51**	**$4,938,449.24**	**100%**	**0**	**$0.00**		**0**	
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC.	6	$711,289.22	14.1%	0	$0.00	NA	0	
		Unavailable	37	$4,332,844.46	85.9%	0	$0.00	NA	0	
Total			**43**	**$5,044,133.68**	**100%**	**0**	**$0.00**		**0**	
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	$24,533,462.50	100%	0	$0.00	NA	0	
Total			**122**	**$24,533,462.50**	**100%**	**0**	**$0.00**		**0**	
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	$120,579,632.67	100%	0	$0.00	NA	0	
Total			**604**	**$120,579,632.67**	**100%**	**0**	**$0.00**		**0**	
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	$2,949,899.37	100%	0	$0.00	NA	0	
Total			**43**	**$2,949,899.37**	**100%**	**0**	**$0.00**		**0**	
31409V2R3			47	$4,610,110.00	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			**47**	**$4,610,110.00**	**100%**	**0**	**$0.00**		**0**	
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	$11,463,288.14	100%	0	$0.00	NA	0	
Total			**87**	**$11,463,288.14**	**100%**	**0**	**$0.00**		**0**	
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	$13,010,155.37	100%	0	$0.00	NA	0	
Total			**60**	**$13,010,155.37**	**100%**	**0**	**$0.00**		**0**	
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	$25,386,555.27	100%	0	$0.00	NA	0	
Total			**105**	**$25,386,555.27**	**100%**	**0**	**$0.00**		**0**	
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	$2,614,657.00	100%	0	$0.00	NA	0	
Total			**39**	**$2,614,657.00**	**100%**	**0**	**$0.00**		**0**	
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	$2,159,811.74	100%	0	$0.00	NA	0	
Total			**22**	**$2,159,811.74**	**100%**	**0**	**$0.00**		**0**	
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	$3,641,452.23	100%	0	$0.00	NA	0	
Total			**28**	**$3,641,452.23**	**100%**	**0**	**$0.00**		**0**	
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	$3,188,090.50	100%	0	$0.00	NA	0	
Total			**20**	**$3,188,090.50**	**100%**	**0**	**$0.00**		**0**	
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	$5,467,556.95	100%	0	$0.00	NA	0	
Total			**26**	**$5,467,556.95**	**100%**	**0**	**$0.00**		**0**	
31409V3E1		WASHINGTON MUTUAL MORTGAGE	76	$11,213,696.51	100%	0	$0.00	NA	0	

		SECURITIES CORP.								
Total			**76**	**$11,213,696.51**	**100%**	**0**	**$0.00**		**0**	
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$1,634,483.99	100%	0	$0.00	NA	0	
Total			**23**	**$1,634,483.99**	**100%**	**0**	**$0.00**		**0**	
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$2,751,166.61	100%	0	$0.00	NA	0	
Total			**16**	**$2,751,166.61**	**100%**	**0**	**$0.00**		**0**	
31409V3K7		EMC MORTGAGE CORPORATION	56	$12,461,364.55	100%	0	$0.00	NA	0	
Total			**56**	**$12,461,364.55**	**100%**	**0**	**$0.00**		**0**	
31409V3L5		EMC MORTGAGE CORPORATION	172	$35,966,020.75	100%	0	$0.00	NA	0	
Total			**172**	**$35,966,020.75**	**100%**	**0**	**$0.00**		**0**	
31409V3M3		EMC MORTGAGE CORPORATION	123	$24,158,906.62	100%	0	$0.00	NA	0	
Total			**123**	**$24,158,906.62**	**100%**	**0**	**$0.00**		**0**	
31409V3N1		EMC MORTGAGE CORPORATION	39	$7,557,335.72	100%	0	$0.00	NA	0	
Total			**39**	**$7,557,335.72**	**100%**	**0**	**$0.00**		**0**	
31409V3P6		EMC MORTGAGE CORPORATION	10	$1,717,601.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,717,601.24**	**100%**	**0**	**$0.00**		**0**	
31409V3Q4		EMC MORTGAGE CORPORATION	13	$1,654,664.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,654,664.84**	**100%**	**0**	**$0.00**		**0**	
31409V3R2		EMC MORTGAGE CORPORATION	32	$3,990,642.91	100%	0	$0.00	NA	0	
Total			**32**	**$3,990,642.91**	**100%**	**0**	**$0.00**		**0**	
31409V3S0		EMC MORTGAGE CORPORATION	15	$1,350,397.31	100%	0	$0.00	NA	0	
Total			**15**	**$1,350,397.31**	**100%**	**0**	**$0.00**		**0**	
31409V3T8		EMC MORTGAGE CORPORATION	19	$4,647,091.55	100%	0	$0.00	NA	0	

Total			**19**	**$4,647,091.55**	**100%**	**0**	**$0.00**		**0**	
31409V3U5		EMC MORTGAGE CORPORATION	194	$36,279,928.18	100%	0	$0.00	NA	0	
Total			**194**	**$36,279,928.18**	**100%**	**0**	**$0.00**		**0**	
31409V3V3		EMC MORTGAGE CORPORATION	338	$60,325,297.75	100%	0	$0.00	NA	0	
Total			**338**	**$60,325,297.75**	**100%**	**0**	**$0.00**		**0**	
31409V3W1		EMC MORTGAGE CORPORATION	467	$74,334,212.73	100%	0	$0.00	NA	0	
Total			**467**	**$74,334,212.73**	**100%**	**0**	**$0.00**		**0**	
31409V3X9		EMC MORTGAGE CORPORATION	166	$24,848,744.69	100%	0	$0.00	NA	0	
Total			**166**	**$24,848,744.69**	**100%**	**0**	**$0.00**		**0**	
31409V3Y7		EMC MORTGAGE CORPORATION	103	$14,775,359.17	100%	0	$0.00	NA	0	
Total			**103**	**$14,775,359.17**	**100%**	**0**	**$0.00**		**0**	
31409V3Z4		EMC MORTGAGE CORPORATION	106	$16,751,261.81	100%	0	$0.00	NA	0	
Total			**106**	**$16,751,261.81**	**100%**	**0**	**$0.00**		**0**	
31409V4A8		EMC MORTGAGE CORPORATION	69	$9,023,489.51	100%	0	$0.00	NA	0	
Total			**69**	**$9,023,489.51**	**100%**	**0**	**$0.00**		**0**	
31409V4B6		EMC MORTGAGE CORPORATION	104	$15,862,338.89	100%	0	$0.00	NA	0	
Total			**104**	**$15,862,338.89**	**100%**	**0**	**$0.00**		**0**	
31409V4C4		EMC MORTGAGE CORPORATION	79	$9,637,409.75	100%	0	$0.00	NA	0	
Total			**79**	**$9,637,409.75**	**100%**	**0**	**$0.00**		**0**	
31409V5D1		DLJ MORTGAGE CAPITAL INC.	12	$2,625,781.02	100%	0	$0.00	NA	0	
Total			**12**	**$2,625,781.02**	**100%**	**0**	**$0.00**		**0**	
31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	$2,613,201.98	100%	0	$0.00	NA	0	
Total			**13**	**$2,613,201.98**	**100%**	**0**	**$0.00**		**0**	
31409V5F6			31	$5,394,627.13	100%	0	$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			**31**	**$5,394,627.13**	**100%**	**0**	**$0.00**		**0**	
31409V5G4		DLJ MORTGAGE CAPITAL INC.	21	$3,000,341.00	100%	0	$0.00	NA	0	
Total			**21**	**$3,000,341.00**	**100%**	**0**	**$0.00**		**0**	
31409V5H2		DLJ MORTGAGE CAPITAL INC.	17	$1,428,584.93	100%	0	$0.00	NA	0	
Total			**17**	**$1,428,584.93**	**100%**	**0**	**$0.00**		**0**	
31409V5J8		DLJ MORTGAGE CAPITAL INC.	27	$2,310,716.21	100%	0	$0.00	NA	0	
Total			**27**	**$2,310,716.21**	**100%**	**0**	**$0.00**		**0**	
31409V5K5		DLJ MORTGAGE CAPITAL INC.	24	$2,031,190.42	100%	0	$0.00	NA	0	
Total			**24**	**$2,031,190.42**	**100%**	**0**	**$0.00**		**0**	
31409V5L3		DLJ MORTGAGE CAPITAL INC.	9	$1,016,935.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,016,935.55**	**100%**	**0**	**$0.00**		**0**	
31409V5M1		DLJ MORTGAGE CAPITAL INC.	19	$2,546,409.91	100%	0	$0.00	NA	0	
Total			**19**	**$2,546,409.91**	**100%**	**0**	**$0.00**		**0**	
31409V5N9		DLJ MORTGAGE CAPITAL INC.	32	$4,290,040.20	100%	0	$0.00	NA	0	
Total			**32**	**$4,290,040.20**	**100%**	**0**	**$0.00**		**0**	
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	$3,604,332.19	100%	0	$0.00	NA	0	
Total			**27**	**$3,604,332.19**	**100%**	**0**	**$0.00**		**0**	
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	$4,121,782.84	100%	0	$0.00	NA	0	
Total			**15**	**$4,121,782.84**	**100%**	**0**	**$0.00**		**0**	
31409V5R0		DLJ MORTGAGE CAPITAL INC.	77	$20,387,547.31	100%	0	$0.00	NA	0	
Total			**77**	**$20,387,547.31**	**100%**	**0**	**$0.00**		**0**	
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	$18,271,831.28	100%	0	$0.00	NA	0	
Total			**70**	**$18,271,831.28**	**100%**	**0**	**$0.00**		**0**	

31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	$15,392,009.52	100%	0	$0.00	NA	0	
Total			**61**	**$15,392,009.52**	**100%**	**0**	**$0.00**		**0**	
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	$1,915,358.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,915,358.81**	**100%**	**0**	**$0.00**		**0**	
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	$4,553,285.80	100%	0	$0.00	NA	0	
Total			**18**	**$4,553,285.80**	**100%**	**0**	**$0.00**		**0**	
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	$5,101,046.45	100%	0	$0.00	NA	0	
Total			**18**	**$5,101,046.45**	**100%**	**0**	**$0.00**		**0**	
31409V5Y5		DLJ MORTGAGE CAPITAL INC.	22	$6,114,535.79	100%	0	$0.00	NA	0	
Total			**22**	**$6,114,535.79**	**100%**	**0**	**$0.00**		**0**	
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	$5,767,685.77	100%	0	$0.00	NA	0	
Total			**21**	**$5,767,685.77**	**100%**	**0**	**$0.00**		**0**	
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	$6,361,599.78	100%	0	$0.00	NA	0	
Total			**18**	**$6,361,599.78**	**100%**	**0**	**$0.00**		**0**	
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	$10,190,883.65	100%	0	$0.00	NA	0	
Total			**29**	**$10,190,883.65**	**100%**	**0**	**$0.00**		**0**	
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	$2,001,759.26	100%	0	$0.00	NA	0	
Total			**6**	**$2,001,759.26**	**100%**	**0**	**$0.00**		**0**	
31409VAA1		BANK OF AMERICA NA	157	$39,876,320.40	85.19%	0	$0.00	NA	0	
		Unavailable	24	$6,931,394.00	14.81%	0	$0.00	NA	0	
Total			**181**	**$46,807,714.40**	**100%**	**0**	**$0.00**		**0**	
31409VAB9		BANK OF AMERICA NA	95	$5,188,263.79	94.41%	0	$0.00	NA	0	
		Unavailable	8	$307,346.90	5.59%	0	$0.00	NA	0	
Total			**103**	**$5,495,610.69**	**100%**	**0**	**$0.00**		**0**	
31409VAC7		BANK OF AMERICA NA	43	$3,896,776.93	89.01%	0	$0.00	NA	0	

		Unavailable	5	$481,347.66	10.99%	0	$0.00	NA	0	
Total			**48**	**$4,378,124.59**	**100%**	**0**	**$0.00**		**0**	
31409VAD5		BANK OF AMERICA NA	26	$3,356,225.94	78.05%	0	$0.00	NA	0	
		Unavailable	7	$943,674.29	21.95%	0	$0.00	NA	0	
Total			**33**	**$4,299,900.23**	**100%**	**0**	**$0.00**		**0**	
31409VAG8		BANK OF AMERICA NA	15	$3,467,798.84	76.92%	0	$0.00	NA	0	
		Unavailable	3	$1,040,407.64	23.08%	0	$0.00	NA	0	
Total			**18**	**$4,508,206.48**	**100%**	**0**	**$0.00**		**0**	
31409VAH6		BANK OF AMERICA NA	25	$6,109,480.98	88.83%	0	$0.00	NA	0	
		Unavailable	3	$768,000.00	11.17%	0	$0.00	NA	0	
Total			**28**	**$6,877,480.98**	**100%**	**0**	**$0.00**		**0**	
31409VAJ2		BANK OF AMERICA NA	218	$31,775,090.13	71.75%	0	$0.00	NA	0	
		Unavailable	69	$12,512,110.81	28.25%	0	$0.00	NA	0	
Total			**287**	**$44,287,200.94**	**100%**	**0**	**$0.00**		**0**	
31409VAR4		BANK OF AMERICA NA	11	$2,636,420.00	44.87%	0	$0.00	NA	0	
		Unavailable	13	$3,238,710.00	55.13%	0	$0.00	NA	0	
Total			**24**	**$5,875,130.00**	**100%**	**0**	**$0.00**		**0**	
31409VAS2		BANK OF AMERICA NA	83	$21,670,560.00	85.61%	0	$0.00	NA	0	
		Unavailable	14	$3,641,797.00	14.39%	0	$0.00	NA	0	
Total			**97**	**$25,312,357.00**	**100%**	**0**	**$0.00**		**0**	
31409VAT0		BANK OF AMERICA NA	6	$1,315,600.00	67.17%	0	$0.00	NA	0	
		Unavailable	4	$642,920.00	32.83%	0	$0.00	NA	0	
Total			**10**	**$1,958,520.00**	**100%**	**0**	**$0.00**		**0**	
31409VAU7		BANK OF AMERICA NA	31	$7,218,770.00	46.17%	0	$0.00	NA	0	
		Unavailable	30	$8,416,294.51	53.83%	0	$0.00	NA	0	
Total			**61**	**$15,635,064.51**	**100%**	**0**	**$0.00**		**0**	
31409VAV5		BANK OF AMERICA NA	107	$24,951,313.81	73.52%	0	$0.00	NA	0	
		Unavailable	37	$8,988,126.73	26.48%	0	$0.00	NA	0	
Total			**144**	**$33,939,440.54**	**100%**	**0**	**$0.00**		**0**	
31409VAW3		BANK OF AMERICA NA	218	$45,827,576.05	74.35%	0	$0.00	NA	0	
		Unavailable	62	$15,807,613.63	25.65%	0	$0.00	NA	0	
Total			**280**	**$61,635,189.68**	**100%**	**0**	**$0.00**		**0**	
31409VAX1		BANK OF AMERICA NA	3	$754,635.00	21.92%	0	$0.00	NA	0	
		Unavailable	14	$2,687,691.56	78.08%	0	$0.00	NA	0	

Total			**17**	**$3,442,326.56**	**100%**	**0**	**$0.00**		**0**	
31409VBJ1		CHASE HOME FINANCE	4	$531,541.91	44.14%	0	$0.00	NA	0	
		Unavailable	5	$672,735.98	55.86%	0	$0.00	NA	0	
Total			**9**	**$1,204,277.89**	**100%**	**0**	**$0.00**		**0**	
31409VBM4		CHASE HOME FINANCE	16	$2,157,165.75	74.14%	0	$0.00	NA	0	
		Unavailable	6	$752,484.12	25.86%	0	$0.00	NA	0	
Total			**22**	**$2,909,649.87**	**100%**	**0**	**$0.00**		**0**	
31409VBP7		INDEPENDENT BANK CORPORATION	9	$1,192,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,192,300.00**	**100%**	**0**	**$0.00**		**0**	
31409VBQ5		INDEPENDENT BANK CORPORATION	11	$1,619,791.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,619,791.64**	**100%**	**0**	**$0.00**		**0**	
31409VBR3		INDEPENDENT BANK CORPORATION	8	$1,156,725.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,156,725.00**	**100%**	**0**	**$0.00**		**0**	
31409VCL5		CHEVY CHASE BANK FSB	8	$1,512,800.25	100%	0	$0.00	NA	0	
Total			**8**	**$1,512,800.25**	**100%**	**0**	**$0.00**		**0**	
31409VCP6		CHEVY CHASE BANK FSB	48	$12,908,474.12	100%	0	$0.00	NA	0	
Total			**48**	**$12,908,474.12**	**100%**	**0**	**$0.00**		**0**	
31409VCQ4		CHEVY CHASE BANK FSB	7	$1,766,296.54	100%	0	$0.00	NA	0	
Total			**7**	**$1,766,296.54**	**100%**	**0**	**$0.00**		**0**	
31409VCR2		WESTERNBANK PUERTO RICO	11	$1,131,663.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,131,663.35**	**100%**	**0**	**$0.00**		**0**	
31409VCS0		COLONIAL SAVINGS FA	15	$1,062,376.76	53.09%	0	$0.00	NA	0	
		Unavailable	16	$938,584.49	46.91%	0	$0.00	NA	0	
Total			**31**	**$2,000,961.25**	**100%**	**0**	**$0.00**		**0**	
31409VCT8		COLONIAL SAVINGS FA	14	$943,021.35	60.51%	0	$0.00	NA	0	

		Unavailable	10	$615,422.41	39.49%	0	$0.00	NA	0	
Total			**24**	**$1,558,443.76**	**100%**	**0**	**$0.00**		**0**	
31409VCU5		COLONIAL SAVINGS FA	16	$1,851,339.05	50.8%	0	$0.00	NA	0	
		Unavailable	12	$1,793,042.78	49.2%	0	$0.00	NA	0	
Total			**28**	**$3,644,381.83**	**100%**	**0**	**$0.00**		**0**	
31409VCV3		COLONIAL SAVINGS FA	3	$429,595.11	20.33%	0	$0.00	NA	0	
		Unavailable	9	$1,683,960.69	79.67%	0	$0.00	NA	0	
Total			**12**	**$2,113,555.80**	**100%**	**0**	**$0.00**		**0**	
31409VCW1		COLONIAL SAVINGS FA	25	$4,672,511.34	27.81%	0	$0.00	NA	0	
		Unavailable	68	$12,129,385.84	72.19%	0	$0.00	NA	0	
Total			**93**	**$16,801,897.18**	**100%**	**0**	**$0.00**		**0**	
31409VCX9		COLONIAL SAVINGS FA	43	$7,082,997.34	48.19%	0	$0.00	NA	0	
		Unavailable	46	$7,613,868.61	51.81%	0	$0.00	NA	0	
Total			**89**	**$14,696,865.95**	**100%**	**0**	**$0.00**		**0**	
31409VCY7		COLONIAL SAVINGS FA	7	$923,985.79	55.49%	0	$0.00	NA	0	
		Unavailable	5	$741,023.77	44.51%	0	$0.00	NA	0	
Total			**12**	**$1,665,009.56**	**100%**	**0**	**$0.00**		**0**	
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$592,067.96	90.38%	0	$0.00	NA	0	
		Unavailable	1	$63,000.00	9.62%	0	$0.00	NA	0	
Total			**4**	**$655,067.96**	**100%**	**0**	**$0.00**		**0**	
31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	$11,857,644.68	100%	0	$0.00	NA	0	
Total			**58**	**$11,857,644.68**	**100%**	**0**	**$0.00**		**0**	
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	$11,372,985.04	100%	0	$0.00	NA	0	
Total			**65**	**$11,372,985.04**	**100%**	**0**	**$0.00**		**0**	
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	$7,479,598.04	100%	0	$0.00	NA	0	

Total			**42**	**$7,479,598.04**	**100%**	**0**	**$0.00**		**0**	
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	$7,739,273.71	100%	0	$0.00	NA	0	
Total			**49**	**$7,739,273.71**	**100%**	**0**	**$0.00**		**0**	
31409VE90		Unavailable	6	$1,209,855.35	100%	0	$0.00	NA	0	
Total			**6**	**$1,209,855.35**	**100%**	**0**	**$0.00**		**0**	
31409VEM1		CHASE HOME FINANCE, LLC	37	$5,138,961.72	100%	0	$0.00	NA	0	
Total			**37**	**$5,138,961.72**	**100%**	**0**	**$0.00**		**0**	
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	$1,803,892.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,803,892.43**	**100%**	**0**	**$0.00**		**0**	
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	$3,019,300.92	100%	0	$0.00	NA	0	
Total			**19**	**$3,019,300.92**	**100%**	**0**	**$0.00**		**0**	
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	$1,183,270.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,183,270.72**	**100%**	**0**	**$0.00**		**0**	
31409VER0		CHASE HOME FINANCE	4	$469,526.48	45.37%	0	$0.00	NA	0	
		Unavailable	5	$565,464.21	54.63%	0	$0.00	NA	0	
Total			**9**	**$1,034,990.69**	**100%**	**0**	**$0.00**		**0**	
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	$3,659,713.11	100%	0	$0.00	NA	0	
Total			**18**	**$3,659,713.11**	**100%**	**0**	**$0.00**		**0**	
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	$4,399,085.70	100%	0	$0.00	NA	0	
Total			**24**	**$4,399,085.70**	**100%**	**0**	**$0.00**		**0**	
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,989,091.43	100%	0	$0.00	NA	0	
Total			**11**	**$1,989,091.43**	**100%**	**0**	**$0.00**		**0**	
31409VEV1			26	$1,502,410.11	100%	0	$0.00	NA	0	

		CITIZENS BANK MORTGAGE CORPORATION								
Total			**26**	**$1,502,410.11**	**100%**	**0**	**$0.00**		**0**	
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	$4,129,106.89	100%	0	$0.00	NA	0	
Total			**18**	**$4,129,106.89**	**100%**	**0**	**$0.00**		**0**	
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	$17,999,962.71	100%	0	$0.00	NA	0	
Total			**80**	**$17,999,962.71**	**100%**	**0**	**$0.00**		**0**	
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	$5,798,414.67	100%	0	$0.00	NA	0	
Total			**27**	**$5,798,414.67**	**100%**	**0**	**$0.00**		**0**	
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	$9,896,000.29	100%	0	$0.00	NA	0	
Total			**46**	**$9,896,000.29**	**100%**	**0**	**$0.00**		**0**	
31409VFA6		Unavailable	24	$4,792,581.24	100%	0	$0.00	NA	0	
Total			**24**	**$4,792,581.24**	**100%**	**0**	**$0.00**		**0**	
31409VFB4		Unavailable	15	$2,496,144.86	100%	0	$0.00	NA	0	
Total			**15**	**$2,496,144.86**	**100%**	**0**	**$0.00**		**0**	
31409VFC2		Unavailable	23	$3,562,709.30	100%	0	$0.00	NA	0	
Total			**23**	**$3,562,709.30**	**100%**	**0**	**$0.00**		**0**	
31409VFD0		Unavailable	20	$3,241,328.54	100%	0	$0.00	NA	0	
Total			**20**	**$3,241,328.54**	**100%**	**0**	**$0.00**		**0**	
31409VFJ7		FREEDOM MORTGAGE CORP.	4	$635,000.00	62.89%	0	$0.00	NA	0	
		Unavailable	2	$374,695.00	37.11%	0	$0.00	NA	0	
Total			**6**	**$1,009,695.00**	**100%**	**0**	**$0.00**		**0**	
31409VFK4		FREEDOM MORTGAGE CORP.	6	$810,900.00	80.91%	0	$0.00	NA	0	
		Unavailable	1	$191,369.00	19.09%	0	$0.00	NA	0	
Total			**7**	**$1,002,269.00**	**100%**	**0**	**$0.00**		**0**	

31409VFL2		FREEDOM MORTGAGE CORP.	4	$540,000.00	54%	0	$0.00	NA	0	
		Unavailable	2	$460,000.00	46%	0	$0.00	NA	0	
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409VFN8		FREEDOM MORTGAGE CORP.	4	$920,600.00	81.86%	0	$0.00	NA	0	
		Unavailable	1	$204,000.00	18.14%	0	$0.00	NA	0	
Total			**5**	**$1,124,600.00**	**100%**	**0**	**$0.00**		**0**	
31409VGA5		HAWAII HOME LOANS, INC.	4	$1,228,857.21	100%	0	$0.00	NA	0	
Total			**4**	**$1,228,857.21**	**100%**	**0**	**$0.00**		**0**	
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,049,293.79	100%	0	$0.00	NA	0	
Total			**24**	**$5,049,293.79**	**100%**	**0**	**$0.00**		**0**	
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,267,500.09	88.79%	0	$0.00	NA	0	
		Unavailable	1	$160,050.00	11.21%	0	$0.00	NA	0	
Total			**10**	**$1,427,550.09**	**100%**	**0**	**$0.00**		**0**	
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	$14,423,531.43	100%	0	$0.00	NA	0	
Total			**69**	**$14,423,531.43**	**100%**	**0**	**$0.00**		**0**	
31409VK44		WELLS FARGO BANK, N.A.	21	$5,094,817.49	72.62%	0	$0.00	NA	0	
		Unavailable	10	$1,921,322.74	27.38%	0	$0.00	NA	0	
Total			**31**	**$7,016,140.23**	**100%**	**0**	**$0.00**		**0**	
31409VK51		WELLS FARGO BANK, N.A.	57	$14,672,637.05	72.65%	0	$0.00	NA	0	
		Unavailable	27	$5,524,273.13	27.35%	0	$0.00	NA	0	
Total			**84**	**$20,196,910.18**	**100%**	**0**	**$0.00**		**0**	
31409VK69		WELLS FARGO BANK, N.A.	18	$1,814,798.85	57.29%	0	$0.00	NA	0	
		Unavailable	13	$1,352,823.76	42.71%	0	$0.00	NA	0	
Total			**31**	**$3,167,622.61**	**100%**	**0**	**$0.00**		**0**	
31409VK77		WELLS FARGO BANK, N.A.	14	$1,180,599.92	46.26%	0	$0.00	NA	0	

		Unavailable	17	$1,371,601.10	53.74%	0	$0.00	NA	0	
Total			**31**	**$2,552,201.02**	**100%**	**0**	**$0.00**		**0**	
31409VK85		Unavailable	34	$6,154,063.56	100%	0	$0.00	NA	0	
Total			**34**	**$6,154,063.56**	**100%**	**0**	**$0.00**		**0**	
31409VK93		Unavailable	35	$6,700,071.62	100%	0	$0.00	NA	0	
Total			**35**	**$6,700,071.62**	**100%**	**0**	**$0.00**		**0**	
31409VKU6		Unavailable	81	$5,675,745.19	100%	0	$0.00	NA	0	
Total			**81**	**$5,675,745.19**	**100%**	**0**	**$0.00**		**0**	
31409VKV4		Unavailable	174	$9,725,501.27	100%	0	$0.00	NA	0	
Total			**174**	**$9,725,501.27**	**100%**	**0**	**$0.00**		**0**	
31409VKX0		Unavailable	19	$916,807.91	100%	0	$0.00	NA	0	
Total			**19**	**$916,807.91**	**100%**	**0**	**$0.00**		**0**	
31409VKY8		Unavailable	23	$1,200,280.36	100%	0	$0.00	NA	0	
Total			**23**	**$1,200,280.36**	**100%**	**0**	**$0.00**		**0**	
31409VKZ5		Unavailable	19	$992,376.31	100%	0	$0.00	NA	0	
Total			**19**	**$992,376.31**	**100%**	**0**	**$0.00**		**0**	
31409VL27		STATE FARM BANK, FSB	10	$1,011,542.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,011,542.49**	**100%**	**0**	**$0.00**		**0**	
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	$801,650.00	27.1%	0	$0.00	NA	0	
		Unavailable	15	$2,156,753.00	72.9%	0	$0.00	NA	0	
Total			**20**	**$2,958,403.00**	**100%**	**0**	**$0.00**		**0**	
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	$114,878.00	5.33%	0	$0.00	NA	0	
		Unavailable	14	$2,040,310.00	94.67%	0	$0.00	NA	0	
Total			**15**	**$2,155,188.00**	**100%**	**0**	**$0.00**		**0**	
31409VLA9		Unavailable	55	$9,830,984.61	100%	0	$0.00	NA	0	
Total			**55**	**$9,830,984.61**	**100%**	**0**	**$0.00**		**0**	
31409VLB7		Unavailable	272	$45,696,544.33	100%	0	$0.00	NA	0	
Total			**272**	**$45,696,544.33**	**100%**	**0**	**$0.00**		**0**	

31409VLC5		Unavailable	57	$7,848,412.05	100%	0	$0.00	NA	0	
Total			**57**	**$7,848,412.05**	**100%**	**0**	**$0.00**		**0**	
31409VLD3		Unavailable	45	$5,477,501.58	100%	0	$0.00	NA	0	
Total			**45**	**$5,477,501.58**	**100%**	**0**	**$0.00**		**0**	
31409VLE1		Unavailable	42	$4,082,076.91	100%	0	$0.00	NA	0	
Total			**42**	**$4,082,076.91**	**100%**	**0**	**$0.00**		**0**	
31409VLQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,133,799.35	47.1%	0	$0.00	NA	0	
		Unavailable	8	$1,273,238.48	52.9%	0	$0.00	NA	0	
Total			**13**	**$2,407,037.83**	**100%**	**0**	**$0.00**		**0**	
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$383,992.01	32.57%	0	$0.00	NA	0	
		Unavailable	9	$794,983.68	67.43%	0	$0.00	NA	0	
Total			**15**	**$1,178,975.69**	**100%**	**0**	**$0.00**		**0**	
31409VLS0		STATE FARM BANK, FSB	18	$2,093,181.17	100%	0	$0.00	NA	0	
Total			**18**	**$2,093,181.17**	**100%**	**0**	**$0.00**		**0**	
31409VLT8		STATE FARM BANK, FSB	27	$1,596,021.20	100%	0	$0.00	NA	0	
Total			**27**	**$1,596,021.20**	**100%**	**0**	**$0.00**		**0**	
31409VLU5		STATE FARM BANK, FSB	26	$2,188,871.35	100%	0	$0.00	NA	0	
Total			**26**	**$2,188,871.35**	**100%**	**0**	**$0.00**		**0**	
31409VLV3		STATE FARM BANK, FSB	11	$1,025,443.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,025,443.64**	**100%**	**0**	**$0.00**		**0**	
31409VLW1		STATE FARM BANK, FSB	8	$1,023,207.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,023,207.72**	**100%**	**0**	**$0.00**		**0**	
31409VLX9		STATE FARM BANK, FSB	8	$1,376,473.44	100%	0	$0.00	NA	0	
Total			**8**	**$1,376,473.44**	**100%**	**0**	**$0.00**		**0**	
31409VLY7		STATE FARM BANK, FSB	64	$13,005,334.86	100%	0	$0.00	NA	0	

Total			**64**	**$13,005,334.86**	**100%**	**0**	**$0.00**		**0**	
31409VM26		CHASE HOME FINANCE	17	$2,186,408.41	100%	0	$0.00	NA	0	
Total			**17**	**$2,186,408.41**	**100%**	**0**	**$0.00**		**0**	
31409VM34		CHASE HOME FINANCE	12	$1,828,062.43	100%	0	$0.00	NA	0	
Total			**12**	**$1,828,062.43**	**100%**	**0**	**$0.00**		**0**	
31409VM67		CHASE HOME FINANCE	435	$93,138,817.25	100%	0	$0.00	NA	0	
Total			**435**	**$93,138,817.25**	**100%**	**0**	**$0.00**		**0**	
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	$1,157,815.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,157,815.00**	**100%**	**0**	**$0.00**		**0**	
31409VMR1		CHASE HOME FINANCE	14	$1,637,841.48	100%	0	$0.00	NA	0	
Total			**14**	**$1,637,841.48**	**100%**	**0**	**$0.00**		**0**	
31409VMS9		CHASE HOME FINANCE	33	$2,296,612.25	100%	0	$0.00	NA	0	
Total			**33**	**$2,296,612.25**	**100%**	**0**	**$0.00**		**0**	
31409VMT7		CHASE HOME FINANCE	48	$4,771,652.53	100%	0	$0.00	NA	0	
Total			**48**	**$4,771,652.53**	**100%**	**0**	**$0.00**		**0**	
31409VMU4		CHASE HOME FINANCE	31	$2,419,485.01	100%	0	$0.00	NA	0	
Total			**31**	**$2,419,485.01**	**100%**	**0**	**$0.00**		**0**	
31409VMV2		CHASE HOME FINANCE	14	$1,580,290.53	100%	0	$0.00	NA	0	
Total			**14**	**$1,580,290.53**	**100%**	**0**	**$0.00**		**0**	
31409VMW0		CHASE HOME FINANCE	33	$4,382,150.97	100%	0	$0.00	NA	0	
Total			**33**	**$4,382,150.97**	**100%**	**0**	**$0.00**		**0**	
31409VMX8		CHASE HOME FINANCE	90	$11,809,873.31	100%	0	$0.00	NA	0	
Total			**90**	**$11,809,873.31**	**100%**	**0**	**$0.00**		**0**	
31409VMY6			95	$20,656,870.61	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
Total			**95**	**$20,656,870.61**	**100%**	**0**	**$0.00**		**0**	
31409VMZ3		CHASE HOME FINANCE	87	$16,946,869.98	100%	0	$0.00	NA	0	
Total			**87**	**$16,946,869.98**	**100%**	**0**	**$0.00**		**0**	
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	$2,791,246.01	100%	0	$0.00	NA	0	
Total			**20**	**$2,791,246.01**	**100%**	**0**	**$0.00**		**0**	
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P.	40	$9,412,643.99	100%	0	$0.00	NA	0	
Total			**40**	**$9,412,643.99**	**100%**	**0**	**$0.00**		**0**	
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	$3,906,246.42	100%	0	$0.00	NA	0	
Total			**22**	**$3,906,246.42**	**100%**	**0**	**$0.00**		**0**	
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	$4,428,179.03	100%	0	$0.00	NA	0	
Total			**24**	**$4,428,179.03**	**100%**	**0**	**$0.00**		**0**	
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$4,668,092.06	100%	0	$0.00	NA	0	
Total			**20**	**$4,668,092.06**	**100%**	**0**	**$0.00**		**0**	
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P.	160	$38,294,161.22	100%	0	$0.00	NA	0	
Total			**160**	**$38,294,161.22**	**100%**	**0**	**$0.00**		**0**	
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P.	146	$35,320,833.90	100%	0	$0.00	NA	0	
Total			**146**	**$35,320,833.90**	**100%**	**0**	**$0.00**		**0**	
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$2,756,311.04	100%	0	$0.00	NA	0	
Total			**14**	**$2,756,311.04**	**100%**	**0**	**$0.00**		**0**	
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$5,125,292.88	100%	0	$0.00	NA	0	
Total			**21**	**$5,125,292.88**	**100%**	**0**	**$0.00**		**0**	
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,744,784.08	100%	0	$0.00	NA	0	
Total			**10**	**$1,744,784.08**	**100%**	**0**	**$0.00**		**0**	

31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	$10,598,528.66	100%	0	$0.00	NA	0	
Total			**93**	**$10,598,528.66**	**100%**	**0**	**$0.00**		**0**	
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	$5,821,023.30	100%	0	$0.00	NA	0	
Total			**36**	**$5,821,023.30**	**100%**	**0**	**$0.00**		**0**	
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	$97,926,394.32	100%	0	$0.00	NA	0	
Total			**350**	**$97,926,394.32**	**100%**	**0**	**$0.00**		**0**	
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	$29,436,676.46	100%	0	$0.00	NA	0	
Total			**114**	**$29,436,676.46**	**100%**	**0**	**$0.00**		**0**	
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	$5,416,165.75	100%	0	$0.00	NA	0	
Total			**28**	**$5,416,165.75**	**100%**	**0**	**$0.00**		**0**	
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	$15,714,684.98	100%	0	$0.00	NA	0	
Total			**134**	**$15,714,684.98**	**100%**	**0**	**$0.00**		**0**	
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	$9,588,384.54	100%	0	$0.00	NA	0	
Total			**59**	**$9,588,384.54**	**100%**	**0**	**$0.00**		**0**	
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	$106,721,522.31	100%	0	$0.00	NA	0	
Total			**383**	**$106,721,522.31**	**100%**	**0**	**$0.00**		**0**	
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	$6,085,572.78	100%	0	$0.00	NA	0	
Total			**49**	**$6,085,572.78**	**100%**	**0**	**$0.00**		**0**	
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	$80,556,801.54	100%	0	$0.00	NA	0	
Total			**285**	**$80,556,801.54**	**100%**	**0**	**$0.00**		**0**	
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	$14,515,068.31	100%	0	$0.00	NA	0	
Total			**76**	**$14,515,068.31**	**100%**	**0**	**$0.00**		**0**	
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	$4,342,026.08	100%	0	$0.00	NA	0	

Total			**19**	**$4,342,026.08**	**100%**	**0**	**$0.00**		**0**	
31409VQJ5		STATE FARM BANK, FSB	14	$2,100,539.98	100%	0	$0.00	NA	0	
Total			**14**	**$2,100,539.98**	**100%**	**0**	**$0.00**		**0**	
31409VQK2		STATE FARM BANK, FSB	40	$2,999,588.78	100%	0	$0.00	NA	0	
Total			**40**	**$2,999,588.78**	**100%**	**0**	**$0.00**		**0**	
31409VQR7		Unavailable	4	$696,308.55	100%	0	$0.00	NA	0	
Total			**4**	**$696,308.55**	**100%**	**0**	**$0.00**		**0**	
31409VQS5		Unavailable	13	$2,317,586.54	100%	0	$0.00	NA	0	
Total			**13**	**$2,317,586.54**	**100%**	**0**	**$0.00**		**0**	
31409VQT3		Unavailable	66	$9,598,390.46	100%	0	$0.00	NA	0	
Total			**66**	**$9,598,390.46**	**100%**	**0**	**$0.00**		**0**	
31409VQV8		PHH MORTGAGE CORPORATION	178	$30,184,694.79	100%	0	$0.00	NA	0	
Total			**178**	**$30,184,694.79**	**100%**	**0**	**$0.00**		**0**	
31409VR39		CHASE HOME FINANCE, LLC	2,455	$434,049,630.85	41.34%	0	$0.00	NA	0	
		Unavailable	2,897	$616,005,877.50	58.66%	0	$0.00	NA	0	
Total			**5,352**	**$1,050,055,508.35**	**100%**	**0**	**$0.00**		**0**	
31409VR47		CHASE HOME FINANCE, LLC	94	$16,860,127.12	41.38%	0	$0.00	NA	0	
		Unavailable	107	$23,879,785.85	58.62%	0	$0.00	NA	0	
Total			**201**	**$40,739,912.97**	**100%**	**0**	**$0.00**		**0**	
31409VR54		CHASE HOME FINANCE, LLC	208	$43,436,594.42	54.81%	0	$0.00	NA	0	
		Unavailable	170	$35,809,652.49	45.19%	0	$0.00	NA	0	
Total			**378**	**$79,246,246.91**	**100%**	**0**	**$0.00**		**0**	
31409VR88		CHASE HOME FINANCE, LLC	5	$706,116.40	4.65%	0	$0.00	NA	0	
		Unavailable	68	$14,481,998.91	95.35%	0	$0.00	NA	0	
Total			**73**	**$15,188,115.31**	**100%**	**0**	**$0.00**		**0**	
31409VR96		CHASE HOME FINANCE, LLC	1	$221,205.15	11.46%	0	$0.00	NA	0	
		Unavailable	8	$1,708,540.40	88.54%	0	$0.00	NA	0	

Total			**9**	**$1,929,745.55**	**100%**	**0**	**$0.00**		**0**	
31409VRX3		Unavailable	57	$14,603,792.01	100%	0	$0.00	NA	0	
Total			**57**	**$14,603,792.01**	**100%**	**0**	**$0.00**		**0**	
31409VRY1		WASHINGTON MUTUAL BANK	17	$4,449,425.44	100%	0	$0.00	NA	0	
Total			**17**	**$4,449,425.44**	**100%**	**0**	**$0.00**		**0**	
31409VRZ8		WASHINGTON MUTUAL BANK	20	$4,583,746.93	100%	0	$0.00	NA	0	
Total			**20**	**$4,583,746.93**	**100%**	**0**	**$0.00**		**0**	
31409VSA2		CHASE HOME FINANCE, LLC	2	$384,373.40	5.14%	0	$0.00	NA	0	
		Unavailable	36	$7,100,705.82	94.86%	0	$0.00	NA	0	
Total			**38**	**$7,485,079.22**	**100%**	**0**	**$0.00**		**0**	
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	$7,185,658.42	100%	0	$0.00	NA	0	
Total			**18**	**$7,185,658.42**	**100%**	**0**	**$0.00**		**0**	
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	$52,654,258.77	100%	0	$0.00	NA	0	
Total			**132**	**$52,654,258.77**	**100%**	**0**	**$0.00**		**0**	
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	$16,931,586.70	100%	0	$0.00	NA	0	
Total			**43**	**$16,931,586.70**	**100%**	**0**	**$0.00**		**0**	
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	$4,100,027.54	100%	0	$0.00	NA	0	
Total			**16**	**$4,100,027.54**	**100%**	**0**	**$0.00**		**0**	
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	$23,578,223.50	100%	0	$0.00	NA	0	
Total			**98**	**$23,578,223.50**	**100%**	**0**	**$0.00**		**0**	
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	$34,461,347.64	100%	0	$0.00	NA	0	
Total			**164**	**$34,461,347.64**	**100%**	**0**	**$0.00**		**0**	
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	$5,727,781.55	100%	0	$0.00	NA	0	
Total			**28**	**$5,727,781.55**	**100%**	**0**	**$0.00**		**0**	

31409VT29		Unavailable	12	$780,575.54	100%	0	$0.00	NA	0	
Total			**12**	**$780,575.54**	**100%**	**0**	**$0.00**		**0**	
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	$666,050.00	66.54%	0	$0.00	NA	0	
		Unavailable	1	$335,000.00	33.46%	0	$0.00	NA	0	
Total			**6**	**$1,001,050.00**	**100%**	**0**	**$0.00**		**0**	
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	$32,400.00	3.24%	0	$0.00	NA	0	
		Unavailable	7	$967,550.00	96.76%	0	$0.00	NA	0	
Total			**8**	**$999,950.00**	**100%**	**0**	**$0.00**		**0**	
31409VT60		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	39.93%	0	$0.00	NA	0	
		Unavailable	2	$601,650.00	60.07%	0	$0.00	NA	0	
Total			**3**	**$1,001,650.00**	**100%**	**0**	**$0.00**		**0**	
31409VTX1		Unavailable	207	$21,121,677.50	100%	0	$0.00	NA	0	
Total			**207**	**$21,121,677.50**	**100%**	**0**	**$0.00**		**0**	
31409VTY9		Unavailable	46	$9,772,852.72	100%	0	$0.00	NA	0	
Total			**46**	**$9,772,852.72**	**100%**	**0**	**$0.00**		**0**	
31409VTZ6		Unavailable	19	$1,776,731.28	100%	0	$0.00	NA	0	
Total			**19**	**$1,776,731.28**	**100%**	**0**	**$0.00**		**0**	
31409VVM2		WELLS FARGO BANK, N.A.	102	$13,995,930.89	82.76%	0	$0.00	NA	0	
		Unavailable	20	$2,916,458.38	17.24%	0	$0.00	NA	0	
Total			**122**	**$16,912,389.27**	**100%**	**0**	**$0.00**		**0**	
31409VVN0		PHH MORTGAGE CORPORATION	54	$13,623,530.38	100%	0	$0.00	NA	0	
Total			**54**	**$13,623,530.38**	**100%**	**0**	**$0.00**		**0**	
31409VVP5		PHH MORTGAGE CORPORATION	92	$15,074,055.68	100%	0	$0.00	NA	0	
Total			**92**	**$15,074,055.68**	**100%**	**0**	**$0.00**		**0**	
31409VVQ3		FIRST PLACE BANK	16	$2,397,370.12	93.09%	0	$0.00	NA	0	
		Unavailable	2	$177,941.89	6.91%	0	$0.00	NA	0	
Total			**18**	**$2,575,312.01**	**100%**	**0**	**$0.00**		**0**	
31409VY31		WASHINGTON MUTUAL MORTGAGE	5	$838,065.62	100%	0	$0.00	NA	0	

		SECURITIES CORP.								
Total			**5**	**$838,065.62**	**100%**	**0**	**$0.00**		**0**	
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	$4,903,923.20	100%	0	$0.00	NA	0	
Total			**28**	**$4,903,923.20**	**100%**	**0**	**$0.00**		**0**	
31409VY64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	$18,437,098.08	100%	0	$0.00	NA	0	
Total			**77**	**$18,437,098.08**	**100%**	**0**	**$0.00**		**0**	
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$3,084,775.09	100%	0	$0.00	NA	0	
Total			**14**	**$3,084,775.09**	**100%**	**0**	**$0.00**		**0**	
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	$94,474,857.81	100%	0	$0.00	NA	0	
Total			**404**	**$94,474,857.81**	**100%**	**0**	**$0.00**		**0**	
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$2,620,782.97	100%	0	$0.00	NA	0	
Total			**14**	**$2,620,782.97**	**100%**	**0**	**$0.00**		**0**	
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$1,058,546.17	100%	0	$0.00	NA	0	
Total			**15**	**$1,058,546.17**	**100%**	**0**	**$0.00**		**0**	
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	$1,110,424.45	100%	0	$0.00	NA	0	
Total			**4**	**$1,110,424.45**	**100%**	**0**	**$0.00**		**0**	
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	$1,338,580.26	100%	0	$0.00	NA	0	
Total			**8**	**$1,338,580.26**	**100%**	**0**	**$0.00**		**0**	
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC.	36	$7,549,506.23	41.66%	0	$0.00	NA	0	
		Unavailable	47	$10,573,683.99	58.34%	0	$0.00	NA	0	
Total			**83**	**$18,123,190.22**	**100%**	**0**	**$0.00**		**0**	

31409VZ89		LEHMAN BROTHERS HOLDINGS, INC.	33	$8,148,370.30	13.92%	0	$0.00	NA	0	
		Unavailable	220	$50,407,477.98	86.08%	0	$0.00	NA	0	
Total			**253**	**$58,555,848.28**	**100%**	**0**	**$0.00**		**0**	
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,748,703.56	13.82%	0	$0.00	NA	0	
		Unavailable	83	$10,908,578.21	86.18%	0	$0.00	NA	0	
Total			**96**	**$12,657,281.77**	**100%**	**0**	**$0.00**		**0**	
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	$35,985,106.50	100%	0	$0.00	NA	0	
Total			**178**	**$35,985,106.50**	**100%**	**0**	**$0.00**		**0**	
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	$921,773.43	100%	0	$0.00	NA	0	
Total			**3**	**$921,773.43**	**100%**	**0**	**$0.00**		**0**	
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	$13,216,438.93	100%	0	$0.00	NA	0	
Total			**49**	**$13,216,438.93**	**100%**	**0**	**$0.00**		**0**	
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	$8,930,596.16	100%	0	$0.00	NA	0	
Total			**62**	**$8,930,596.16**	**100%**	**0**	**$0.00**		**0**	
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	$4,776,640.96	100%	0	$0.00	NA	0	
Total			**49**	**$4,776,640.96**	**100%**	**0**	**$0.00**		**0**	
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	$6,443,055.03	100%	0	$0.00	NA	0	
Total			**73**	**$6,443,055.03**	**100%**	**0**	**$0.00**		**0**	
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	$2,485,997.76	100%	0	$0.00	NA	0	
Total			**38**	**$2,485,997.76**	**100%**	**0**	**$0.00**		**0**	
31409VZV8			25	$4,961,911.97	15.58%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	119	$26,889,938.78	84.42%	0	$0.00	NA	0	
Total			**144**	**$31,851,850.75**	**100%**	**0**	**$0.00**		**0**	
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	$13,824,028.82	10.89%	0	$0.00	NA	0	
		Unavailable	527	$113,075,988.20	89.11%	0	$0.00	NA	0	
Total			**593**	**$126,900,017.02**	**100%**	**0**	**$0.00**		**0**	
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,980,881.29	100%	0	$0.00	NA	0	
Total			**15**	**$3,980,881.29**	**100%**	**0**	**$0.00**		**0**	
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$5,476,469.22	100%	0	$0.00	NA	0	
Total			**23**	**$5,476,469.22**	**100%**	**0**	**$0.00**		**0**	
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$5,531,140.70	100%	0	$0.00	NA	0	
Total			**22**	**$5,531,140.70**	**100%**	**0**	**$0.00**		**0**	
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	$1,399,519.68	100%	0	$0.00	NA	0	
Total			**6**	**$1,399,519.68**	**100%**	**0**	**$0.00**		**0**	
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,910,707.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,910,707.34**	**100%**	**0**	**$0.00**		**0**	
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,587,136.88	100%	0	$0.00	NA	0	
Total			**13**	**$1,587,136.88**	**100%**	**0**	**$0.00**		**0**	
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$3,022,432.79	100%	0	$0.00	NA	0	
Total			**14**	**$3,022,432.79**	**100%**	**0**	**$0.00**		**0**	
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL	21	$3,642,359.51	100%	0	$0.00	NA	0	

		HOLDINGS LLC								
Total			**21**	**$3,642,359.51**	**100%**	**0**	**$0.00**		**0**	
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$5,030,805.15	100%	0	$0.00	NA	0	
Total			**21**	**$5,030,805.15**	**100%**	**0**	**$0.00**		**0**	
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$6,241,145.63	100%	0	$0.00	NA	0	
Total			**29**	**$6,241,145.63**	**100%**	**0**	**$0.00**		**0**	
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$4,999,876.24	100%	0	$0.00	NA	0	
Total			**25**	**$4,999,876.24**	**100%**	**0**	**$0.00**		**0**	
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,434,569.04	100%	0	$0.00	NA	0	
Total			**24**	**$5,434,569.04**	**100%**	**0**	**$0.00**		**0**	
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,547,076.74	100%	0	$0.00	NA	0	
Total			**7**	**$1,547,076.74**	**100%**	**0**	**$0.00**		**0**	
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$4,046,095.73	100%	0	$0.00	NA	0	
Total			**22**	**$4,046,095.73**	**100%**	**0**	**$0.00**		**0**	
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$4,423,875.81	100%	0	$0.00	NA	0	
Total			**29**	**$4,423,875.81**	**100%**	**0**	**$0.00**		**0**	
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	$947,876.08	100%	0	$0.00	NA	0	
Total			**11**	**$947,876.08**	**100%**	**0**	**$0.00**		**0**	
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,747,292.31	100%	0	$0.00	NA	0	
Total			**19**	**$2,747,292.31**	**100%**	**0**	**$0.00**		**0**	

31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$1,106,517.66	100%	0	$0.00	NA	0	
Total			**16**	**$1,106,517.66**	**100%**	**0**	**$0.00**		**0**	
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$2,991,861.19	100%	0	$0.00	NA	0	
Total			**22**	**$2,991,861.19**	**100%**	**0**	**$0.00**		**0**	
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,117,361.12	100%	0	$0.00	NA	0	
Total			**9**	**$1,117,361.12**	**100%**	**0**	**$0.00**		**0**	
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$2,403,708.28	100%	0	$0.00	NA	0	
Total			**10**	**$2,403,708.28**	**100%**	**0**	**$0.00**		**0**	
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$6,845,305.77	100%	0	$0.00	NA	0	
Total			**29**	**$6,845,305.77**	**100%**	**0**	**$0.00**		**0**	
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$6,318,795.66	100%	0	$0.00	NA	0	
Total			**24**	**$6,318,795.66**	**100%**	**0**	**$0.00**		**0**	
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	$17,711,026.27	100%	0	$0.00	NA	0	
Total			**98**	**$17,711,026.27**	**100%**	**0**	**$0.00**		**0**	
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	$51,590,676.91	100%	0	$0.00	NA	0	
Total			**269**	**$51,590,676.91**	**100%**	**0**	**$0.00**		**0**	
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	$15,768,391.50	100%	0	$0.00	NA	0	
Total			**63**	**$15,768,391.50**	**100%**	**0**	**$0.00**		**0**	
31409WCD1			127	$28,091,499.10	100%	0	$0.00	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**127**	**$28,091,499.10**	**100%**	**0**	**$0.00**		**0**	
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	$50,519,115.37	100%	0	$0.00	NA	0	
Total			**221**	**$50,519,115.37**	**100%**	**0**	**$0.00**		**0**	
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$15,555,570.32	100%	0	$0.00	NA	0	
Total			**61**	**$15,555,570.32**	**100%**	**0**	**$0.00**		**0**	
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	$41,113,081.66	100%	0	$0.00	NA	0	
Total			**201**	**$41,113,081.66**	**100%**	**0**	**$0.00**		**0**	
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	$169,141,203.57	100%	0	$0.00	NA	0	
Total			**728**	**$169,141,203.57**	**100%**	**0**	**$0.00**		**0**	
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	$13,154,859.09	100%	0	$0.00	NA	0	
Total			**62**	**$13,154,859.09**	**100%**	**0**	**$0.00**		**0**	
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	$51,549,808.39	100%	0	$0.00	NA	0	
Total			**204**	**$51,549,808.39**	**100%**	**0**	**$0.00**		**0**	
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$11,017,690.56	100%	0	$0.00	NA	0	
Total			**61**	**$11,017,690.56**	**100%**	**0**	**$0.00**		**0**	
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	$71,410,233.68	100%	0	$0.00	NA	0	
Total			**328**	**$71,410,233.68**	**100%**	**0**	**$0.00**		**0**	
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL	80	$23,675,815.00	100%	0	$0.00	NA	0	

		HOLDINGS LLC								
Total			**80**	**$23,675,815.00**	**100%**	**0**	**$0.00**		**0**	
31371MQT7		CHASE HOME FINANCE, LLC	45	$7,258,615.98	29.01%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	13	$1,823,370.24	7.29%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	$2,479,650.00	9.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	10	$1,283,702.66	5.13%	0	$0.00	NA	0	
		Unavailable	80	$12,175,106.41	48.66%	0	$0.00	NA	0	
Total			**167**	**$25,020,445.29**	**100%**	**0**	**$0.00**		**0**	
31371MR58		BANK OF AMERICA NA	1	$52,795.42	1.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$300,000.00	8.82%	0	$0.00	NA	0	
		Unavailable	20	$3,049,076.92	89.63%	0	$0.00	NA	0	
Total			**22**	**$3,401,872.34**	**100%**	**0**	**$0.00**		**0**	
31371MR66		CHASE HOME FINANCE	1	$219,200.00	1.22%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$417,000.00	2.31%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	5	$532,146.48	2.95%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	$671,679.75	3.72%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$342,489.00	1.9%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$74,326.68	0.41%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$413,820.00	2.29%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$69,748.87	0.39%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$584,483.00	3.24%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	3	$788,700.00	4.37%	0	$0.00	NA	0	
		Unavailable	91	$13,924,005.20	77.2%	0	$0.00	NA	0	
Total			**116**	**$18,037,598.98**	**100%**	**0**	**$0.00**		**0**	
31371MR74		AMERICAN HOME MORTGAGE CORPORATION	3	$282,087.38	1.22%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS	2	$368,971.36	1.6%	0	$0.00	NA	0	

		BANK								
		CHASE HOME FINANCE	13	$1,540,160.10	6.69%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$46,000.00	0.2%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	6	$400,128.55	1.74%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	34	$2,742,199.08	11.91%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	4	$423,200.00	1.84%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	$247,500.00	1.07%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$384,654.82	1.67%	0	$0.00	NA	0	
		RBC CENTURA BANK	4	$252,600.00	1.1%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$173,000.00	0.75%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	8	$675,800.20	2.93%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$588,072.57	2.55%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$75,675.00	0.33%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$51,200.00	0.22%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$374,763.07	1.63%	0	$0.00	NA	0	
		Unavailable	146	$14,401,677.54	62.55%	0	$0.00	NA	0	
Total			**238**	**$23,027,689.67**	**100%**	**0**	**$0.00**		**0**	
31371MR82		COUNTRYWIDE HOME LOANS, INC.	10	$896,223.00	18.69%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$109,829.67	2.29%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$13,663.91	0.28%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$70,160.47	1.46%	0	$0.00	NA	0	
		Unavailable	51	$3,706,357.61	77.28%	0	$0.00	NA	0	
Total			**66**	**$4,796,234.66**	**100%**	**0**	**$0.00**		**0**	
31371MR90		AMERICAN HOME MORTGAGE CORPORATION	1	$229,869.58	0.22%	0	$0.00	NA	0	

		BANK OF AMERICA NA	47	$6,708,349.07	6.3%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,103,062.16	1.04%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$242,498.51	0.23%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	32	$5,349,910.44	5.03%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	54	$8,945,198.46	8.4%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,534,216.40	1.44%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$683,544.82	0.64%	0	$0.00	NA	0
		OHIO SAVINGS BANK	4	$485,431.35	0.46%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$200,000.00	0.19%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$1,147,952.00	1.08%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$1,205,862.62	1.13%	0	$0.00	NA	0
		Unavailable	416	$78,610,524.50	73.84%	0	$0.00	NA	0
Total			**590**	**$106,446,419.91**	**100%**	**0**	**$0.00**		**0**
31371MRQ2		ABN AMRO MORTGAGE GROUP, INC.	3	$567,575.00	0.47%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	$1,250,924.73	1.03%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$132,000.00	0.11%	0	$0.00	NA	0
		CHASE HOME FINANCE	16	$2,823,098.02	2.33%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$507,247.71	0.42%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$78,418.05	0.06%	0	$0.00	NA	0
		EVERBANK	1	$239,162.63	0.2%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	139	$30,831,662.85	25.4%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$259,274.78	0.21%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	17	$3,591,085.05	2.96%	0	$0.00	NA	0
		HOMESTREET BANK	3	$1,228,900.00	1.01%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$368,000.00	0.3%	0	$0.00	NA	0
			5	$998,750.61	0.82%	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		PULTE MORTGAGE, L.L.C.	33	$5,563,123.00	4.58%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$1,104,715.66	0.91%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	$1,289,806.89	1.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$2,592,564.26	2.14%	0	$0.00	NA	0
		Unavailable	339	$67,946,251.03	55.99%	0	$0.00	NA	0
Total			**593**	**$121,372,560.27**	**100%**	**0**	**$0.00**		**0**
31371MRR0		ABN AMRO MORTGAGE GROUP, INC.	19	$4,057,703.14	0.85%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	68	$15,555,019.99	3.25%	0	$0.00	NA	0
		BANK OF AMERICA NA	4	$445,057.72	0.09%	0	$0.00	NA	0
		CHASE HOME FINANCE	44	$8,636,890.69	1.81%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	50	$10,068,297.25	2.1%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	36	$4,503,606.35	0.94%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$166,136.59	0.03%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$524,942.36	0.11%	0	$0.00	NA	0
		EVERBANK	4	$640,283.47	0.13%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	449	$97,017,008.99	20.28%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$198,000.00	0.04%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	9	$2,295,347.84	0.48%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	$839,804.88	0.18%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	117	$22,154,130.84	4.63%	0	$0.00	NA	0
		HOMESTREET BANK	131	$30,241,010.00	6.32%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	$657,400.00	0.14%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE	3	$359,882.34	0.08%	0	$0.00	NA	0

		COMPANY LLC							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,000,871.59	0.42%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$266,910.30	0.06%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,612,173.00	0.34%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	31	$7,915,815.87	1.65%	0	$0.00	NA	0
		RBC CENTURA BANK	4	$659,399.92	0.14%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	20	$3,505,940.56	0.73%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$3,065,296.05	0.64%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	$515,543.72	0.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	46	$6,958,003.31	1.45%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$140,000.00	0.03%	0	$0.00	NA	0
		Unavailable	1,167	$253,457,502.53	52.97%	0	$0.00	NA	0
Total			**2,260**	**$478,457,979.30**	**100%**	**0**	**$0.00**		**0**
31371MRS8		ABN AMRO MORTGAGE GROUP, INC.	9	$2,147,667.00	0.45%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	163	$34,215,804.19	7.09%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$507,500.00	0.11%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$331,391.00	0.07%	0	$0.00	NA	0
		BANKFINANCIAL FSB	4	$503,420.08	0.1%	0	$0.00	NA	0
		CHASE HOME FINANCE	49	$9,373,767.84	1.94%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	40	$7,681,843.04	1.59%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	17	$1,510,271.47	0.31%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	12	$2,191,069.94	0.45%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$436,650.00	0.09%	0	$0.00	NA	0

		EVERBANK	13	$2,334,427.22	0.48%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	682	$134,240,506.74	27.83%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	6	$645,500.00	0.13%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	6	$1,512,146.37	0.31%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	236	$38,140,160.46	7.91%	0	$0.00	NA	0	
		HOMESTREET BANK	25	$4,088,200.00	0.85%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	26	$3,281,906.04	0.68%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$342,546.52	0.07%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	3	$242,100.00	0.05%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$1,821,715.61	0.38%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$10,502,162.95	2.18%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$359,440.00	0.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	$1,884,499.07	0.39%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	17	$2,560,668.21	0.53%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	43	$5,966,970.35	1.24%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$268,195.28	0.06%	0	$0.00	NA	0	
		PIONEER BANK	10	$992,911.15	0.21%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	151	$32,548,354.44	6.75%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	22	$2,996,892.20	0.62%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$1,584,755.93	0.33%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	13	$1,411,767.73	0.29%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	31	$3,298,307.57	0.68%	0	$0.00	NA	0	
		Unavailable	922	$172,336,307.45	35.72%	0	$0.00	NA	0	
Total			**2,596**	**$482,435,825.85**	**100%**	**0**	**$0.00**		**0**	

31371MRT6		AMERICAN HOME MORTGAGE CORPORATION	3	$880,660.52	0.2%	0	$0.00	NA	0	
		BANK OF AMERICA NA	120	$18,568,928.08	4.16%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,927,632.47	0.43%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	22	$3,648,938.05	0.82%	0	$0.00	NA	0	
		CHASE HOME FINANCE	7	$1,106,517.21	0.25%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$108,764.09	0.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	113	$15,759,651.36	3.53%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	246	$38,637,552.64	8.66%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$839,285.77	0.19%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	60	$9,359,382.69	2.1%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	24	$3,844,350.31	0.86%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	3	$590,000.00	0.13%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$1,103,000.00	0.25%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	37	$6,218,030.94	1.39%	0	$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	2	$423,605.02	0.09%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$261,759.00	0.06%	0	$0.00	NA	0	
		REGIONS BANK	26	$2,966,897.38	0.67%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,017,500.00	0.23%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	70	$11,429,830.36	2.56%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$188,397.39	0.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	$1,945,504.49	0.44%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$644,025.35	0.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE	44	$7,059,342.10	1.58%	0	$0.00	NA	0	

		CORPORATION								
		WASHINGTON MUTUAL BANK	367	$47,720,886.09	10.7%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	56	$9,678,332.01	2.17%	0	$0.00	NA	0	
		Unavailable	1,555	$259,992,898.46	58.33%	0	$0.00	NA	0	
Total			**2,812**	**$445,921,671.78**	**100%**	**0**	**$0.00**		**0**	
31371MRU3		AMERICAN HOME MORTGAGE CORPORATION	6	$1,521,284.04	3.6%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$147,469.04	0.35%	0	$0.00	NA	0	
		CHASE HOME FINANCE	11	$1,600,660.39	3.79%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	$1,228,479.93	2.91%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$247,551.56	0.59%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$164,269.16	0.39%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	$732,748.83	1.74%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$310,342.00	0.73%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$675,430.16	1.6%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	36	$5,973,126.77	14.14%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	10	$1,295,000.00	3.07%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	$733,000.00	1.74%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	9	$1,999,881.34	4.74%	0	$0.00	NA	0	
		HOMESTREET BANK	9	$1,473,600.00	3.49%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$85,398.66	0.2%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	29	$4,705,309.39	11.14%	0	$0.00	NA	0	
		REGIONS BANK	2	$404,645.01	0.96%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$341,899.88	0.81%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$471,571.46	1.12%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	3	$513,500.00	1.22%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	2	$205,000.00	0.49%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$549,980.36	1.3%	0	$0.00	NA	0
		Unavailable	114	$16,853,188.40	39.88%	0	$0.00	NA	0
Total			**272**	**$42,233,336.38**	**100%**	**0**	**$0.00**		**0**
31371MRV1		AMERICAN HOME MORTGAGE CORPORATION	11	$1,896,452.38	2.7%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	$603,461.10	0.86%	0	$0.00	NA	0
		CHASE HOME FINANCE	27	$3,127,343.76	4.46%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$600,491.11	0.86%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	6	$681,033.09	0.97%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	12	$1,508,416.32	2.15%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$150,097.74	0.21%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	18	$2,281,079.21	3.25%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,663,389.07	2.37%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	69	$13,339,183.66	19.02%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$156,000.00	0.22%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$340,925.00	0.49%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$449,635.09	0.64%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	20	$3,316,518.28	4.73%	0	$0.00	NA	0
		HOMESTREET BANK	9	$1,630,300.00	2.32%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	13	$1,055,731.52	1.51%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$479,906.33	0.68%	0	$0.00	NA	0
		MIDFIRST BANK	5	$185,423.10	0.26%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	41	$7,416,272.93	10.57%	0	$0.00	NA	0

		RBC CENTURA BANK	2	$163,000.00	0.23%	0	$0.00	NA	0	
		REGIONS BANK	2	$478,325.15	0.68%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$277,363.67	0.4%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	5	$908,500.00	1.3%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	5	$828,466.84	1.18%	0	$0.00	NA	0	
		Unavailable	202	$26,609,949.93	37.94%	0	$0.00	NA	0	
Total			**479**	**$70,147,265.28**	**100%**	**0**	**$0.00**		**0**	
31371MRW9		AMERICAN HOME MORTGAGE CORPORATION	1	$162,992.46	0.18%	0	$0.00	NA	0	
		AMSOUTH BANK	7	$468,200.00	0.51%	0	$0.00	NA	0	
		BANK OF AMERICA NA	39	$4,380,733.91	4.81%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$881,425.91	0.97%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$120,743.39	0.13%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	69	$5,363,883.10	5.89%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	60	$6,777,809.98	7.44%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,120,328.00	2.33%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	10	$1,445,547.03	1.59%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	2	$157,184.41	0.17%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$304,263.37	0.33%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$54,657.50	0.06%	0	$0.00	NA	0	
		REGIONS BANK	8	$470,237.86	0.52%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	66	$7,446,092.67	8.17%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$392,675.99	0.43%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	15	$2,030,200.00	2.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,154,820.36	1.27%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	15	$2,020,283.62	2.22%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$561,855.94	0.62%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	17	$1,896,780.23	2.08%	0	$0.00	NA	0	
		Unavailable	420	$52,905,518.82	58.05%	0	$0.00	NA	0	
Total			**775**	**$91,116,234.55**	**100%**	**0**	**$0.00**		**0**	
31371MS32		COUNTRYWIDE HOME LOANS, INC.	1	$337,300.00	2.2%	0	$0.00	NA	0	
		Unavailable	87	$14,999,389.84	97.8%	0	$0.00	NA	0	
Total			**88**	**$15,336,689.84**	**100%**	**0**	**$0.00**		**0**	
31371MS57		Unavailable	13	$1,648,749.53	100%	0	$0.00	NA	0	
Total			**13**	**$1,648,749.53**	**100%**	**0**	**$0.00**		**0**	
31371MSA6		AMERICAN HOME MORTGAGE CORPORATION	2	$382,402.02	0.15%	0	$0.00	NA	0	
		BANK OF AMERICA NA	192	$22,201,950.49	8.73%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$412,908.11	0.16%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	19	$2,661,486.33	1.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE	9	$1,164,836.01	0.46%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	50	$7,149,481.97	2.81%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	295	$40,604,706.23	15.97%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,024,294.62	1.19%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$195,100.00	0.08%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	35	$4,568,938.73	1.8%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$61,869.74	0.02%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	7	$843,009.42	0.33%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$377,350.90	0.15%	0	$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	4	$378,036.89	0.15%	0	$0.00	NA	0	
		RBC CENTURA BANK	5	$505,166.31	0.2%	0	$0.00	NA	0	
		REGIONS BANK	33	$3,021,480.29	1.19%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,039,952.46	0.41%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	21	$1,788,764.28	0.7%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	116	$14,949,304.18	5.88%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$92,000.00	0.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$290,280.06	0.11%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$169,402.69	0.07%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$96,800.00	0.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$332,553.08	0.13%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	142	$17,188,028.04	6.76%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	19	$2,261,991.22	0.89%	0	$0.00	NA	0	
		Unavailable	989	$128,546,503.49	50.53%	0	$0.00	NA	0	
Total			**1,994**	**$254,308,597.56**	**100%**	**0**	**$0.00**		**0**	
31371MSB4		CHASE HOME FINANCE, LLC	1	$83,000.00	1.51%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$131,218.51	2.39%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$265,000.00	4.82%	0	$0.00	NA	0	
		Unavailable	24	$5,017,412.08	91.28%	0	$0.00	NA	0	
Total			**27**	**$5,496,630.59**	**100%**	**0**	**$0.00**		**0**	
31371MSC2		AMERICAN HOME MORTGAGE CORPORATION	117	$18,958,510.20	25.62%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$61,955.12	0.08%	0	$0.00	NA	0	
		CHASE HOME FINANCE	8	$1,110,167.90	1.5%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	22	$2,373,440.34	3.21%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$266,971.48	0.36%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$206,755.04	0.28%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$831,018.57	1.12%	0	$0.00	NA	0	
		EVERBANK	4	$632,839.72	0.86%	0	$0.00	NA	0	
			4	$542,894.44	0.73%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.							
		HOMEBANC MORTGAGE CORPORATION	56	$7,732,285.13	10.45%	0	$0.00	NA	0
		HOMESTREET BANK	2	$432,500.00	0.58%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	9	$1,443,387.02	1.95%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$408,000.00	0.55%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,999,854.21	5.4%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	$2,068,362.29	2.79%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$259,276.58	0.35%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$102,066.27	0.14%	0	$0.00	NA	0
		RBC CENTURA BANK	3	$336,379.77	0.45%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	12	$766,882.75	1.04%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$832,514.44	1.12%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	17	$1,688,884.66	2.28%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$277,800.00	0.38%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$1,935,381.69	2.62%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$608,602.35	0.82%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$142,900.00	0.19%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$98,700.00	0.13%	0	$0.00	NA	0
		Unavailable	208	$25,887,423.00	35%	0	$0.00	NA	0
Total			**547**	**$74,005,752.97**	**100%**	**0**	**$0.00**		**0**
31371MSD0		AMERICAN HOME MORTGAGE CORPORATION	37	$5,167,472.44	5.46%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$506,299.53	0.53%	0	$0.00	NA	0
			199	$31,413,309.36	33.17%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		GUARANTY BANK F.S.B.	1	$399,000.00	0.42%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	6	$1,342,621.78	1.42%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$80,230.36	0.08%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$344,452.03	0.36%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$59,955.47	0.06%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$134,932.37	0.14%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$62,953.24	0.07%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$82,000.00	0.09%	0	$0.00	NA	0
		Unavailable	397	$55,118,746.86	58.2%	0	$0.00	NA	0
Total			**654**	**$94,711,973.44**	**100%**	**0**	**$0.00**		**0**
31371MSE8		CHASE HOME FINANCE, LLC	1	$144,450.00	7.7%	0	$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	$125,330.85	6.68%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	$535,290.89	28.52%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$120,914.37	6.44%	0	$0.00	NA	0
		Unavailable	11	$950,742.82	50.66%	0	$0.00	NA	0
Total			**18**	**$1,876,728.93**	**100%**	**0**	**$0.00**		**0**
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	$149,712.05	0.52%	0	$0.00	NA	0
		BANK OF AMERICA NA	15	$1,000,140.69	3.46%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$85,000.00	0.29%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$450,318.59	1.56%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	56	$6,357,320.46	22%	0	$0.00	NA	0
			2	$104,215.01	0.36%	0	$0.00	NA	0

		M&T MORTGAGE CORPORATION								
		STATE FARM BANK, FSB	3	$231,707.41	0.8%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	$809,672.04	2.8%	0	$0.00	NA	0	
		Unavailable	190	$19,705,588.41	68.21%	0	$0.00	NA	0	
Total			**279**	**$28,893,674.66**	**100%**	**0**	**$0.00**		**0**	
31371MSG3		CHASE HOME FINANCE, LLC	1	$375,000.00	0.13%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	133	$31,855,021.00	11.42%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	24	$7,646,880.00	2.74%	0	$0.00	NA	0	
		Unavailable	930	$239,009,921.80	85.71%	0	$0.00	NA	0	
Total			**1,088**	**$278,886,822.80**	**100%**	**0**	**$0.00**		**0**	
31371MSH1		CCO MORTGAGE CORPORATION	7	$1,731,400.00	0.37%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$525,000.00	0.11%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	193	$44,507,297.20	9.64%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	105	$29,074,972.00	6.3%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	5	$773,100.00	0.17%	0	$0.00	NA	0	
		Unavailable	1,563	$385,147,103.06	83.41%	0	$0.00	NA	0	
Total			**1,875**	**$461,758,872.26**	**100%**	**0**	**$0.00**		**0**	
31371MSJ7		COUNTRYWIDE HOME LOANS, INC.	5	$1,090,000.00	2.25%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$751,199.98	1.55%	0	$0.00	NA	0	
		Unavailable	207	$46,664,406.41	96.2%	0	$0.00	NA	0	
Total			**214**	**$48,505,606.39**	**100%**	**0**	**$0.00**		**0**	
31371MSK4		COUNTRYWIDE HOME LOANS, INC.	15	$3,280,542.00	3.16%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	4	$540,500.00	0.52%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	11	$3,106,120.00	2.99%	0	$0.00	NA	0	
		Unavailable	457	$96,901,523.98	93.33%	0	$0.00	NA	0	

Total			**487**	**$103,828,685.98**	**100%**	**0**	**$0.00**		**0**	
31371MSL2		COUNTRYWIDE HOME LOANS, INC.	35	$7,097,405.00	13.19%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	12	$2,232,872.00	4.15%	0	$0.00	NA	0	
		Unavailable	184	$44,483,826.00	82.66%	0	$0.00	NA	0	
Total			**231**	**$53,814,103.00**	**100%**	**0**	**$0.00**		**0**	
31371MSM0		AMSOUTH BANK	10	$941,330.00	1.51%	0	$0.00	NA	0	
		BANK OF AMERICA NA	58	$6,137,151.84	9.84%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,406,064.69	2.26%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$94,913.28	0.15%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	36	$4,077,512.92	6.54%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	21	$2,449,199.10	3.93%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$285,288.05	0.46%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	13	$1,108,936.64	1.78%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$2,270,335.34	3.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$70,613.07	0.11%	0	$0.00	NA	0	
		REGIONS BANK	29	$2,179,304.78	3.5%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	81	$6,620,187.33	10.62%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$65,581.25	0.11%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	7	$535,700.00	0.86%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	10	$1,837,654.70	2.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	122	$9,426,941.15	15.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	21	$1,773,873.52	2.85%	0	$0.00	NA	0	
		Unavailable	217	$21,066,877.65	33.77%	0	$0.00	NA	0	
Total			**665**	**$62,347,465.31**	**100%**	**0**	**$0.00**		**0**	
31371MSN8		BANK OF AMERICA NA	4	$462,608.20	2.88%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	34	$4,049,509.63	25.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$69,496.19	0.43%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$287,408.19	1.79%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$29,313.81	0.18%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	$322,238.29	2.01%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$49,684.42	0.31%	0	$0.00	NA	0	
		Unavailable	74	$10,797,902.08	67.2%	0	$0.00	NA	0	
Total			**122**	**$16,068,160.81**	**100%**	**0**	**$0.00**		**0**	
31371MSQ1		COUNTRYWIDE HOME LOANS, INC.	4	$686,113.00	4.8%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,614,800.00	11.3%	0	$0.00	NA	0	
		Unavailable	43	$11,994,164.51	83.9%	0	$0.00	NA	0	
Total			**52**	**$14,295,077.51**	**100%**	**0**	**$0.00**		**0**	
31371MSR9		WASHINGTON MUTUAL BANK	14	$2,142,378.16	43.93%	0	$0.00	NA	0	
		Unavailable	14	$2,734,552.84	56.07%	0	$0.00	NA	0	
Total			**28**	**$4,876,931.00**	**100%**	**0**	**$0.00**		**0**	
31371MST5		BANK OF AMERICA NA	14	$927,349.26	5.55%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$84,463.59	0.51%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	19	$1,584,446.80	9.48%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	45	$3,259,965.99	19.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$478,751.07	2.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$14,821.36	0.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$419,185.06	2.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$331,207.13	1.98%	0	$0.00	NA	0	
		Unavailable	130	$9,617,085.25	57.52%	0	$0.00	NA	0	
Total			**230**	**$16,717,275.51**	**100%**	**0**	**$0.00**		**0**	
31371MTD9		PULTE MORTGAGE, L.L.C.	6	$1,390,314.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,390,314.00**	**100%**	**0**	**$0.00**		**0**	

31371MTE7		PULTE MORTGAGE, L.L.C.	10	$2,352,348.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,352,348.00**	**100%**	**0**	**$0.00**		**0**	
31371MTG2		PULTE MORTGAGE, L.L.C.	6	$867,813.00	100%	0	$0.00	NA	0	
Total			**6**	**$867,813.00**	**100%**	**0**	**$0.00**		**0**	
31371QH84		CHASE HOME FINANCE	10	$1,043,237.03	80.89%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$136,400.00	10.58%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	8.53%	0	$0.00	NA	0	
Total			**13**	**$1,289,637.03**	**100%**	**0**	**$0.00**		**0**	
31371QH92		CHASE HOME FINANCE	8	$1,002,461.28	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,461.28**	**100%**	**0**	**$0.00**		**0**	
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$214,900.00	22.72%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	21.14%	0	$0.00	NA	0	
		Unavailable	4	$531,094.25	56.14%	0	$0.00	NA	0	
Total			**6**	**$945,994.25**	**100%**	**0**	**$0.00**		**0**	
31371QJC3		CHASE HOME FINANCE	1	$234,777.02	12.5%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$199,814.76	10.63%	0	$0.00	NA	0	
		Unavailable	8	$1,444,268.53	76.87%	0	$0.00	NA	0	
Total			**10**	**$1,878,860.31**	**100%**	**0**	**$0.00**		**0**	
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$179,829.20	13.54%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$60,050.00	4.52%	0	$0.00	NA	0	
		Unavailable	8	$1,087,880.34	81.94%	0	$0.00	NA	0	
Total			**10**	**$1,327,759.54**	**100%**	**0**	**$0.00**		**0**	
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$84,900.00	2.89%	0	$0.00	NA	0	
			3	$383,149.25	13.06%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
		CITIMORTGAGE, INC.	1	$83,203.92	2.84%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,204,006.48	41.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	$542,708.93	18.5%	0	$0.00	NA	0	
		Unavailable	8	$635,470.83	21.67%	0	$0.00	NA	0	
Total			**33**	**$2,933,439.41**	**100%**	**0**	**$0.00**		**0**	
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,059,763.82	75.83%	0	$0.00	NA	0	
		Unavailable	3	$337,799.35	24.17%	0	$0.00	NA	0	
Total			**9**	**$1,397,563.17**	**100%**	**0**	**$0.00**		**0**	
31371QJM1		CITIMORTGAGE, INC.	2	$323,003.98	30.93%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$206,000.00	19.73%	0	$0.00	NA	0	
		Unavailable	3	$515,167.78	49.34%	0	$0.00	NA	0	
Total			**7**	**$1,044,171.76**	**100%**	**0**	**$0.00**		**0**	
31371QJN9		Unavailable	1	$108,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$108,500.00**	**100%**	**0**	**$0.00**		**0**	
31377USA2		AMERICAN PROPERTY FINANCING INC.	1	$40,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381JK27		Unavailable	2	$995,981.74	100%	0	$0.00	NA	0	
Total			**2**	**$995,981.74**	**100%**	**0**	**$0.00**		**0**	
31381JL42		Unavailable	1	$3,094,318.29	100%	0	$0.00	NA	0	
Total			**1**	**$3,094,318.29**	**100%**	**0**	**$0.00**		**0**	
31381JL59		Unavailable	2	$1,764,740.61	100%	0	$0.00	NA	0	
Total			**2**	**$1,764,740.61**	**100%**	**0**	**$0.00**		**0**	
31381JL75		Unavailable	1	$2,052,692.60	100%	0	$0.00	NA	0	
Total			**1**	**$2,052,692.60**	**100%**	**0**	**$0.00**		**0**	
31381JL83		Unavailable	1	$1,420,353.44	100%	0	$0.00	NA	0	
Total			**1**	**$1,420,353.44**	**100%**	**0**	**$0.00**		**0**	

31381JL91		Unavailable	3	$1,962,144.56	100%	0	$0.00	NA	0	
Total			**3**	**$1,962,144.56**	**100%**	**0**	**$0.00**		**0**	
31381JLB6		Unavailable	2	$1,751,444.86	100%	0	$0.00	NA	0	
Total			**2**	**$1,751,444.86**	**100%**	**0**	**$0.00**		**0**	
31381JLD2		Unavailable	3	$2,987,313.58	100%	0	$0.00	NA	0	
Total			**3**	**$2,987,313.58**	**100%**	**0**	**$0.00**		**0**	
31381JLG5		Unavailable	7	$13,651,637.08	100%	0	$0.00	NA	0	
Total			**7**	**$13,651,637.08**	**100%**	**0**	**$0.00**		**0**	
31381JLH3		Unavailable	4	$9,631,852.81	100%	0	$0.00	NA	0	
Total			**4**	**$9,631,852.81**	**100%**	**0**	**$0.00**		**0**	
31381JLJ9		Unavailable	9	$12,964,481.58	100%	0	$0.00	NA	0	
Total			**9**	**$12,964,481.58**	**100%**	**0**	**$0.00**		**0**	
31381JLK6		Unavailable	6	$16,094,550.58	100%	0	$0.00	NA	0	
Total			**6**	**$16,094,550.58**	**100%**	**0**	**$0.00**		**0**	
31381JLL4		Unavailable	15	$29,776,463.51	100%	0	$0.00	NA	0	
Total			**15**	**$29,776,463.51**	**100%**	**0**	**$0.00**		**0**	
31381JLM2		Unavailable	21	$34,668,095.25	100%	0	$0.00	NA	0	
Total			**21**	**$34,668,095.25**	**100%**	**0**	**$0.00**		**0**	
31381JLN0		Unavailable	17	$19,337,921.64	100%	0	$0.00	NA	0	
Total			**17**	**$19,337,921.64**	**100%**	**0**	**$0.00**		**0**	
31381JLQ3		Unavailable	8	$19,529,881.98	100%	0	$0.00	NA	0	
Total			**8**	**$19,529,881.98**	**100%**	**0**	**$0.00**		**0**	
31381JLR1		Unavailable	8	$8,572,850.62	100%	0	$0.00	NA	0	
Total			**8**	**$8,572,850.62**	**100%**	**0**	**$0.00**		**0**	
31381JLS9		Unavailable	20	$28,595,714.12	100%	0	$0.00	NA	0	
Total			**20**	**$28,595,714.12**	**100%**	**0**	**$0.00**		**0**	
31381JLT7		Unavailable	5	$7,493,260.12	100%	0	$0.00	NA	0	
Total			**5**	**$7,493,260.12**	**100%**	**0**	**$0.00**		**0**	
31381JLU4		Unavailable	9	$8,769,118.94	100%	0	$0.00	NA	0	
Total			**9**	**$8,769,118.94**	**100%**	**0**	**$0.00**		**0**	

31381JLV2		Unavailable	22	$24,769,515.02	100%	0	$0.00	NA	0
Total			**22**	**$24,769,515.02**	**100%**	**0**	**$0.00**		**0**
31381JLW0		Unavailable	6	$4,554,651.21	100%	0	$0.00	NA	0
Total			**6**	**$4,554,651.21**	**100%**	**0**	**$0.00**		**0**
31381JLX8		Unavailable	7	$5,352,657.68	100%	0	$0.00	NA	0
Total			**7**	**$5,352,657.68**	**100%**	**0**	**$0.00**		**0**
31381JLY6		Unavailable	3	$1,698,771.28	100%	0	$0.00	NA	0
Total			**3**	**$1,698,771.28**	**100%**	**0**	**$0.00**		**0**
31390WX23		PHH MORTGAGE CORPORATION	3	$179,272.86	11.82%	0	$0.00	NA	0
		Unavailable	20	$1,336,897.32	88.18%	0	$0.00	NA	0
Total			**23**	**$1,516,170.18**	**100%**	**0**	**$0.00**		**0**
31390WX31		PHH MORTGAGE CORPORATION	6	$1,533,286.44	100%	0	$0.00	NA	0
Total			**6**	**$1,533,286.44**	**100%**	**0**	**$0.00**		**0**
31390WX56		PHH MORTGAGE CORPORATION	9	$1,485,226.85	51.42%	0	$0.00	NA	0
		Unavailable	10	$1,402,938.79	48.58%	0	$0.00	NA	0
Total			**19**	**$2,888,165.64**	**100%**	**0**	**$0.00**		**0**
31390WX64		PHH MORTGAGE CORPORATION	12	$2,470,600.95	33.87%	0	$0.00	NA	0
		Unavailable	28	$4,823,666.36	66.13%	0	$0.00	NA	0
Total			**40**	**$7,294,267.31**	**100%**	**0**	**$0.00**		**0**
31390WX72		PHH MORTGAGE CORPORATION	10	$1,704,044.15	100%	0	$0.00	NA	0
Total			**10**	**$1,704,044.15**	**100%**	**0**	**$0.00**		**0**
31390WX80		PHH MORTGAGE CORPORATION	15	$1,805,749.60	81.08%	0	$0.00	NA	0
		Unavailable	5	$421,409.37	18.92%	0	$0.00	NA	0
Total			**20**	**$2,227,158.97**	**100%**	**0**	**$0.00**		**0**
31390WX98		PHH MORTGAGE CORPORATION	4	$419,535.72	38.08%	0	$0.00	NA	0
		Unavailable	8	$682,304.69	61.92%	0	$0.00	NA	0
Total			**12**	**$1,101,840.41**	**100%**	**0**	**$0.00**		**0**
31390WXW7			12	$2,631,361.53	48.81%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	14	$2,759,894.94	51.19%	0	$0.00	NA	0	
Total			**26**	**$5,391,256.47**	**100%**	**0**	**$0.00**		**0**	
31390WXX5		PHH MORTGAGE CORPORATION	17	$4,469,482.51	72.77%	0	$0.00	NA	0	
		Unavailable	13	$1,672,533.88	27.23%	0	$0.00	NA	0	
Total			**30**	**$6,142,016.39**	**100%**	**0**	**$0.00**		**0**	
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,060,601.64	100%	0	$0.00	NA	0	
Total			**14**	**$2,060,601.64**	**100%**	**0**	**$0.00**		**0**	
31403TMF8		Unavailable	6	$1,264,292.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,264,292.21**	**100%**	**0**	**$0.00**		**0**	
31405BEL1		SUNTRUST MORTGAGE INC.	10	$1,822,016.16	87.68%	0	$0.00	NA	0	
		Unavailable	1	$256,034.98	12.32%	0	$0.00	NA	0	
Total			**11**	**$2,078,051.14**	**100%**	**0**	**$0.00**		**0**	
31405G4H0		SELF-HELP VENTURES FUND	21	$2,126,557.26	100%	0	$0.00	NA	0	
Total			**21**	**$2,126,557.26**	**100%**	**0**	**$0.00**		**0**	
31405YRH6		SALEM FIVE MORTGAGE COMPANY, LLC	32	$7,998,011.81	100%	0	$0.00	NA	0	
Total			**32**	**$7,998,011.81**	**100%**	**0**	**$0.00**		**0**	
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,005,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,005,000.00**	**100%**	**0**	**$0.00**		**0**	
31406JTA1		WASHINGTON MUTUAL BANK	6	$402,223.19	16.27%	0	$0.00	NA	0	
		Unavailable	36	$2,070,093.39	83.73%	0	$0.00	NA	0	
Total			**42**	**$2,472,316.58**	**100%**	**0**	**$0.00**		**0**	
31406JTB9		WASHINGTON MUTUAL BANK	4	$415,987.00	24.47%	0	$0.00	NA	0	
		Unavailable	13	$1,283,905.09	75.53%	0	$0.00	NA	0	
Total			**17**	**$1,699,892.09**	**100%**	**0**	**$0.00**		**0**	

31406JTC7		WASHINGTON MUTUAL BANK	6	$841,070.29	35.24%	0	$0.00	NA	0	
		Unavailable	12	$1,545,761.47	64.76%	0	$0.00	NA	0	
Total			**18**	**$2,386,831.76**	**100%**	**0**	**$0.00**		**0**	
31406JTD5		WASHINGTON MUTUAL BANK	69	$4,157,538.02	55.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,403.06	1.06%	0	$0.00	NA	0	
		Unavailable	55	$3,236,864.96	43.31%	0	$0.00	NA	0	
Total			**125**	**$7,473,806.04**	**100%**	**0**	**$0.00**		**0**	
31406JTE3		WASHINGTON MUTUAL BANK	30	$2,900,533.38	64.12%	0	$0.00	NA	0	
		Unavailable	17	$1,623,182.50	35.88%	0	$0.00	NA	0	
Total			**47**	**$4,523,715.88**	**100%**	**0**	**$0.00**		**0**	
31406JTF0		WASHINGTON MUTUAL BANK	19	$2,240,034.60	63.34%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$229,017.17	6.48%	0	$0.00	NA	0	
		Unavailable	9	$1,067,489.88	30.18%	0	$0.00	NA	0	
Total			**30**	**$3,536,541.65**	**100%**	**0**	**$0.00**		**0**	
31406JTG8		WASHINGTON MUTUAL BANK	16	$2,197,766.26	54.96%	0	$0.00	NA	0	
		Unavailable	13	$1,801,221.20	45.04%	0	$0.00	NA	0	
Total			**29**	**$3,998,987.46**	**100%**	**0**	**$0.00**		**0**	
31406JTH6		WASHINGTON MUTUAL BANK	25	$5,977,984.02	39.01%	0	$0.00	NA	0	
		Unavailable	39	$9,345,522.36	60.99%	0	$0.00	NA	0	
Total			**64**	**$15,323,506.38**	**100%**	**0**	**$0.00**		**0**	
31406JTJ2		WASHINGTON MUTUAL BANK	6	$1,308,317.01	41.12%	0	$0.00	NA	0	
		Unavailable	8	$1,873,750.76	58.88%	0	$0.00	NA	0	
Total			**14**	**$3,182,067.77**	**100%**	**0**	**$0.00**		**0**	
31406JTK9		WASHINGTON MUTUAL BANK	7	$1,371,326.99	27.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$392,266.52	7.89%	0	$0.00	NA	0	
		Unavailable	15	$3,210,582.60	64.54%	0	$0.00	NA	0	

Total			**25**	**$4,974,176.11**	**100%**	**0**	**$0.00**		**0**	
31406L3J5		SUNTRUST MORTGAGE INC.	17	$3,066,514.32	82.78%	0	$0.00	NA	0	
		Unavailable	3	$638,050.33	17.22%	0	$0.00	NA	0	
Total			**20**	**$3,704,564.65**	**100%**	**0**	**$0.00**		**0**	
31406L4Y1		SUNTRUST MORTGAGE INC.	14	$2,664,260.48	63.44%	0	$0.00	NA	0	
		Unavailable	9	$1,535,568.02	36.56%	0	$0.00	NA	0	
Total			**23**	**$4,199,828.50**	**100%**	**0**	**$0.00**		**0**	
31406QN60		Unavailable	3	$410,717.78	100%	0	$0.00	NA	0	
Total			**3**	**$410,717.78**	**100%**	**0**	**$0.00**		**0**	
31406QN86		CHARTER BANK	4	$484,615.00	40.69%	0	$0.00	NA	0	
		Unavailable	5	$706,435.02	59.31%	0	$0.00	NA	0	
Total			**9**	**$1,191,050.02**	**100%**	**0**	**$0.00**		**0**	
31406QN94		CHARTER BANK	5	$626,760.00	71.17%	0	$0.00	NA	0	
		Unavailable	2	$253,888.00	28.83%	0	$0.00	NA	0	
Total			**7**	**$880,648.00**	**100%**	**0**	**$0.00**		**0**	
31406RP25		Unavailable	79	$15,436,546.66	100%	0	$0.00	NA	0	
Total			**79**	**$15,436,546.66**	**100%**	**0**	**$0.00**		**0**	
31406RP33		Unavailable	35	$6,949,649.78	100%	0	$0.00	NA	0	
Total			**35**	**$6,949,649.78**	**100%**	**0**	**$0.00**		**0**	
31406RP41		USAA FEDERAL SAVINGS BANK	2	$551,905.81	25.93%	0	$0.00	NA	0	
		Unavailable	8	$1,576,550.00	74.07%	0	$0.00	NA	0	
Total			**10**	**$2,128,455.81**	**100%**	**0**	**$0.00**		**0**	
31406RP58		Unavailable	16	$2,446,231.68	100%	0	$0.00	NA	0	
Total			**16**	**$2,446,231.68**	**100%**	**0**	**$0.00**		**0**	
31406RP66		USAA FEDERAL SAVINGS BANK	4	$769,999.95	15.66%	0	$0.00	NA	0	
		Unavailable	23	$4,146,103.98	84.34%	0	$0.00	NA	0	
Total			**27**	**$4,916,103.93**	**100%**	**0**	**$0.00**		**0**	
31406RP74		USAA FEDERAL SAVINGS BANK	1	$357,501.15	31.59%	0	$0.00	NA	0	
		Unavailable	9	$774,081.81	68.41%	0	$0.00	NA	0	
Total			**10**	**$1,131,582.96**	**100%**	**0**	**$0.00**		**0**	

31406RPR0		Unavailable	36	$2,229,931.53	100%	0	$0.00	NA	0	
Total			**36**	**$2,229,931.53**	**100%**	**0**	**$0.00**		**0**	
31406RPS8		Unavailable	12	$1,187,528.85	100%	0	$0.00	NA	0	
Total			**12**	**$1,187,528.85**	**100%**	**0**	**$0.00**		**0**	
31406RPT6		Unavailable	27	$2,698,727.45	100%	0	$0.00	NA	0	
Total			**27**	**$2,698,727.45**	**100%**	**0**	**$0.00**		**0**	
31406RPU3		Unavailable	12	$2,496,892.27	100%	0	$0.00	NA	0	
Total			**12**	**$2,496,892.27**	**100%**	**0**	**$0.00**		**0**	
31406RPW9		USAA FEDERAL SAVINGS BANK	9	$2,375,902.01	100%	0	$0.00	NA	0	
Total			**9**	**$2,375,902.01**	**100%**	**0**	**$0.00**		**0**	
31406RPX7		USAA FEDERAL SAVINGS BANK	23	$5,771,588.15	100%	0	$0.00	NA	0	
Total			**23**	**$5,771,588.15**	**100%**	**0**	**$0.00**		**0**	
31406RPY5		Unavailable	25	$6,043,429.72	100%	0	$0.00	NA	0	
Total			**25**	**$6,043,429.72**	**100%**	**0**	**$0.00**		**0**	
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	$1,779,000.00	4.47%	0	$0.00	NA	0	
		Unavailable	149	$37,991,289.14	95.53%	0	$0.00	NA	0	
Total			**157**	**$39,770,289.14**	**100%**	**0**	**$0.00**		**0**	
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	$3,320,266.83	8.26%	0	$0.00	NA	0	
		Unavailable	145	$36,874,607.95	91.74%	0	$0.00	NA	0	
Total			**160**	**$40,194,874.78**	**100%**	**0**	**$0.00**		**0**	
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	$1,826,654.44	14.04%	0	$0.00	NA	0	
		Unavailable	46	$11,183,445.13	85.96%	0	$0.00	NA	0	
Total			**52**	**$13,010,099.57**	**100%**	**0**	**$0.00**		**0**	
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	$635,369.87	9.15%	0	$0.00	NA	0	
		Unavailable	27	$6,305,637.30	90.85%	0	$0.00	NA	0	
Total			**29**	**$6,941,007.17**	**100%**	**0**	**$0.00**		**0**	
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	$742,000.00	7.44%	0	$0.00	NA	0	

		Unavailable	36	$9,237,360.83	92.56%	0	$0.00	NA	0	
Total			**40**	**$9,979,360.83**	**100%**	**0**	**$0.00**		**0**	
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	$2,235,471.87	100%	0	$0.00	NA	0	
Total			**10**	**$2,235,471.87**	**100%**	**0**	**$0.00**		**0**	
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	$2,210,703.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,210,703.00**	**100%**	**0**	**$0.00**		**0**	
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	$2,093,670.03	100%	0	$0.00	NA	0	
Total			**11**	**$2,093,670.03**	**100%**	**0**	**$0.00**		**0**	
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	$5,412,129.97	100%	0	$0.00	NA	0	
Total			**27**	**$5,412,129.97**	**100%**	**0**	**$0.00**		**0**	
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	$1,115,262.73	100%	0	$0.00	NA	0	
Total			**6**	**$1,115,262.73**	**100%**	**0**	**$0.00**		**0**	
31407CYS0		HARWOOD STREET FUNDING I, LLC	24	$5,019,085.68	100%	0	$0.00	NA	0	
Total			**24**	**$5,019,085.68**	**100%**	**0**	**$0.00**		**0**	
31407F5E6		NATIONAL CITY MORTGAGE COMPANY	5	$531,755.04	100%	0	$0.00	NA	0	
Total			**5**	**$531,755.04**	**100%**	**0**	**$0.00**		**0**	
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$222,188.98	0.57%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$244,440.11	0.62%	0	$0.00	NA	0	
		AF BANK	1	$110,295.25	0.28%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$112,395.80	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$118,037.89	0.3%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$225,643.49	0.58%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT	6	$714,608.37	1.83%	0	$0.00	NA	0	

	UNION								
	AMERICAN BANK	1	$111,750.11	0.29%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$230,786.05	0.59%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	12	$1,411,049.96	3.61%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$121,889.70	0.31%	0	$0.00	NA	0	
	BANK OF STANLY	2	$238,631.44	0.61%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$109,898.12	0.28%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$109,895.63	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,041,479.66	2.66%	0	$0.00	NA	0	
	CHARTER BANK	2	$244,628.53	0.63%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	$1,502,014.43	3.84%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$351,030.98	0.9%	0	$0.00	NA	0	
	CITIZENS BANK	1	$114,896.04	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$121,000.00	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$799,373.40	2.04%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$109,497.39	0.28%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$111,646.50	0.29%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$110,597.47	0.28%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$231,787.76	0.59%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$123,800.00	0.32%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	2	$225,000.00	0.57%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$345,632.96	0.88%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$122,386.54	0.31%	0	$0.00	NA	0	
		1	$112,850.35	0.29%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,494.78	0.29%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$111,200.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$119,886.14	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$346,720.83	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$119,888.86	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$123,083.11	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$339,492.22	0.87%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$112,600.00	0.29%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$220,570.67	0.56%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$115,889.94	0.3%	0	$0.00	NA	0	
	FREMONT BANK	4	$459,792.06	1.17%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$120,887.92	0.31%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$116,894.23	0.3%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$123,185.80	0.31%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	$1,388,998.74	3.55%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$120,950.00	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$236,891.83	0.61%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$111,898.75	0.29%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$230,900.55	0.59%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	
		2	$224,896.04	0.57%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HONESDALE NATIONAL BANK THE	1	$116,000.00	0.3%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$122,000.00	0.31%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,800.00	0.3%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$111,896.27	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$119,777.13	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$472,386.91	1.21%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$111,030.06	0.28%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$114,896.04	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$482,863.38	1.23%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$109,895.63	0.28%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$121,484.62	0.31%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$123,391.04	0.32%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$110,702.24	0.28%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$124,781.49	0.32%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$349,809.94	0.89%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$346,891.51	0.89%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	2	$235,778.69	0.6%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,600.00	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$464,977.61	1.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$114,890.89	0.29%	0	$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	1	$117,593.59	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	
	PARK BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$356,169.81	0.91%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$113,841.73	0.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$471,774.57	1.21%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$119,208.28	0.3%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$117,606.31	0.3%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$336,245.44	0.86%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$571,491.70	1.46%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$115,895.13	0.3%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$111,625.00	0.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$116,891.63	0.3%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$123,120.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	2	$239,692.35	0.61%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,593.49	0.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$352,779.19	0.9%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$118,173.17	0.3%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$111,044.54	0.28%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	
	TIERONE BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$231,289.56	0.59%	0	$0.00	NA	0	
		1	$119,886.14	0.31%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION							
		U. S. MORTGAGE CORP.	1	$113,400.00	0.29%	0	$0.00	NA	0
		UMPQUA BANK	3	$345,277.09	0.88%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$120,000.00	0.31%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$110,364.51	0.28%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$113,100.00	0.29%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$122,277.92	0.31%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$223,143.13	0.57%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$234,775.68	0.6%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$112,785.00	0.29%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$111,899.72	0.29%	0	$0.00	NA	0
		Unavailable	119	$13,911,548.90	35.53%	0	$0.00	NA	0
Total			**336**	**$39,134,602.41**	**100%**	**0**	**$0.00**		**0**
31407HS31		ARVEST MORTGAGE COMPANY	3	$344,984.62	2.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$1,638,080.63	12.88%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$224,389.45	1.76%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	26	$3,029,209.61	23.82%	0	$0.00	NA	0
		Unavailable	64	$7,481,920.06	58.83%	0	$0.00	NA	0
Total			**109**	**$12,718,584.37**	**100%**	**0**	**$0.00**		**0**
31407HS49		ABACUS FEDERAL SAVINGS BANK	1	$288,000.00	1.52%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$400,000.00	2.11%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$574,454.41	3.03%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$380,000.00	2%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$335,681.19	1.77%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$324,270.00	1.71%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC	5	$1,368,484.31	7.21%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	$307,000.00	1.62%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	2	$380,959.06	2.01%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	$761,305.22	4.01%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	$976,850.69	5.15%	0	$0.00	NA	0	
		GREENPOINT MORTGAGE FUNDING, INC.	3	$599,251.43	3.16%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$265,000.00	1.4%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$150,000.00	0.79%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	$2,839,525.55	14.96%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.79%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$125,886.09	0.66%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$416,604.33	2.2%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$613,885.03	3.24%	0	$0.00	NA	0	
		R-G CROWN BANK	2	$560,715.34	2.95%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	2	$543,200.00	2.86%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$514,717.67	2.71%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$483,500.00	2.55%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$251,750.00	1.33%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$149,861.07	0.79%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$575,537.03	3.03%	0	$0.00	NA	0	
		Unavailable	14	$4,639,046.83	24.44%	0	$0.00	NA	0	
Total			**71**	**$18,975,485.25**	**100%**	**0**	**$0.00**		**0**	

31407HS56		PHH MORTGAGE CORPORATION	4	$1,156,832.44	18.19%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$2,309,328.04	36.3%	0	$0.00	NA	0	
		Unavailable	10	$2,895,147.59	45.51%	0	$0.00	NA	0	
Total			**22**	**$6,361,308.07**	**100%**	**0**	**$0.00**		**0**	
31407HS64		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	1.87%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$274,672.90	3.2%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$569,538.48	6.63%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$156,000.00	1.81%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$210,000.00	2.44%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$949,934.34	11.05%	0	$0.00	NA	0	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$734,048.00	8.54%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$169,374.76	1.97%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$373,800.00	4.35%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$219,796.23	2.56%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY INC.	1	$172,839.76	2.01%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	3	$737,834.45	8.58%	0	$0.00	NA	0	
		FIRST NATIONAL BANK IN MANITOWOC	1	$164,857.94	1.92%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$199,010.99	2.32%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$747,238.43	8.69%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	2	$437,109.39	5.08%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$150,500.00	1.75%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$198,561.42	2.31%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	3	$819,433.09	9.53%	0	$0.00	NA	0	

		R-G CROWN BANK	1	$296,724.91	3.45%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$269,749.93	3.14%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$188,820.66	2.2%	0	$0.00	NA	0
		Unavailable	2	$395,650.60	4.6%	0	$0.00	NA	0
Total			**37**	**$8,596,496.28**	**100%**	**0**	**$0.00**		**0**
31407HS72		ABN AMRO MORTGAGE GROUP, INC.	1	$138,621.00	0.23%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$133,379.31	0.22%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$139,870.96	0.23%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$127,465.82	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$687,259.89	1.13%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$275,045.01	0.45%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$141,205.00	0.23%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$145,800.00	0.24%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	22	$3,012,941.06	4.97%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$398,991.88	0.66%	0	$0.00	NA	0
		BANK MUTUAL	2	$253,171.48	0.42%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$133,000.00	0.22%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$138,174.97	0.23%	0	$0.00	NA	0
		BANKNEWPORT	1	$132,374.27	0.22%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$149,278.23	0.25%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$289,361.59	0.48%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$267,745.72	0.44%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$129,879.60	0.21%	0	$0.00	NA	0
		CARROLLTON BANK	2	$261,270.58	0.43%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$134,871.90	0.22%	0	$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	1	$127,894.46	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,188,668.56	1.96%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	$1,354,212.93	2.23%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$415,611.52	0.68%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$405,895.59	0.67%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	$265,257.09	0.44%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$279,466.57	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,885,612.78	3.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$148,615.53	0.24%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$127,767.94	0.21%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$144,365.52	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,359.00	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$815,553.42	1.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$528,903.72	0.87%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$129,600.00	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$256,348.42	0.42%	0	$0.00	NA	0	
	EASTERN BANK	1	$148,500.00	0.24%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$148,000.00	0.24%	0	$0.00	NA	0	
	EVERBANK	1	$125,883.30	0.21%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$141,865.26	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$148,723.25	0.25%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$131,877.74	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$129,235.88	0.21%	0	$0.00	NA	0	

	FIRST FEDERAL BANK TEXAS	1	$137,619.30	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$127,884.28	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$271,642.00	0.45%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,227,521.46	2.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$296,596.69	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$147,250.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$140,400.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$139,870.33	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$415,730.53	0.69%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$274,284.85	0.45%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$124,659.14	0.21%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$142,870.72	0.24%	0	$0.00	NA	0	
	FREMONT BANK	1	$139,870.33	0.23%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$145,000.00	0.24%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$144,862.42	0.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$134,819.72	0.22%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$142,867.56	0.24%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	29	$3,920,717.42	6.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$139,870.33	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$530,505.08	0.87%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$141,874.71	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$147,430.98	0.24%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$294,327.04	0.49%	0	$0.00	NA	0	
		5	$677,179.01	1.12%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	$138,000.00	0.23%	0	$0.00	NA	0	
	HOME STATE BANK	2	$293,800.00	0.48%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$274,219.53	0.45%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$134,974.87	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$136,873.11	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$138,568.40	0.23%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$140,869.40	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$284,602.39	0.47%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$704,776.11	1.16%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$146,600.00	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$135,877.06	0.22%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$269,950.00	0.44%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$146,510.85	0.24%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$139,873.43	0.23%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$554,853.81	0.91%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$544,797.68	0.9%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$142,368.01	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$998,547.22	1.65%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$136,376.60	0.22%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$416,353.53	0.69%	0	$0.00	NA	0	
		1	$139,867.16	0.23%	0	$0.00	NA	0	

	ONE WASHINGTON FINANCIAL								
	PARK BANK	1	$128,250.00	0.21%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$128,880.52	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$139,859.40	0.23%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,870.33	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$274,142.50	0.45%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$257,101.19	0.42%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,950.00	0.23%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$129,000.00	0.21%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$254,548.80	0.42%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$527,962.32	0.87%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$124,887.00	0.21%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$254,760.86	0.42%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$125,880.45	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$143,313.89	0.24%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$131,724.90	0.22%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$691,972.42	1.14%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$126,180.16	0.21%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$135,880.01	0.22%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$143,863.37	0.24%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$129,879.60	0.21%	0	$0.00	NA	0	
	TIERONE BANK	1	$131,000.00	0.22%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$139,870.33	0.23%	0	$0.00	NA	0	
		1	$130,000.00	0.21%	0	$0.00	NA	0	

		TRAVERSE MORTGAGE CORPORATION							
		TWIN COUNTY CREDIT UNION	1	$136,977.21	0.23%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$272,370.79	0.45%	0	$0.00	NA	0
		UMPQUA BANK	3	$398,131.16	0.66%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$147,759.66	0.24%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$136,050.88	0.22%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$128,100.00	0.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,882.37	0.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$126,281.22	0.21%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$139,195.00	0.23%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$282,731.48	0.47%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$687,522.38	1.13%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$410,744.63	0.68%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$148,879.60	0.25%	0	$0.00	NA	0
		Unavailable	153	$20,864,062.76	33.92%	0	$0.00	NA	0
Total			**447**	**$60,964,707.00**	**100%**	**0**	**$0.00**		**0**
31407HS80		ARVEST MORTGAGE COMPANY	7	$946,841.07	4.21%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$129,636.86	0.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$2,898,691.99	12.89%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$141,372.08	0.63%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	50	$6,708,643.76	29.82%	0	$0.00	NA	0
		Unavailable	87	$11,809,647.24	51.87%	0	$0.00	NA	0
Total			**167**	**$22,634,833.00**	**100%**	**0**	**$0.00**		**0**
31407HS98		ABN AMRO MORTGAGE GROUP, INC.	1	$280,445.25	0.67%	0	$0.00	NA	0
			10	$2,238,769.92	5.36%	0	$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	43	$8,753,405.81	20.95%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$154,863.25	0.37%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$204,805.48	0.49%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$219,351.52	0.53%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$260,000.00	0.62%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	$1,186,590.90	2.84%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$3,047,213.77	7.29%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$634,579.83	1.52%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$419,864.40	1.01%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	16	$3,297,649.70	7.89%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$218,892.11	0.52%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$299,722.14	0.72%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$876,484.74	2.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$280,000.00	0.67%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$185,000.00	0.44%	0	$0.00	NA	0	
	R-G CROWN BANK	8	$1,895,590.84	4.54%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	4	$686,680.24	1.64%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$544,824.46	1.3%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	$1,897,330.28	4.54%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$964,954.12	2.31%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$410,050.00	0.98%	0	$0.00	NA	0	
		4	$936,434.71	2.24%	0	$0.00	NA	0	

		VISTA FEDERAL CREDIT UNION							
		WORLD SAVINGS BANK	1	$209,804.55	0.5%	0	$0.00	NA	0
		Unavailable	54	$11,670,466.62	27.96%	0	$0.00	NA	0
Total			**194**	**$41,773,774.64**	**100%**	**0**	**$0.00**		**0**
31407HSF4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,438.83	0.3%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	23	$1,370,676.89	5.4%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$75,937.70	0.3%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	3	$153,400.00	0.6%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$79,936.03	0.31%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	42	$2,626,892.75	10.35%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$80,430.68	0.32%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$39,848.04	0.16%	0	$0.00	NA	0
		CORTRUST BANK	1	$45,460.83	0.18%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$124,977.12	0.49%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$38,800.00	0.15%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$53,557.13	0.21%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$39,965.56	0.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	$36,550.00	0.14%	0	$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	$64,939.89	0.26%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$116,405.85	0.46%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$27,952.82	0.11%	0	$0.00	NA	0
		FRANDSEN BANK & TRUST	1	$73,288.59	0.29%	0	$0.00	NA	0
		FREMONT BANK	1	$48,957.81	0.19%	0	$0.00	NA	0
		GEORGIA TELCO CREDIT UNION	1	$81,932.78	0.32%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	62	$3,245,295.81	12.78%	0	$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	$78,072.95	0.31%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$59,948.34	0.24%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$82,434.02	0.32%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$30,973.31	0.12%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$69,941.19	0.28%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$56,950.93	0.22%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$69,941.19	0.28%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$64,748.18	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,414.33	0.41%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$41,400.00	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$79,500.00	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.32%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$133,400.00	0.53%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$50,756.26	0.2%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$82,435.64	0.32%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$591,925.28	2.33%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$225,830.38	0.89%	0	$0.00	NA	0	
	NEW ERA BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$111,680.84	0.44%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	$24,960.00	0.1%	0	$0.00	NA	0	

		COMPANY							
		OAK TRUST AND SAVINGS BANK	1	$74,805.19	0.29%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$32,000.00	0.13%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	2	$130,887.22	0.52%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,831.21	0.31%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$71,889.55	0.28%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$58,449.63	0.23%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$119,799.26	0.47%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$111,407.15	0.44%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,800.00	0.3%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	6	$382,624.48	1.51%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$57,551.61	0.23%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$64,850.00	0.26%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$45,500.00	0.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$57,950.06	0.23%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$62,948.36	0.25%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$86,731.60	0.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$53,133.84	0.21%	0	$0.00	NA	0
		Unavailable	222	$13,318,347.89	52.12%	0	$0.00	NA	0
Total			**433**	**$25,471,465.00**	**100%**	**0**	**$0.00**		**0**
31407HSG2		ARVEST MORTGAGE COMPANY	4	$174,566.06	1.33%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$52,309.51	0.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$1,047,400.48	7.99%	0	$0.00	NA	0
			57	$3,434,650.51	26.2%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	148	$8,435,615.44	64.08%	0	$0.00	NA	0	
Total			**226**	**$13,144,542.00**	**100%**	**0**	**$0.00**		**0**	
31407HSH0		ABN AMRO MORTGAGE GROUP, INC.	4	$388,340.16	2.09%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,178.63	0.48%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$89,924.38	0.48%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$468,254.09	2.52%	0	$0.00	NA	0	
		AUBURNBANK	1	$93,673.14	0.5%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$94,922.13	0.51%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$96,916.49	0.52%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	15	$1,448,356.57	7.8%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$193,115.45	1.04%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$95,200.00	0.51%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$95,923.23	0.52%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$89,832.93	0.48%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$88,125.90	0.47%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$94,839.92	0.51%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$99,918.03	0.54%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	20	$1,991,050.24	10.73%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$107,907.01	0.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$89,848.34	0.48%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.47%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$103,912.62	0.56%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP	4	$389,247.57	2.1%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$96,150.00	0.52%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	2	$206,821.78	1.11%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$93,821.11	0.51%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$102,000.00	0.55%	0	$0.00	NA	0
		UMPQUA BANK	1	$107,907.01	0.58%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$105,600.00	0.57%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$100,000.00	0.54%	0	$0.00	NA	0
		Unavailable	119	$11,556,267.27	61.73%	0	$0.00	NA	0
Total			**192**	**$18,665,054.00**	**100%**	**0**	**$0.00**		**0**
31407HSJ6		ARVEST MORTGAGE COMPANY	1	$86,925.10	0.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$579,678.86	5.81%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	$2,054,523.77	20.59%	0	$0.00	NA	0
		Unavailable	75	$7,350,493.27	72.73%	0	$0.00	NA	0
Total			**103**	**$10,071,621.00**	**100%**	**0**	**$0.00**		**0**
31407HSK3		ABN AMRO MORTGAGE GROUP, INC.	1	$122,847.30	1.2%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$348,956.35	3.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$119,692.96	1.17%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$117,398.84	1.14%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$112,407.78	1.1%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$120,000.00	1.17%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$694,739.29	6.77%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$111,922.00	1.09%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$112,400.00	1.1%	0	$0.00	NA	0

		FIFTH THIRD - DEDICATED CHANNEL	1	$113,502.19	1.11%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$117,106.28	1.14%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$109,814.65	1.07%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	$1,158,652.26	11.3%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$116,899.27	1.14%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$110,808.32	1.08%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$122,400.00	1.19%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$115,200.00	1.12%	0	$0.00	NA	0
		PARK BANK	1	$117,000.00	1.14%	0	$0.00	NA	0
		Unavailable	54	$6,312,847.40	61.57%	0	$0.00	NA	0
Total			**88**	**$10,254,594.89**	**100%**	**0**	**$0.00**		**0**
31407HSL1		PHH MORTGAGE CORPORATION	1	$111,200.00	2.43%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	$1,294,392.09	28.28%	0	$0.00	NA	0
		Unavailable	27	$3,172,243.62	69.29%	0	$0.00	NA	0
Total			**39**	**$4,577,835.71**	**100%**	**0**	**$0.00**		**0**
31407HSM9		ABN AMRO MORTGAGE GROUP, INC.	3	$407,804.11	2.32%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$273,772.96	1.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$132,490.82	0.75%	0	$0.00	NA	0
		AUBURNBANK	1	$125,000.00	0.71%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$134,683.94	0.77%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$139,882.38	0.79%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	$2,047,169.14	11.63%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$128,000.00	0.73%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$285,881.54	1.62%	0	$0.00	NA	0

		CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,875.16	0.82%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$142,876.88	0.81%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$140,000.00	0.8%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$277,032.72	1.57%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$134,287.09	0.76%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$146,873.44	0.83%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$139,882.38	0.79%	0	$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	$130,000.00	0.74%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	$819,655.44	4.66%	0	$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	$125,000.00	0.71%	0	$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	1	$141,850.00	0.81%	0	$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$135,683.08	0.77%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$265,540.65	1.51%	0	$0.00	NA	0
		PUTNAM SAVINGS BANK	1	$124,897.54	0.71%	0	$0.00	NA	0
		R-G CROWN BANK	1	$148,000.00	0.84%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$125,896.72	0.72%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$130,887.22	0.74%	0	$0.00	NA	0
		WESTBANK	1	$134,900.00	0.77%	0	$0.00	NA	0
		Unavailable	78	$10,645,537.79	59.76%	0	$0.00	NA	0
Total			**130**	**$17,728,361.00**	**100%**	**0**	**$0.00**		**0**
31407HSN7		PHH MORTGAGE CORPORATION	1	$133,410.21	1.69%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	20	$2,681,075.15	33.98%	0	$0.00	NA	0
		Unavailable	38	$5,076,356.34	64.33%	0	$0.00	NA	0
Total			**59**	**$7,890,841.70**	**100%**	**0**	**$0.00**		**0**

31407HSP2		CHASE HOME FINANCE, LLC	4	$753,330.17	7.59%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$328,205.26	3.3%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$525,953.99	5.3%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$417,000.00	4.2%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$152,691.88	1.54%	0	$0.00	NA	0	
		Unavailable	38	$8,015,937.70	78.07%	0	$0.00	NA	0	
Total			**48**	**$10,193,119.00**	**100%**	**0**	**$0.00**		**0**	
31407HSR8		ADVANTAGE BANK	1	$175,211.44	4.49%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$212,330.07	5.44%	0	$0.00	NA	0	
		BANKNEWPORT	1	$192,000.00	4.92%	0	$0.00	NA	0	
		CORTRUST BANK	1	$231,814.50	5.94%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$167,855.35	4.3%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$245,984.81	6.3%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$156,000.00	4%	0	$0.00	NA	0	
		FREMONT BANK	1	$324,127.46	8.3%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$250,000.00	6.4%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	2	$449,672.21	11.52%	0	$0.00	NA	0	
		KEY MORTGAGE LINK, INC.	1	$220,000.00	5.64%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$242,800.81	6.22%	0	$0.00	NA	0	
		MANSFIELD COOPERATIVE BANK	1	$254,995.92	6.53%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$168,604.71	4.32%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$240,800.00	6.17%	0	$0.00	NA	0	
		UMPQUA BANK	1	$159,868.85	4.1%	0	$0.00	NA	0	
		Unavailable	1	$211,821.89	5.41%	0	$0.00	NA	0	
Total			**18**	**$3,903,888.02**	**100%**	**0**	**$0.00**		**0**	
31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,097.21	1.68%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	3	$685,064.99	7.46%	0	$0.00	NA	0
		EVERBANK	1	$373,278.34	4.07%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$334,718.56	3.65%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$368,000.00	4.01%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	$513,219.31	5.59%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$204,000.00	2.22%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	2	$402,320.91	4.38%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$265,000.00	2.89%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$367,000.00	4%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,400.00	1.81%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$247,292.07	2.69%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$203,200.00	2.21%	0	$0.00	NA	0
		Unavailable	23	$4,895,867.15	53.34%	0	$0.00	NA	0
Total			**42**	**$9,179,458.54**	**100%**	**0**	**$0.00**		**0**
31407HST4		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$252,782.18	3.74%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$154,738.81	2.29%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	$3,132,836.87	46.35%	0	$0.00	NA	0
		Unavailable	13	$3,219,453.89	47.62%	0	$0.00	NA	0
Total			**29**	**$6,759,811.75**	**100%**	**0**	**$0.00**		**0**
31407HSU1		ABN AMRO MORTGAGE GROUP, INC.	3	$642,326.24	1.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$454,456.73	0.83%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$678,825.75	1.24%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	18	$3,958,247.03	7.23%	0	$0.00	NA	0
		CLINTON SAVINGS BANK	1	$238,994.05	0.44%	0	$0.00	NA	0

		COLUMBIA HOME LOANS, LLC	2	$455,313.40	0.83%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	$510,232.58	0.93%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$337,850.19	0.62%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$744,770.50	1.36%	0	$0.00	NA	0
		FULTON BANK	1	$169,857.18	0.31%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	23	$4,948,546.21	9.05%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.38%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$171,927.85	0.31%	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$560,793.50	1.03%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	$4,345,549.28	7.94%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$160,000.00	0.29%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$227,104.30	0.42%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$204,300.00	0.37%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$354,708.43	0.65%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$279,659.01	0.51%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$193,337.43	0.35%	0	$0.00	NA	0
		Unavailable	155	$35,390,922.34	63.74%	0	$0.00	NA	0
Total			**243**	**$55,237,722.00**	**100%**	**0**	**$0.00**		**0**
31407HSV9		PHH MORTGAGE CORPORATION	4	$676,462.91	2.17%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	49	$12,067,180.19	38.78%	0	$0.00	NA	0
		Unavailable	81	$18,742,017.90	59.05%	0	$0.00	NA	0

Total			**134**	**$31,485,661.00**	**100%**	**0**	**$0.00**		**0**
31407HSW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$135,966.40	0.32%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$74,391.20	0.18%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$80,140.00	0.19%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$72,510.11	0.17%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$48,925.00	0.12%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	$456,924.69	1.08%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$75,764.00	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	12	$676,794.44	1.6%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$213,446.09	0.5%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$43,958.25	0.1%	0	$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	2	$142,973.75	0.34%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,023.03	0.2%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$123,450.00	0.29%	0	$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	$51,653.26	0.12%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$60,660.00	0.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	23	$1,452,981.09	3.43%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$50,951.60	0.12%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$117,737.20	0.28%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$276,646.19	0.65%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$64,938.32	0.15%	0	$0.00	NA	0
		BANK MUTUAL	1	$66,436.90	0.16%	0	$0.00	NA	0

	BANK OF STANLY	1	$49,953.70	0.12%	0	$0.00	NA	0	
	BANKWEST	1	$17,558.73	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$77,526.37	0.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$67,935.48	0.16%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$113,946.87	0.27%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$52,000.00	0.12%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$69,933.58	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$75,927.88	0.18%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,952.56	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$154,656.81	0.36%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$61,146.78	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$476,692.36	1.12%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$63,500.00	0.15%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	27	$1,717,633.05	4.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,943.06	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	2	$134,877.96	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$157,425.41	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$364,901.43	0.86%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$116,870.83	0.28%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$44,957.30	0.11%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$148,012.78	0.35%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$232,758.45	0.55%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	$311,447.43	0.73%	0	$0.00	NA	0	

	COMMUNITY SECURITY BANK	1	$54,947.82	0.13%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$79,925.90	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$79,845.98	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$38,464.34	0.09%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$51,951.84	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$80,603.62	0.19%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$62,343.59	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$112,950.28	0.27%	0	$0.00	NA	0	
	DFCU FINANCIAL	4	$275,393.00	0.65%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$82,325.51	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$194,308.85	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$221,865.86	0.52%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$83,600.00	0.2%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$70,402.83	0.17%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$53,149.52	0.13%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$80,000.00	0.19%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$327,030.65	0.77%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$148,211.12	0.35%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$34,968.36	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$96,670.74	0.23%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,954.12	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$29,973.53	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$39,463.41	0.09%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,933.82	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$46,955.40	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	7	$488,641.76	1.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$271,833.30	0.64%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$555,631.94	1.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$158,820.57	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$60,342.69	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$81,922.19	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$199,412.37	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$67,937.02	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$143,534.32	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$144,645.24	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$59,045.26	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$152,859.98	0.36%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	6	$350,417.78	0.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$322,273.23	0.76%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$69,934.21	0.17%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$319,018.68	0.75%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$100,952.08	0.24%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$152,934.01	0.36%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$146,725.19	0.35%	0	$0.00	NA	0	
	FREMONT BANK	1	$75,500.00	0.18%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$255,223.05	0.6%	0	$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	51	$3,179,398.88	7.5%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$113,393.93	0.27%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$120,387.45	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$65,740.52	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$296,305.27	0.7%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$46,957.50	0.11%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$58,800.00	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$64,129.09	0.15%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$49,006.73	0.12%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$75,078.70	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$106,339.90	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$177,391.69	0.42%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$83,922.20	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$74,983.79	0.18%	0	$0.00	NA	0	
	ILLINI BANK	1	$35,965.84	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$261,618.44	0.62%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$81,922.19	0.19%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$42,400.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$81,149.77	0.19%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$84,500.00	0.2%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$63,439.75	0.15%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$47,623.71	0.11%	0	$0.00	NA	0	
		1	$82,926.77	0.2%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	2	$144,782.50	0.34%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$155,924.09	0.37%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$79,800.00	0.19%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$20,000.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$72,800.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$519,421.39	1.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.15%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$53,949.99	0.13%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$55,147.63	0.13%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$179,879.60	0.42%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$113,900.00	0.27%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$72,720.00	0.17%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$82,721.44	0.2%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$78,750.00	0.19%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$69,138.94	0.16%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$275,593.70	0.65%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$170,893.24	0.4%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$63,535.00	0.15%	0	$0.00	NA	0	
		1	$20,000.00	0.05%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	$133,076.64	0.31%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$62,943.05	0.15%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$64,939.79	0.15%	0	$0.00	NA	0	
	PARK BANK	1	$78,750.00	0.19%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$76,427.42	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$111,146.48	0.26%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$65,200.00	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,832.72	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$139,470.71	0.33%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$77,156.69	0.18%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$136,050.00	0.32%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$195,895.14	0.46%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,200.00	0.16%	0	$0.00	NA	0	
	S&T BANK	3	$179,634.85	0.42%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$73,933.10	0.17%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$121,979.15	0.29%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$74,867.30	0.18%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$51,930.56	0.12%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	23	$1,335,894.31	3.15%	0	$0.00	NA	0	
		2	$139,873.44	0.33%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,936.72	0.17%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$145,363.75	0.34%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$44,957.30	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$131,000.00	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$64,939.79	0.15%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$60,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$89,949.05	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$42,360.73	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,035.72	0.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,949.06	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$201,087.29	0.47%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$69,933.58	0.17%	0	$0.00	NA	0	
	TEXAS BANK	1	$67,940.01	0.16%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	$127,761.71	0.3%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$121,000.00	0.29%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$81,424.52	0.19%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$85,550.00	0.2%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$33,268.41	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$45,556.73	0.11%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$118,500.00	0.28%	0	$0.00	NA	0	

		UMPQUA BANK	1	$73,530.16	0.17%	0	$0.00	NA	0	
		UNIONBANK	2	$100,625.00	0.24%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$78,052.19	0.18%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$53,701.41	0.13%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$59,944.43	0.14%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	2	$160,525.00	0.38%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$71,933.31	0.17%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$174,002.51	0.41%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,930.53	0.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$79,424.56	0.19%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$80,327.43	0.19%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	7	$498,797.86	1.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$301,327.05	0.71%	0	$0.00	NA	0	
		Unavailable	183	$12,061,705.90	28.24%	0	$0.00	NA	0	
Total			**667**	**$42,465,558.00**	**100%**	**0**	**$0.00**		**0**	
31407HSX5		ARVEST MORTGAGE COMPANY	16	$1,054,834.77	4.61%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$139,859.44	0.61%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	$1,975,413.25	8.64%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$130,080.57	0.57%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	124	$7,748,725.16	33.88%	0	$0.00	NA	0	
		Unavailable	189	$11,898,842.81	51.69%	0	$0.00	NA	0	
Total			**367**	**$22,947,756.00**	**100%**	**0**	**$0.00**		**0**	
31407HSY3		ABN AMRO MORTGAGE GROUP, INC.	1	$99,713.85	0.19%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$95,630.14	0.18%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$196,550.60	0.37%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	7	$705,072.42	1.33%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	$205,634.29	0.39%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$85,918.40	0.16%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$107,148.23	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$196,720.55	0.37%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,910.81	0.18%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$103,901.32	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	24	$2,278,448.56	4.29%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$99,905.11	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$304,812.80	0.57%	0	$0.00	NA	0	
	BANK MUTUAL	2	$201,733.95	0.38%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$106,602.60	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$298,302.64	0.56%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$90,218.36	0.17%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$84,921.27	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$372,055.01	0.7%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$84,921.27	0.16%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	$1,894,869.60	3.57%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$91,415.24	0.17%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$89,914.60	0.17%	0	$0.00	NA	0	
	CITIZENS BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,225,950.63	2.31%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$98,000.00	0.18%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$99,807.47	0.19%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$103,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$107,902.37	0.2%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$87,000.00	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$299,612.44	0.56%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$511,219.83	0.96%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$199,812.49	0.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$89,914.60	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$316,863.75	0.6%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$108,500.00	0.2%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$89,600.00	0.17%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$84,919.35	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$563,600.58	1.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$87,418.95	0.16%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$97,000.00	0.18%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,915.72	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$93,917.07	0.18%	0	$0.00	NA	0	
		3	$285,071.09	0.54%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$272,522.58	0.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$581,807.38	1.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$187,911.77	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$93,912.94	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$286,827.60	0.54%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$186,086.76	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$179,910.43	0.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$290,031.03	0.55%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$403,020.22	0.76%	0	$0.00	NA	0	
	FREMONT BANK	1	$99,909.60	0.19%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$90,917.73	0.17%	0	$0.00	NA	0	
	FULTON BANK	2	$177,133.78	0.33%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$199,810.22	0.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$90,785.84	0.17%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	25	$2,417,409.81	4.56%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$387,383.22	0.73%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$95,685.81	0.18%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$106,898.47	0.2%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,817.95	0.36%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$191,903.20	0.36%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$98,718.48	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$85,481.15	0.16%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$84,923.16	0.16%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$90,000.00	0.17%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$104,600.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$300,139.57	0.57%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$99,905.11	0.19%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$92,800.00	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$180,436.74	0.34%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$105,200.09	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$511,823.13	0.96%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$99,905.11	0.19%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$176,615.08	0.33%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$171,319.98	0.32%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$107,897.53	0.2%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$92,200.00	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$177,761.14	0.33%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$106,301.45	0.2%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$207,712.04	0.39%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$105,901.83	0.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$731,226.14	1.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	$377,755.95	0.71%	0	$0.00	NA	0	

	CHANNEL								
	NEW ERA BANK	1	$89,618.90	0.17%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$99,907.38	0.19%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$102,405.06	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$99,407.84	0.19%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$105,906.48	0.2%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,150.00	0.17%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$196,154.18	0.37%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$87,832.45	0.17%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$99,698.92	0.19%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$195,905.42	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$184,826.73	0.35%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$192,168.87	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$300,650.21	0.57%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$192,465.37	0.36%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	5	$463,821.48	0.87%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$684,520.22	1.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$99,818.71	0.19%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$107,105.42	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$101,000.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$187,416.98	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$205,414.91	0.39%	0	$0.00	NA	0	

		STATE BANK OF LACROSSE	2	$190,500.00	0.36%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$89,000.00	0.17%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,419.09	0.17%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$494,356.57	0.93%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$104,500.00	0.2%	0	$0.00	NA	0	
		SUTTON STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$106,398.95	0.2%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK IN AMBOY	1	$93,807.95	0.18%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF BERWICK	1	$92,000.00	0.17%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$91,250.00	0.17%	0	$0.00	NA	0	
		TIERONE BANK	4	$390,721.20	0.74%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$100,000.00	0.19%	0	$0.00	NA	0	
		UMPQUA BANK	3	$311,965.46	0.59%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$102,223.86	0.19%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	2	$189,839.67	0.36%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,601.73	0.2%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	$104,905.08	0.2%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	4	$377,916.93	0.71%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$190,073.78	0.36%	0	$0.00	NA	0	
		Unavailable	224	$21,831,998.22	40.8%	0	$0.00	NA	0	
Total			**548**	**$53,258,332.00**	**100%**	**0**	**$0.00**		**0**	
31407HSZ0		ARVEST MORTGAGE COMPANY	9	$877,844.47	4.1%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$101,016.54	0.47%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	25	$2,459,764.19	11.49%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$86,000.00	0.4%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	65	$6,241,434.71	29.16%	0	$0.00	NA	0
		Unavailable	120	$11,640,506.46	54.38%	0	$0.00	NA	0
Total			**221**	**$21,406,566.37**	**100%**	**0**	**$0.00**		**0**
31407HT22		AMEGY MORTGAGE	2	$726,450.00	2.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$236,550.00	0.67%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,264,592.18	3.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$542,400.00	1.54%	0	$0.00	NA	0
		BANK OF AKRON	1	$225,000.00	0.64%	0	$0.00	NA	0
		BANK OF HAWAII	3	$912,000.00	2.59%	0	$0.00	NA	0
		BANK OF STANLY	3	$1,170,464.71	3.33%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$232,000.00	0.66%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$215,335.00	0.61%	0	$0.00	NA	0
		BAY GULF CREDIT UNION	1	$239,532.27	0.68%	0	$0.00	NA	0
		BENCHMARK BANK	1	$272,600.00	0.78%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	$1,585,000.00	4.51%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$288,000.00	0.82%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$330,000.00	0.94%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$305,000.00	0.87%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$280,000.00	0.8%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$243,500.00	0.69%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$255,000.00	0.73%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$227,500.00	0.65%	0	$0.00	NA	0

	UNION								
	FIRST HAWAIIAN BANK	5	$2,046,600.00	5.82%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$650,050.00	1.85%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$987,000.00	2.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$300,000.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$210,000.00	0.6%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$477,000.00	1.36%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$262,738.18	0.75%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$409,000.00	1.16%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$503,399.35	1.43%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$249,740.17	0.71%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$790,200.00	2.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$276,700.00	0.79%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,457.35	1.34%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$219,000.00	0.62%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$675,000.00	1.92%	0	$0.00	NA	0	
	MID-STATE BANK	1	$221,784.22	0.63%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$601,628.60	1.71%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$646,000.00	1.84%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	27	$7,445,500.00	21.17%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$312,000.00	0.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.85%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$581,600.00	1.65%	0	$0.00	NA	0	

		PATELCO CREDIT UNION	1	$257,850.00	0.73%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$263,600.00	0.75%	0	$0.00	NA	0	
		R-G CROWN BANK	1	$288,132.48	0.82%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$271,000.00	0.77%	0	$0.00	NA	0	
		THE SENECA FALLS SAVINGS BANK	1	$300,000.00	0.85%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$259,800.00	0.74%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	5	$1,550,972.21	4.41%	0	$0.00	NA	0	
		UMPQUA BANK	3	$982,000.00	2.79%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$506,500.00	1.44%	0	$0.00	NA	0	
		Unavailable	9	$2,298,414.82	6.52%	0	$0.00	NA	0	
Total			**120**	**$35,163,591.54**	**100%**	**0**	**$0.00**		**0**	
31407HT30		AMEGY MORTGAGE	1	$75,650.00	0.92%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$250,225.81	3.05%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$78,201.35	0.95%	0	$0.00	NA	0	
		BANK OF LANCASTER COUNTY NA	1	$306,500.00	3.74%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	2	$454,550.00	5.54%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$140,000.00	1.71%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$534,000.00	6.51%	0	$0.00	NA	0	
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$192,209.07	2.34%	0	$0.00	NA	0	
		MONSON SAVINGS BANK	1	$95,500.00	1.16%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	21	$4,037,500.00	49.23%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$210,000.00	2.56%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	5	$1,475,779.30	17.99%	0	$0.00	NA	0	
		Unavailable	2	$351,800.00	4.3%	0	$0.00	NA	0	
Total			**41**	**$8,201,915.53**	**100%**	**0**	**$0.00**		**0**	

31407HT48		AMERICAN FINANCE HOUSE LARIBA	1	$205,200.00	4.07%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$108,000.00	2.14%	0	$0.00	NA	0
		CLARKE COUNTY STATE BANK	1	$62,000.00	1.23%	0	$0.00	NA	0
		CORNBELT BANK	1	$64,000.00	1.27%	0	$0.00	NA	0
		DESERT HILLS BANK	1	$184,600.00	3.66%	0	$0.00	NA	0
		FAR WEST BANK	1	$130,000.00	2.58%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$66,900.00	1.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$87,000.00	1.72%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$339,380.76	6.73%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$164,000.00	3.25%	0	$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	$264,000.00	5.23%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$79,900.00	1.58%	0	$0.00	NA	0
		HERSHEY STATE BANK	1	$71,000.00	1.41%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$167,434.53	3.32%	0	$0.00	NA	0
		LA DOTD FEDERAL CREDIT UNION	1	$86,250.00	1.71%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$142,286.52	2.82%	0	$0.00	NA	0
		MIZZOU CREDIT UNION	1	$101,600.00	2.01%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$70,000.00	1.39%	0	$0.00	NA	0
		NORTHWEST GEORGIA BANK	1	$80,500.00	1.6%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,000.00	1.78%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$190,000.00	3.77%	0	$0.00	NA	0

		STANDARD BANK AND TRUST COMPANY	1	$62,000.00	1.23%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	2	$132,000.00	2.62%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$123,750.00	2.45%	0	$0.00	NA	0
		UMPQUA BANK	2	$239,400.00	4.75%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$179,900.00	3.57%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$344,000.00	6.82%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$352,554.00	6.99%	0	$0.00	NA	0
		Unavailable	6	$856,200.00	16.97%	0	$0.00	NA	0
Total			**39**	**$5,043,855.81**	**100%**	**0**	**$0.00**		**0**
31407HT55		ABACUS FEDERAL SAVINGS BANK	1	$109,000.00	0.4%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.83%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$97,000.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$182,762.62	0.67%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$184,300.00	0.68%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,000.00	0.34%	0	$0.00	NA	0
		BANK CALUMET, N.A.	2	$540,500.00	1.98%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$172,000.00	0.63%	0	$0.00	NA	0
		BANK OF STANLY	2	$280,000.00	1.03%	0	$0.00	NA	0
		BANKNEWPORT	1	$100,000.00	0.37%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$175,000.00	0.64%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$146,100.00	0.54%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$393,000.00	1.44%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$146,000.00	0.54%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$130,000.00	0.48%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$204,500.00	0.75%	0	$0.00	NA	0

	CENTRAL SAVINGS BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$482,351.00	1.77%	0	$0.00	NA	0	
	CITY STATE BANK	1	$93,000.00	0.34%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$126,708.21	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$179,550.00	0.66%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	$267,000.00	0.98%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,001,850.00	3.67%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$165,000.00	0.61%	0	$0.00	NA	0	
	EASTERN BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$145,145.47	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$76,928.84	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$307,200.00	1.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$998,300.00	3.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$306,000.00	1.12%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$83,400.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$560,000.00	2.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$85,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$212,000.00	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$351,119.01	1.29%	0	$0.00	NA	0	
	FIRST PACIFIC MORTGAGE COMPANY	1	$101,000.00	0.37%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$151,000.00	0.55%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$681,248.01	2.5%	0	$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL	5	$712,500.00	2.61%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,529,185.00	5.61%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$337,000.00	1.24%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$150,500.00	0.55%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$608,000.00	2.23%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$545,000.00	2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$437,400.00	1.6%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$137,400.00	0.5%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$290,000.00	1.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$138,000.00	0.51%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.39%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$723,362.03	2.65%	0	$0.00	NA	0	
	ILLINI BANK	2	$206,500.00	0.76%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	0.59%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$230,000.00	0.84%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$417,000.00	1.53%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$232,000.00	0.85%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.57%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$399,200.00	1.46%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$200,259.02	0.73%	0	$0.00	NA	0	
		1	$215,262.77	0.79%	0	$0.00	NA	0	

	LA GRANGE STATE BANK								
	LAKE REGION BANK	1	$80,000.00	0.29%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$154,000.00	0.56%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$259,000.00	0.95%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,300.00	0.37%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.37%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$260,000.00	0.95%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$88,278.00	0.32%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$108,000.00	0.4%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$432,000.00	1.58%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.37%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$291,000.00	1.07%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$432,250.00	1.59%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$119,000.00	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$360,000.00	1.32%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.36%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$325,000.00	1.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$94,000.00	0.34%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$532,535.07	1.95%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$221,500.00	0.81%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$144,500.00	0.53%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,200.00	0.69%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$292,233.90	1.07%	0	$0.00	NA	0	

		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$137,900.00	0.51%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$109,200.00	0.4%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$99,222.00	0.36%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$190,000.00	0.7%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$184,000.00	0.67%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$100,000.00	0.37%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,000.00	0.57%	0	$0.00	NA	0
		TIERONE BANK	3	$314,000.00	1.15%	0	$0.00	NA	0
		UMPQUA BANK	4	$471,000.00	1.73%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.51%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$358,500.00	1.31%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.34%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$96,000.00	0.35%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$84,704.60	0.31%	0	$0.00	NA	0
		Unavailable	13	$2,000,412.65	7.36%	0	$0.00	NA	0
Total			**170**	**$27,263,068.20**	**100%**	**0**	**$0.00**		**0**
31407HTA4		PHH MORTGAGE CORPORATION	19	$3,857,754.04	41.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$2,049,911.10	22.06%	0	$0.00	NA	0
		Unavailable	15	$3,383,380.85	36.42%	0	$0.00	NA	0
Total			**41**	**$9,291,045.99**	**100%**	**0**	**$0.00**		**0**
31407HTB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,722.14	0.64%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$202,000.00	0.43%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	3	$518,865.01	1.1%	0	$0.00	NA	0

	UNION								
	AMARILLO NATIONAL BANK	3	$642,589.98	1.37%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$416,613.77	0.89%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$284,552.77	0.6%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$149,857.67	0.32%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$233,283.73	0.5%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$152,900.00	0.32%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$186,800.00	0.4%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$209,814.72	0.45%	0	$0.00	NA	0	
	BANKNEWPORT	1	$162,000.00	0.34%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$1,010,438.26	2.15%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$532,196.31	1.13%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$771,460.96	1.64%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$194,823.72	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$635,651.81	1.35%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	$1,693,052.09	3.6%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,239,342.36	2.63%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$619,865.91	1.32%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$182,326.84	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$349,691.20	0.74%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$384,634.70	0.82%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$188,800.00	0.4%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,388,492.01	2.95%	0	$0.00	NA	0	

	DFCU FINANCIAL	1	$284,030.24	0.6%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$303,711.55	0.65%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$153,000.00	0.33%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$416,206.61	0.88%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$329,697.78	0.7%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$154,400.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$306,800.00	0.65%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$217,793.15	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$292,229.09	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,600.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$153,857.37	0.33%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$508,217.33	1.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$418,468.85	0.89%	0	$0.00	NA	0	
	FREMONT BANK	3	$710,883.95	1.51%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$524,500.00	1.11%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$161,650.00	0.34%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$151,125.00	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$342,900.00	0.73%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$195,414.41	0.42%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	$2,714,639.42	5.77%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$169,846.31	0.36%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$159,862.24	0.34%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$625,500.00	1.33%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$244,778.51	0.52%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$199,814.76	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$185,000.00	0.39%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$498,426.62	1.06%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$155,800.00	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$163,200.00	0.35%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$309,705.86	0.66%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$150,400.00	0.32%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$281,439.08	0.6%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.46%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$469,708.25	1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$230,400.00	0.49%	0	$0.00	NA	0	
	MID-STATE BANK	1	$259,016.12	0.55%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$776,305.41	1.65%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$308,507.00	0.66%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$806,466.14	1.71%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$256,262.43	0.54%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$369,657.31	0.79%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$221,194.94	0.47%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$249,363.17	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$378,013.04	0.8%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.53%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$290,424.17	0.62%	0	$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	2	$424,583.66	0.9%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$160,000.00	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,600.00	0.34%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$456,968.46	0.97%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$480,847.22	1.02%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$306,000.00	0.65%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$596,206.63	1.27%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$369,665.50	0.79%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$170,000.00	0.36%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$237,500.00	0.5%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$256,740.00	0.55%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$231,785.12	0.49%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$161,846.29	0.34%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$349,675.84	0.74%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$195,754.08	0.42%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$439,982.13	0.93%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$189,824.03	0.4%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$722,331.18	1.53%	0	$0.00	NA	0	
	UMPQUA BANK	2	$432,601.87	0.92%	0	$0.00	NA	0	
	UNIONBANK	1	$156,000.00	0.33%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$152,000.00	0.32%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	$675,300.00	1.43%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$178,334.67	0.38%	0	$0.00	NA	0	

		UNION							
		WESTCONSIN CREDIT UNION	1	$161,446.67	0.34%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$319,846.43	0.68%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$159,851.81	0.34%	0	$0.00	NA	0
		Unavailable	46	$9,348,900.92	19.87%	0	$0.00	NA	0
Total			**213**	**$47,066,584.58**	**100%**	**0**	**$0.00**		**0**
31407HTC0		ARVEST MORTGAGE COMPANY	6	$1,330,874.32	11.47%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$328,786.66	2.83%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	$4,293,871.88	37%	0	$0.00	NA	0
		Unavailable	25	$5,650,930.39	48.7%	0	$0.00	NA	0
Total			**49**	**$11,604,463.25**	**100%**	**0**	**$0.00**		**0**
31407HTD8		A.J. SMITH FEDERAL SAVINGS BANK	1	$287,000.00	0.11%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	$919,721.55	0.37%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$529,920.40	0.21%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$625,273.03	0.25%	0	$0.00	NA	0
		AF BANK	1	$249,762.79	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$172,636.04	0.07%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$536,495.79	0.21%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$522,000.00	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,648,704.56	0.66%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$472,228.02	0.19%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	6	$1,242,793.59	0.5%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$360,565.73	0.14%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$858,841.08	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	41	$8,002,174.74	3.2%	0	$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$436,264.31	0.17%	0	$0.00	NA	0	
	BANK MUTUAL	4	$1,065,629.98	0.43%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,559,832.47	0.62%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$149,857.67	0.06%	0	$0.00	NA	0	
	BANK OF LENOX	1	$152,256.42	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	2	$451,577.28	0.18%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,117,873.56	0.45%	0	$0.00	NA	0	
	BANKNEWPORT	1	$306,708.71	0.12%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$623,291.94	0.25%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$276,936.98	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$339,685.09	0.14%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$2,354,018.77	0.94%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$336,836.80	0.13%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$665,378.64	0.27%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$979,422.06	0.39%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,114,999.61	0.45%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$339,677.39	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$467,783.27	0.19%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$404,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$2,097,476.99	0.84%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$283,749.44	0.11%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$405,519.74	0.16%	0	$0.00	NA	0	
	CHARTER BANK	1	$168,839.64	0.07%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	$4,407,985.13	1.76%	0	$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	$151,967.11	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$4,144,525.06	1.66%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$666,959.78	0.27%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$228,393.34	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$341,694.46	0.14%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	$950,920.44	0.38%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$351,681.79	0.14%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	$361,100.00	0.14%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$409,864.39	0.16%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	$445,000.00	0.18%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	2	$519,315.80	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$315,714.34	0.13%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$502,010.99	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	1	$165,346.72	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$151,175.82	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$360,000.00	0.14%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$4,498,602.71	1.8%	0	$0.00	NA	0	
	DFCU FINANCIAL	5	$1,008,047.68	0.4%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	DPS CREDIT UNION	2	$337,687.37	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,259,011.95	0.5%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$379,294.21	0.15%	0	$0.00	NA	0	
	EASTERN BANK	2	$522,515.60	0.21%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$382,500.00	0.15%	0	$0.00	NA	0	

	EVERBANK	1	$152,158.94	0.06%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$246,266.10	0.1%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$168,769.87	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$389,324.43	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$464,700.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$205,909.11	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$762,626.74	0.31%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$2,172,856.99	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$468,610.60	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$175,836.99	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$744,034.33	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$205,804.54	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$499,810.24	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$201,812.91	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$459,567.84	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$163,200.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$212,500.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	$817,594.12	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	$249,500.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$837,759.01	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$218,202.56	0.09%	0	$0.00	NA	0	
		1	$299,437.82	0.12%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	2	$314,553.22	0.13%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	$1,361,268.86	0.54%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$806,565.07	0.32%	0	$0.00	NA	0	
	FREMONT BANK	12	$3,260,178.01	1.3%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	6	$1,503,604.01	0.6%	0	$0.00	NA	0	
	FULTON BANK	2	$424,814.76	0.17%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$778,905.06	0.31%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$392,577.71	0.16%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	64	$13,876,352.46	5.55%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$160,000.00	0.06%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$187,322.09	0.07%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$618,976.10	0.25%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,245,999.60	0.5%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$159,782.13	0.06%	0	$0.00	NA	0	
	HANCOCK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$245,472.43	0.1%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	$1,084,470.03	0.43%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$273,275.46	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$161,259.09	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	1	$318,297.69	0.13%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$183,829.58	0.07%	0	$0.00	NA	0	
	ILLINI BANK	1	$179,829.21	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$483,101.60	0.19%	0	$0.00	NA	0	
		1	$228,787.90	0.09%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	4	$842,945.30	0.34%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$458,567.97	0.18%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$423,786.44	0.17%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$314,708.25	0.13%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$266,347.04	0.11%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$220,295.78	0.09%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$179,337.72	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$653,183.16	0.26%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$191,920.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$1,031,039.51	0.41%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$476,000.00	0.19%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$344,695.61	0.14%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$290,730.48	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$419,000.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$333,417.01	0.13%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$219,789.78	0.09%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$402,217.98	0.16%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$160,500.00	0.06%	0	$0.00	NA	0	
		5	$957,202.22	0.38%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$399,500.00	0.16%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$521,066.58	0.21%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$606,351.81	0.24%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	14	$3,185,967.47	1.27%	0	$0.00	NA	0	
	MID-STATE BANK	5	$1,293,728.90	0.52%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$527,949.96	0.21%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	2	$384,765.00	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$698,867.82	0.28%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$179,837.28	0.07%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$482,400.00	0.19%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$979,354.18	0.39%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$299,722.14	0.12%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$158,413.14	0.06%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	$7,599,301.40	3.04%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,847.17	0.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,276,245.22	0.91%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$299,222.59	0.12%	0	$0.00	NA	0	
	NEW ERA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	

	NEW HORIZONS COMMUNITY CREDIT UNION	1	$243,768.48	0.1%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$382,739.39	0.15%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	2	$363,208.09	0.15%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$388,000.00	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,317,823.72	0.53%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$444,372.71	0.18%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$820,431.70	0.33%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$294,220.56	0.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$446,561.81	0.18%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	$1,041,789.13	0.42%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$343,481.58	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,400.00	0.08%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,830.04	0.08%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,458,312.49	0.58%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$174,152.55	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	
	R-G CROWN BANK	8	$2,067,436.81	0.83%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	1	$219,791.25	0.09%	0	$0.00	NA	0	

	UNION								
	S&T BANK	1	$191,326.87	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$327,696.21	0.13%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$289,461.39	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$405,000.00	0.16%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$642,146.99	0.26%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$159,855.36	0.06%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$2,041,846.72	0.82%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$220,805.01	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$681,760.00	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$297,324.36	0.12%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$396,844.40	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$827,900.00	0.33%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,833.95	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,107,446.35	0.44%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$149,857.67	0.06%	0	$0.00	NA	0	
	TEXAS BANK	1	$158,650.00	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$491,742.53	0.2%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$203,815.58	0.08%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$240,000.00	0.1%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$359,100.00	0.14%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$324,396.36	0.13%	0	$0.00	NA	0	
	UMPQUA BANK	1	$369,648.93	0.15%	0	$0.00	NA	0	
		2	$463,000.00	0.19%	0	$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK							
		UNITED BANK AND TRUST COMPANY	1	$181,831.44	0.07%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$301,213.92	0.12%	0	$0.00	NA	0
		UNITY BANK EAST	1	$167,844.40	0.07%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$250,000.00	0.1%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$961,002.06	0.38%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$371,869.32	0.15%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$338,806.97	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$628,112.39	0.25%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$828,717.87	0.33%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$687,000.00	0.27%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$556,000.00	0.22%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$249,768.46	0.1%	0	$0.00	NA	0
		WORLD SAVINGS BANK	10	$2,564,659.44	1.03%	0	$0.00	NA	0
		Unavailable	395	$94,649,314.85	37.8%	0	$0.00	NA	0
Total			**1,070**	**$250,086,599.00**	**100%**	**0**	**$0.00**		**0**
31407HTE6		ARVEST MORTGAGE COMPANY	12	$2,548,672.00	2.41%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$167,000.00	0.16%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	3	$516,572.57	0.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	$13,765,927.18	13.01%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$227,483.95	0.22%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	148	$36,084,982.30	34.11%	0	$0.00	NA	0
		Unavailable	218	$52,473,446.21	49.6%	0	$0.00	NA	0
Total			**442**	**$105,784,084.21**	**100%**	**0**	**$0.00**		**0**
31407HTF3		ABN AMRO MORTGAGE GROUP,	1	$84,319.49	0.88%	0	$0.00	NA	0

		INC.							
		AEA FEDERAL CREDIT UNION	1	$60,000.00	0.63%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$45,000.00	0.47%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$55,000.00	0.57%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$80,921.27	0.84%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$208,354.22	2.17%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$237,757.43	2.48%	0	$0.00	NA	0
		BANK MUTUAL	1	$63,437.98	0.66%	0	$0.00	NA	0
		BANK OF HAWAII	1	$53,946.24	0.56%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$75,000.00	0.78%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$81,920.30	0.85%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$74,927.10	0.78%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$378,374.36	3.94%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$80,000.00	0.83%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.63%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$33,118.35	0.35%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$104,311.13	1.09%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$70,331.57	0.73%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$74,925.34	0.78%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$135,855.37	1.42%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$468,356.95	4.88%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$285,467.52	2.98%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	7	$491,351.01	5.12%	0	$0.00	NA	0
			2	$148,751.76	1.55%	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$79,650.00	0.83%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$59,940.27	0.62%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$82,417.87	0.86%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$46,454.80	0.48%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$81,180.73	0.85%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$195,637.29	2.04%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	$409,999.86	4.27%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.73%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$98,952.37	1.03%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$24,800.00	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,930.31	0.73%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$122,884.63	1.28%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$45,500.00	0.47%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$119,960.48	1.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$71,788.98	0.75%	0	$0.00	NA	0	
	OMEGA BANK, THE	1	$69,931.96	0.73%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$67,434.39	0.7%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$66,600.00	0.69%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$67,300.00	0.7%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$77,922.35	0.81%	0	$0.00	NA	0	
		3	$164,344.06	1.71%	0	$0.00	NA	0	

		ROCKY MOUNTAIN MORTGAGE COMPANY							
		SKY FINANCIAL GROUP	2	$141,994.01	1.48%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$72,229.73	0.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$74,237.41	0.77%	0	$0.00	NA	0
		SUTTON STATE BANK	2	$146,922.35	1.53%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$76,723.55	0.8%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	3	$220,095.42	2.29%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$68,333.51	0.71%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$279,079.43	2.91%	0	$0.00	NA	0
		Unavailable	44	$3,047,371.85	31%	0	$0.00	NA	0
Total			**147**	**$9,671,045.00**	**100%**	**0**	**$0.00**		**0**
31407HTG1		ARVEST MORTGAGE COMPANY	23	$1,509,088.39	33.43%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$79,371.16	1.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$1,241,788.47	27.51%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	$401,220.75	8.89%	0	$0.00	NA	0
		Unavailable	19	$1,282,408.29	28.41%	0	$0.00	NA	0
Total			**66**	**$4,513,877.06**	**100%**	**0**	**$0.00**		**0**
31407HTH9		ALTRA FEDERAL CREDIT UNION	1	$95,408.95	0.66%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$198,512.08	1.37%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$499,062.19	3.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$984,718.92	6.78%	0	$0.00	NA	0
		BANK MUTUAL	1	$90,000.00	0.62%	0	$0.00	NA	0
		BANK OF HAWAII	3	$272,721.34	1.88%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$90,412.04	0.62%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$85,000.00	0.59%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	$196,836.69	1.36%	0	$0.00	NA	0

	CHASE HOME FINANCE, LLC	3	$296,022.94	2.04%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$369,848.96	2.55%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,900.45	0.69%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$106,037.63	0.73%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$90,000.00	0.62%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$84,830.34	0.58%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$171,633.01	1.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$98,399.57	0.68%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$190,144.89	1.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$99,900.45	0.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$99,902.81	0.69%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$478,722.34	3.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$84,917.38	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$103,898.92	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,903.27	0.69%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$104,568.65	0.72%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$106,191.62	0.73%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$104,398.44	0.72%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	$806,118.06	5.55%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$94,400.00	0.65%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$107,892.49	0.74%	0	$0.00	NA	0	
		3	$282,417.58	1.94%	0	$0.00	NA	0	

		LANDMARK CREDIT UNION								
		LOS ALAMOS NATIONAL BANK	1	$86,916.72	0.6%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$101,900.86	0.7%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$89,100.00	0.61%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$99,902.81	0.69%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$201,890.99	1.39%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$103,893.97	0.72%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$106,194.17	0.73%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$99,800.40	0.69%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$106,896.01	0.74%	0	$0.00	NA	0	
		SUTTON STATE BANK	1	$97,505.14	0.67%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$98,903.78	0.68%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF BERWICK	1	$87,274.95	0.6%	0	$0.00	NA	0	
		TIERONE BANK	1	$104,000.00	0.72%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$86,832.49	0.6%	0	$0.00	NA	0	
		UMPQUA BANK	1	$89,912.52	0.62%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$87,915.69	0.61%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	2	$193,328.91	1.33%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$89,912.52	0.62%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,900.45	0.69%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$302,573.22	2.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$304,696.92	2.1%	0	$0.00	NA	0	
		Unavailable	53	$5,291,923.69	36.39%	0	$0.00	NA	0	
Total			**148**	**$14,523,898.22**	**100%**	**0**	**$0.00**		**0**	

31407HTJ5		ARVEST MORTGAGE COMPANY	13	$1,258,923.26	21.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$2,713,857.28	46.62%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	7	$697,644.26	11.98%	0	$0.00	NA	0	
		Unavailable	12	$1,151,000.11	19.77%	0	$0.00	NA	0	
Total			**60**	**$5,821,424.91**	**100%**	**0**	**$0.00**		**0**	
31407HTK2		ALERUS FINANCIAL	1	$119,880.54	0.98%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$118,151.01	0.96%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$124,678.70	1.02%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$116,259.15	0.95%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$345,450.08	2.82%	0	$0.00	NA	0	
		BANK MUTUAL	2	$233,390.79	1.9%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$117,912.00	0.96%	0	$0.00	NA	0	
		BANK OF STANLY	1	$109,893.09	0.9%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$116,000.00	0.95%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$350,855.92	2.86%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$119,766.14	0.98%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$113,630.02	0.93%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,000.00	0.9%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	$109,890.49	0.9%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$111,131.88	0.91%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$115,634.74	0.94%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$122,877.55	1%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$470,365.98	3.83%	0	$0.00	NA	0	
			1	$116,500.00	0.95%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	$116,883.52	0.95%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$117,800.00	0.96%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$467,775.47	3.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$110,692.31	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$119,880.54	0.98%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$113,889.19	0.93%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$117,385.80	0.96%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$112,500.00	0.92%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	$810,167.23	6.6%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$120,000.00	0.98%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$109,885.15	0.9%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$114,500.00	0.93%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$229,891.15	1.87%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,379.96	1.01%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$473,546.99	3.86%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$122,326.63	1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$119,883.36	0.98%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,450.00	1%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$236,267.23	1.93%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$119,886.14	0.98%	0	$0.00	NA	0	
		1	$122,101.20	1%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$114,885.52	0.94%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	$109,406.17	0.89%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$115,884.52	0.94%	0	$0.00	NA	0
		UMPQUA BANK	1	$110,387.34	0.9%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$111,019.50	0.9%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$119,883.37	0.98%	0	$0.00	NA	0
		Unavailable	37	$4,344,049.33	35.36%	0	$0.00	NA	0
Total			**105**	**$12,268,875.70**	**100%**	**0**	**$0.00**		**0**
31407HTL0		ARVEST MORTGAGE COMPANY	14	$1,638,152.42	31.84%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$116,680.91	2.27%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$117,385.80	2.28%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$1,393,676.35	27.09%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	$600,304.65	11.67%	0	$0.00	NA	0
		Unavailable	11	$1,278,071.07	24.85%	0	$0.00	NA	0
Total			**44**	**$5,144,271.20**	**100%**	**0**	**$0.00**		**0**
31407HTM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$340,000.00	0.18%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	$875,148.58	0.47%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$208,796.86	0.11%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	$374,583.30	0.2%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$193,480.21	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$231,674.61	0.13%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	$756,211.61	0.41%	0	$0.00	NA	0
			1	$216,100.00	0.12%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	4	$910,308.81	0.49%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$199,600.80	0.11%	0	$0.00	NA	0	
	AMERICAN BANK	1	$400,000.00	0.22%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$233,777.97	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$1,977,483.44	1.07%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$750,356.97	0.41%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	22	$4,753,024.43	2.57%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,060,549.34	0.57%	0	$0.00	NA	0	
	BANK OF AKRON	2	$329,679.26	0.18%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$317,600.00	0.17%	0	$0.00	NA	0	
	BANK OF HAWAII	31	$9,725,385.27	5.26%	0	$0.00	NA	0	
	BANK OF STANLY	2	$489,159.10	0.26%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,865,510.85	1.01%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$718,261.57	0.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$171,832.83	0.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$299,701.35	0.16%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$166,550.00	0.09%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$468,094.59	0.25%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$408,197.14	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	21	$5,235,228.38	2.83%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$416,564.62	0.23%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$311,696.76	0.17%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$258,742.16	0.14%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$251,485.56	0.14%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$259,747.29	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$463,500.00	0.25%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$197,316.83	0.11%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	$1,299,947.32	0.7%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,666,544.33	0.9%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$413,718.00	0.22%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	$1,885,799.19	1.02%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$314,686.42	0.17%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$152,374.16	0.08%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$309,691.39	0.17%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$167,200.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$159,769.12	0.09%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,033,525.84	0.56%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$164,850.00	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	3	$963,000.67	0.52%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,224,440.84	1.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$891,095.43	0.48%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$836,030.63	0.45%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$349,659.82	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,396,712.14	1.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$173,830.88	0.09%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	23	$6,792,949.17	3.67%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$915,811.35	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$2,331,368.41	1.26%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$255,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$382,028.32	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$436,466.18	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$868,343.12	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$517,384.93	0.28%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$433,578.17	0.23%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$350,000.00	0.19%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$228,272.52	0.12%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$372,556.83	0.2%	0	$0.00	NA	0	
	FULTON BANK	3	$896,068.26	0.48%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	$1,114,641.62	0.6%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	$3,422,200.16	1.85%	0	$0.00	NA	0	
	GREAT WESTERN BANK	2	$412,995.72	0.22%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	
	HANCOCK BANK	1	$255,738.99	0.14%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$267,000.00	0.14%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	5	$1,899,844.23	1.03%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$153,550.00	0.08%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$373,316.79	0.2%	0	$0.00	NA	0	
	HOME STATE BANK	3	$726,000.00	0.39%	0	$0.00	NA	0	
	HUDSON SAVINGS BANK	1	$245,000.00	0.13%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	4	$1,240,704.48	0.67%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$208,000.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$220,949.76	0.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	$5,123,732.97	2.77%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$250,457.28	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,844,855.49	1.54%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$265,000.00	0.14%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$190,814.36	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$439,850.67	0.24%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$199,796.10	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,046.24	0.09%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$319,684.96	0.17%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$295,462.55	0.16%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	2	$382,500.00	0.21%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	74	$19,090,145.29	10.32%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$406,750.00	0.22%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$408,000.00	0.22%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$2,125,692.79	1.15%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,543,503.57	1.92%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$170,134.47	0.09%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$294,713.28	0.16%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	$4,178,868.14	2.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$166,000.00	0.09%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$270,000.00	0.15%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$736,959.24	0.4%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$390,791.56	0.21%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$601,407.06	0.33%	0	$0.00	NA	0	
	PEOPLES BANK	1	$289,711.30	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,932.50	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$219,786.17	0.12%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$219,786.18	0.12%	0	$0.00	NA	0	
	R-G CROWN BANK	10	$2,502,388.21	1.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$616,208.42	0.33%	0	$0.00	NA	0	
	S&T BANK	1	$207,792.93	0.11%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$164,639.83	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$767,003.94	0.41%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$638,378.93	0.35%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$901,794.50	0.49%	0	$0.00	NA	0	
		1	$207,000.00	0.11%	0	$0.00	NA	0	

		SOUND COMMUNITY BANK								
		STATE BANK OF SOUTHERN UTAH	2	$394,249.93	0.21%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$194,805.88	0.11%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$234,166.65	0.13%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$394,609.59	0.21%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	6	$1,527,975.58	0.83%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	2	$598,636.50	0.32%	0	$0.00	NA	0	
		TIERONE BANK	2	$417,217.38	0.23%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	3	$590,415.42	0.32%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$238,464.81	0.13%	0	$0.00	NA	0	
		UMPQUA BANK	6	$1,573,659.72	0.85%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$914,851.38	0.49%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$673,135.28	0.36%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,611.61	0.1%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$224,781.32	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$377,439.16	0.2%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$364,458.64	0.2%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	
		Unavailable	191	$48,128,981.54	25.86%	0	$0.00	NA	0	
Total			**736**	**$185,260,045.00**	**100%**	**0**	**$0.00**		**0**	
31407HTN6		ARVEST MORTGAGE COMPANY	32	$7,014,234.23	8.43%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$934,732.67	1.12%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$428,630.67	0.52%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	193	$47,807,795.69	57.48%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$580,250.78	0.7%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	30	$8,591,646.97	10.33%	0	$0.00	NA	0	
		Unavailable	70	$17,815,785.33	21.42%	0	$0.00	NA	0	
Total			**333**	**$83,173,076.34**	**100%**	**0**	**$0.00**		**0**	
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	$354,620.48	2.54%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$258,599.82	1.85%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$158,821.83	1.14%	0	$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	2	$545,284.02	3.91%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$625,000.00	4.48%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$151,985.78	1.09%	0	$0.00	NA	0	
		FULTON BANK	1	$248,334.23	1.78%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$1,153,824.00	8.27%	0	$0.00	NA	0	
		HAWAII HOME LOANS, INC.	1	$299,671.63	2.15%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$192,294.20	1.38%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$543,908.70	3.9%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	12	$3,065,401.43	21.98%	0	$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$164,823.61	1.18%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$325,600.00	2.33%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF BERWICK	3	$572,437.98	4.1%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	3	$576,529.47	4.13%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$581,373.60	4.17%	0	$0.00	NA	0	
		Unavailable	15	$4,128,374.76	29.62%	0	$0.00	NA	0	
Total			**53**	**$13,946,885.54**	**100%**	**0**	**$0.00**		**0**	

31407HTQ9		ARVEST MORTGAGE COMPANY	1	$190,000.00	3.15%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$863,311.27	14.3%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$398,815.35	6.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$4,586,259.95	75.95%	0	$0.00	NA	0	
Total			**23**	**$6,038,386.57**	**100%**	**0**	**$0.00**		**0**	
31407HTR7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$52,250.00	0.28%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$210,499.77	1.14%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	$128,653.21	0.69%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$75,000.00	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$233,282.47	1.26%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$43,000.00	0.23%	0	$0.00	NA	0	
		AMERICAN BANK	1	$54,808.85	0.3%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$52,000.00	0.28%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$67,073.47	0.36%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$74,138.67	0.4%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,704.96	0.45%	0	$0.00	NA	0	
		AUBURNBANK	2	$100,563.42	0.54%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$40,000.00	0.22%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$303,444.24	1.64%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$71,954.37	0.39%	0	$0.00	NA	0	
		BANK OF STANLY	1	$59,789.25	0.32%	0	$0.00	NA	0	
		BANKWEST	1	$48,584.15	0.26%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$61,934.01	0.33%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	8	$468,203.18	2.53%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$39,860.98	0.22%	0	$0.00	NA	0	
			1	$59,798.56	0.32%	0	$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	4	$221,619.22	1.2%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$61,782.23	0.33%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	$663,033.91	3.58%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$132,809.48	0.72%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$72,948.18	0.39%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$73,250.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$64,774.10	0.35%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$55,000.00	0.3%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$66,500.00	0.36%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$75,000.00	0.4%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$44,843.60	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$73,748.25	0.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$287,194.31	1.55%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$46,064.35	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$75,733.06	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$55,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$29,897.93	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$42,000.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	6	$325,748.57	1.76%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$132,763.67	0.72%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$84,877.07	0.46%	0	$0.00	NA	0	
		1	$54,808.85	0.3%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	2	$85,829.61	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$68,600.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$61,784.52	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	4	$215,314.78	1.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$109,810.88	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$69,754.13	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$137,950.54	0.74%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$203,123.95	1.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$147,485.64	0.8%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$64,774.10	0.35%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$54,810.88	0.3%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$53,312.25	0.29%	0	$0.00	NA	0	
	FREMONT BANK	2	$154,216.21	0.83%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	$359,645.73	1.94%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$40,000.00	0.22%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	42	$2,427,904.01	13.11%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$79,719.00	0.43%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$60,000.00	0.32%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$101,522.07	0.55%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$69,756.73	0.38%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$49,826.23	0.27%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$48,829.71	0.26%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB	1	$69,443.36	0.37%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$116,596.50	0.63%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$59,000.00	0.32%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$69,000.00	0.37%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$50,000.00	0.27%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$59,793.69	0.32%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$54,808.85	0.3%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$69,774.19	0.38%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	$157,073.33	0.85%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$151,739.35	0.82%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$581,363.69	3.14%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,718.49	0.44%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$75,000.00	0.4%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,828.08	0.27%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$114,601.99	0.62%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$69,754.13	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,300.00	0.36%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$72,751.64	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$30,000.00	0.16%	0	$0.00	NA	0	
	OCEAN BANK	1	$44,000.00	0.24%	0	$0.00	NA	0	
		1	$84,700.00	0.46%	0	$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY								
	ORRSTOWN BANK	1	$50,000.00	0.27%	0	$0.00	NA	0	
	PIONEER BANK	1	$52,068.42	0.28%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$93,366.59	0.5%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.27%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$76,735.45	0.41%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$40,425.52	0.22%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$532,040.02	2.87%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$82,916.95	0.45%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$59,791.48	0.32%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$52,000.00	0.28%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$28,500.00	0.15%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,826.23	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$217,817.21	1.18%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$151,752.42	0.82%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$232,338.56	1.25%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$38,267.96	0.21%	0	$0.00	NA	0	
	UNIONBANK	1	$69,500.00	0.38%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$84,197.53	0.45%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$74,739.35	0.4%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$34,180.80	0.18%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$155,370.98	0.84%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$35,873.55	0.19%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$49,824.37	0.27%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$59,789.25	0.32%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$131,305.72	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$230,001.61	1.24%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$47,430.00	0.26%	0	$0.00	NA	0
		Unavailable	66	$3,885,357.99	20.97%	0	$0.00	NA	0
Total			**319**	**$18,523,576.56**	**100%**	**0**	**$0.00**		**0**
31407HTS5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$94,171.58	0.88%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$97,659.73	0.91%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$90,148.95	0.84%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$108,964.54	1.02%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$100,000.00	0.94%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$195,076.90	1.83%	0	$0.00	NA	0
		BANK OF STANLY	1	$84,701.44	0.79%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$102,139.98	0.96%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	$185,349.85	1.73%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$94,470.53	0.88%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$688,247.15	6.44%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$84,704.59	0.79%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$85,000.00	0.8%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.94%	0	$0.00	NA	0
		CITIZENS STATE BANK OF CORTEZ	1	$99,656.14	0.93%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$89,100.00	0.83%	0	$0.00	NA	0
		COMMUNITY BANK OF THE OZARKS, INC.	1	$100,000.00	0.94%	0	$0.00	NA	0
			1	$102,250.94	0.96%	0	$0.00	NA	0

	CROWN MORTGAGE COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	1	$87,693.51	0.82%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$100,000.00	0.94%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$91,032.52	0.85%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,687.21	0.84%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$94,669.84	0.89%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$93,000.00	0.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$87,883.36	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,652.46	0.93%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,656.73	0.88%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$94,215.13	0.88%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$84,100.02	0.79%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$100,000.00	0.94%	0	$0.00	NA	0	
	FREMONT BANK	2	$198,977.63	1.86%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$103,634.70	0.97%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	$1,643,116.29	15.38%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$91,680.27	0.86%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$99,648.76	0.93%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$86,996.61	0.81%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$99,648.76	0.93%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$86,102.91	0.81%	0	$0.00	NA	0	
		1	$95,168.10	0.89%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	$89,295.17	0.84%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$305,434.59	2.86%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$100,000.00	0.94%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$96,463.59	0.9%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$93,000.00	0.87%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$93,673.31	0.88%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,500.00	0.98%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$99,652.46	0.93%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$184,360.51	1.73%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$85,000.00	0.8%	0	$0.00	NA	0	
	S&T BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$199,312.28	1.87%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$108,617.14	1.02%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$98,698.99	0.92%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$95,900.00	0.9%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$86,000.08	0.8%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$195,690.53	1.83%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$105,000.00	0.98%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,000.00	0.91%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$107,647.36	1.01%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$100,000.00	0.94%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	1	$102,641.28	0.96%	0	$0.00	NA	0	
		Unavailable	18	$1,746,746.14	16.31%	0	$0.00	NA	0	
Total			**111**	**$10,686,840.56**	**100%**	**0**	**$0.00**		**0**	
31407HTT3		ALTRA FEDERAL CREDIT UNION	1	$318,878.40	1.4%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$195,959.28	0.86%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$664,088.15	2.92%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,494.96	0.94%	0	$0.00	NA	0	
		BANK OF STANLY	1	$214,244.83	0.94%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$253,117.26	1.11%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$180,364.25	0.79%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$150,000.00	0.66%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$1,214,874.08	5.34%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$169,409.18	0.75%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$417,000.00	1.83%	0	$0.00	NA	0	
		COMMUNITY BANK - MISSOULA	1	$415,535.31	1.83%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	2	$382,783.65	1.68%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$210,000.00	0.92%	0	$0.00	NA	0	
		EPHRATA NATIONAL BANK	1	$170,000.00	0.75%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$150,000.00	0.66%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$201,305.41	0.89%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	3	$751,502.47	3.31%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$168,000.00	0.74%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	1	$290,500.00	1.28%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	$298,957.92	1.32%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$180,000.00	0.79%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$204,287.56	0.9%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$180,000.00	0.79%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$430,000.00	1.89%	0	$0.00	NA	0	
	FREMONT BANK	2	$594,968.94	2.62%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$230,000.00	1.01%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$735,000.00	3.23%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$209,000.00	0.92%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	$3,588,511.52	15.79%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$415,566.11	1.83%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$176,000.00	0.77%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$172,393.00	0.76%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$415,535.31	1.83%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$477,455.16	2.1%	0	$0.00	NA	0	
	MID-STATE BANK	1	$248,239.57	1.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$620,645.16	2.73%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$329,000.00	1.45%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$259,086.76	1.14%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$149,473.13	0.66%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$202,000.00	0.89%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$204,000.00	0.9%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.88%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$255,000.00	1.12%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	1	$157,149.86	0.69%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,000.00	0.88%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$167,400.00	0.74%	0	$0.00	NA	0
		Unavailable	21	$4,698,723.96	20.68%	0	$0.00	NA	0
Total			**96**	**$22,730,451.19**	**100%**	**0**	**$0.00**		**0**
31407HTU0		ARVEST MORTGAGE COMPANY	4	$774,722.61	11.25%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$199,312.29	2.9%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$188,703.90	2.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$5,382,703.30	78.19%	0	$0.00	NA	0
		Unavailable	1	$338,830.89	4.92%	0	$0.00	NA	0
Total			**30**	**$6,884,272.99**	**100%**	**0**	**$0.00**		**0**
31407HTV8		BANK OF HAWAII	2	$645,500.00	8.67%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$177,500.00	2.38%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$166,954.26	2.24%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$172,385.88	2.31%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$384,500.00	5.16%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$359,800.00	4.83%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$180,000.00	2.42%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	$1,940,040.75	26.05%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$315,279.49	4.23%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$266,076.00	3.57%	0	$0.00	NA	0
		Unavailable	12	$2,839,783.97	38.14%	0	$0.00	NA	0

Total			**33**	**$7,447,820.35**	**100%**	**0**	**$0.00**		**0**	
31407HTW6		BANK OF THE CASCADES	1	$154,659.53	3.19%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$604,200.00	12.46%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$334,285.64	6.9%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00	6.27%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$266,771.37	5.5%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$179,019.53	3.69%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$170,635.35	3.52%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,600.00	3.6%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,604.49	3.7%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$159,653.71	3.29%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	4	$723,153.95	14.92%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$257,600.00	5.31%	0	$0.00	NA	0	
		NORWOOD COOPERATIVE BANK	2	$487,000.00	10.05%	0	$0.00	NA	0	
		NRL FEDERAL CREDIT UNION	1	$240,000.00	4.95%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$179,616.16	3.7%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$254,456.22	5.25%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$178,817.87	3.7%	0	$0.00	NA	0	
Total			**22**	**$4,848,073.82**	**100%**	**0**	**$0.00**		**0**	
31407HTX4		ABN AMRO MORTGAGE GROUP, INC.	1	$154,465.78	2.63%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,136.74	2.98%	0	$0.00	NA	0	

		BANK OF HANOVER AND TRUST COMPANY	1	$201,300.00	3.43%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$195,000.00	3.32%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$151,500.00	2.58%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,542.13	2.94%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$259,916.67	4.43%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	3.41%	0	$0.00	NA	0
		FIRST SOUTHERN NATIONAL BANK	1	$169,000.00	2.88%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$249,497.83	4.25%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$193,592.41	3.3%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$203,577.76	3.47%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$211,500.00	3.6%	0	$0.00	NA	0
		LIBERTY BANK	1	$237,008.41	4.04%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,487.37	4.15%	0	$0.00	NA	0
		MID-STATE BANK	1	$173,757.53	2.96%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	2	$429,622.17	7.31%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$342,550.77	5.83%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$157,033.93	2.67%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$359,000.00	6.11%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$891,495.77	15.18%	0	$0.00	NA	0
		Unavailable	2	$502,636.47	8.53%	0	$0.00	NA	0
Total			**27**	**$5,873,621.74**	**100%**	**0**	**$0.00**		**0**
31407HTY2		NATIONAL CITY MORTGAGE COMPANY	74	$10,295,787.45	31.43%	0	$0.00	NA	0
		Unavailable	154	$22,458,052.01	68.57%	0	$0.00	NA	0
Total			**228**	**$32,753,839.46**	**100%**	**0**	**$0.00**		**0**

31407HTZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$157,000.00	0.14%	0	$0.00	NA	0	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$208,000.00	0.18%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,000.00	0.09%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$275,000.00	0.24%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$490,150.00	0.43%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$601,000.00	0.53%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$516,500.00	0.45%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$672,172.87	0.59%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$189,250.00	0.17%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,893,647.33	2.53%	0	$0.00	NA	0	
		AMERICAN BANK	1	$100,219.59	0.09%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$230,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$404,733.80	0.35%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$445,600.00	0.39%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,500.00	0.2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	60	$10,039,003.58	8.78%	0	$0.00	NA	0	
		AUBURNBANK	2	$251,000.00	0.22%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.36%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	2	$550,800.00	0.48%	0	$0.00	NA	0	
		BANK CENTER FIRST	2	$240,000.00	0.21%	0	$0.00	NA	0	
		BANK MUTUAL	4	$734,742.39	0.64%	0	$0.00	NA	0	
		BANK OF AKRON	1	$125,000.00	0.11%	0	$0.00	NA	0	
		BANK OF LANCASTER	1	$335,200.00	0.29%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$110,000.00	0.1%	0	$0.00	NA	0	
		BANK OF STANLY	2	$387,890.00	0.34%	0	$0.00	NA	0	

	BANK OF THE CASCADES	2	$384,000.00	0.34%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$514,141.76	0.45%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$310,000.00	0.27%	0	$0.00	NA	0	
	BANKNEWPORT	1	$160,000.00	0.14%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$457,065.90	0.4%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$606,400.00	0.53%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	7	$935,368.95	0.82%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$184,800.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$792,600.00	0.69%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$328,200.00	0.29%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$169,200.00	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$505,950.00	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$1,310,946.84	1.15%	0	$0.00	NA	0	
	CENTREBANK	1	$111,200.00	0.1%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$195,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	$331,500.00	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$288,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,585,334.00	2.26%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$165,000.00	0.14%	0	$0.00	NA	0	
	CITY STATE BANK	1	$194,000.00	0.17%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$334,500.00	0.29%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$172,000.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$280,000.00	0.24%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	$107,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$485,500.00	0.42%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.08%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$167,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$167,760.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,583,500.00	1.39%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$168,000.00	0.15%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$338,800.00	0.3%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,119,100.00	2.73%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$102,200.00	0.09%	0	$0.00	NA	0	
	DIAMOND CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$108,629.30	0.1%	0	$0.00	NA	0	
	DPS CREDIT UNION	2	$210,000.00	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$272,000.00	0.24%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.36%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	$875,228.82	0.77%	0	$0.00	NA	0	
	FAR WEST BANK	2	$262,250.00	0.23%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$193,815.93	0.17%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$171,500.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$335,818.77	0.29%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	3	$350,300.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,460.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$175,200.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,436,850.00	2.13%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,086,200.00	0.95%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$116,250.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$328,400.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$927,400.00	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$280,500.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$561,000.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	$92,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$436,188.98	0.38%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$203,430.14	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$424,739.06	0.37%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$207,920.00	0.18%	0	$0.00	NA	0	
	FREMONT BANK	8	$2,145,800.00	1.88%	0	$0.00	NA	0	
	FULTON BANK	1	$359,332.69	0.31%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$480,000.00	0.42%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	$1,283,400.00	1.12%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$558,400.00	0.49%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	$1,593,674.27	1.39%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE	1	$168,150.00	0.15%	0	$0.00	NA	0	

	COMPANY								
	GUARDIAN CREDIT UNION	1	$169,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$134,350.32	0.12%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$465,000.00	0.41%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$213,347.00	0.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$360,000.00	0.31%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$435,869.13	0.38%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	$1,261,400.00	1.1%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$290,850.00	0.25%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$145,600.00	0.13%	0	$0.00	NA	0	
	HUDSON SAVINGS BANK	1	$237,000.00	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$301,433.28	0.26%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$163,770.00	0.14%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$142,500.00	0.12%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,400.00	0.14%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$233,331.17	0.2%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	4	$1,107,349.16	0.97%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$124,767.83	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$235,700.00	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$279,000.00	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$391,705.11	0.34%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$119,000.00	0.1%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$330,000.00	0.29%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	$525,000.00	0.46%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$272,000.00	0.24%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$344,111.77	0.3%	0	$0.00	NA	0	
	MACON SAVINGS BANK	5	$985,700.00	0.86%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$159,000.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$232,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$1,028,201.00	0.9%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$94,320.00	0.08%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	3	$810,725.00	0.71%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$629,800.00	0.55%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$133,200.00	0.12%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$152,110.03	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,388,700.21	1.22%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,099,600.00	0.96%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$354,468.00	0.31%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$234,900.00	0.21%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	$1,720,530.00	1.51%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$300,000.00	0.26%	0	$0.00	NA	0	
	MID-STATE BANK	2	$543,879.34	0.48%	0	$0.00	NA	0	
		1	$156,000.00	0.14%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	$90,900.00	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$159,650.00	0.14%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	3	$416,000.00	0.36%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	$413,798.85	0.36%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$94,500.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$780,150.00	0.68%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	7	$1,328,400.00	1.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$163,500.00	0.14%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$411,100.00	0.36%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	2	$451,000.00	0.39%	0	$0.00	NA	0	
	NEW ERA BANK	2	$335,650.00	0.29%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$245,000.00	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$288,500.00	0.25%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$443,598.61	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,239,900.00	1.08%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	8	$1,533,405.00	1.34%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$203,500.00	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$912,600.00	0.8%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$621,000.00	0.54%	0	$0.00	NA	0	
	PARK BANK	1	$137,900.00	0.12%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	1	$336,937.64	0.29%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$232,000.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,350.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$723,800.00	0.63%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$712,000.00	0.62%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$170,242.62	0.15%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$237,000.00	0.21%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$470,000.00	0.41%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$202,500.00	0.18%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$232,350.00	0.2%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$196,000.00	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$172,000.00	0.15%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$130,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.21%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$301,470.51	0.26%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$284,000.00	0.25%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	11	$1,451,191.00	1.27%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$304,000.00	0.27%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	
		1	$144,000.00	0.13%	0	$0.00	NA	0	

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	6	$929,425.00	0.81%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$175,000.00	0.15%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$508,000.00	0.44%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$146,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$937,900.00	0.82%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$473,250.00	0.41%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$118,825.00	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$251,700.00	0.22%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$336,500.00	0.29%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$552,500.00	0.48%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$628,700.00	0.55%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$252,000.00	0.22%	0	$0.00	NA	0	
	TEXAS BANK	2	$249,853.67	0.22%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$150,606.97	0.13%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$158,000.00	0.14%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$242,155.00	0.21%	0	$0.00	NA	0	
	TIERONE BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$99,300.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$104,000.00	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$116,800.00	0.1%	0	$0.00	NA	0	
		1	$189,800.00	0.17%	0	$0.00	NA	0	

		TRAVERSE MORTGAGE CORPORATION							
		TRAVIS CREDIT UNION	1	$225,000.00	0.2%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$930,019.24	0.81%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$297,350.00	0.26%	0	$0.00	NA	0
		UMPQUA BANK	4	$874,200.00	0.76%	0	$0.00	NA	0
		UNIONBANK	2	$212,570.00	0.19%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$434,500.00	0.38%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$532,530.94	0.47%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$410,000.00	0.36%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$131,000.00	0.11%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$370,000.00	0.32%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$299,691.00	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$570,500.00	0.5%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$204,000.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$481,000.00	0.42%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$1,063,000.00	0.93%	0	$0.00	NA	0
		Unavailable	36	$5,662,660.64	5.08%	0	$0.00	NA	0
Total			**649**	**$114,288,915.01**	**100%**	**0**	**$0.00**		**0**
31407LD87		GREENPOINT MORTGAGE FUNDING, INC.	5	$1,083,300.91	12.34%	0	$0.00	NA	0
		Unavailable	37	$7,697,967.53	87.66%	0	$0.00	NA	0
Total			**42**	**$8,781,268.44**	**100%**	**0**	**$0.00**		**0**
31407LD95		GREENPOINT MORTGAGE FUNDING,	21	$4,693,950.20	13.05%	0	$0.00	NA	0

		INC.							
		Unavailable	166	$31,283,202.88	86.95%	0	$0.00	NA	0
Total			**187**	**$35,977,153.08**	**100%**	**0**	**$0.00**		**0**
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	$359,739.44	3.86%	0	$0.00	NA	0
		Unavailable	50	$8,961,883.47	96.14%	0	$0.00	NA	0
Total			**51**	**$9,321,622.91**	**100%**	**0**	**$0.00**		**0**
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	$97,932.56	1.36%	0	$0.00	NA	0
		Unavailable	46	$7,094,032.19	98.64%	0	$0.00	NA	0
Total			**47**	**$7,191,964.75**	**100%**	**0**	**$0.00**		**0**
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	$388,075.07	33.3%	0	$0.00	NA	0
		Unavailable	4	$777,250.00	66.7%	0	$0.00	NA	0
Total			**7**	**$1,165,325.07**	**100%**	**0**	**$0.00**		**0**
31407LED5		GREENPOINT MORTGAGE FUNDING, INC.	3	$418,604.11	9.32%	0	$0.00	NA	0
		Unavailable	21	$4,070,884.74	90.68%	0	$0.00	NA	0
Total			**24**	**$4,489,488.85**	**100%**	**0**	**$0.00**		**0**
31407LJS7		BANK OF AMERICA NA	9	$1,944,926.90	9.04%	0	$0.00	NA	0
		Unavailable	83	$19,579,524.30	90.96%	0	$0.00	NA	0
Total			**92**	**$21,524,451.20**	**100%**	**0**	**$0.00**		**0**
31407M3U7		BANK OF AMERICA NA	2	$238,400.00	5.29%	0	$0.00	NA	0
		Unavailable	18	$4,270,921.63	94.71%	0	$0.00	NA	0
Total			**20**	**$4,509,321.63**	**100%**	**0**	**$0.00**		**0**
31407MJ89		SUNTRUST MORTGAGE INC.	4	$908,124.99	39.15%	0	$0.00	NA	0
		Unavailable	6	$1,411,484.29	60.85%	0	$0.00	NA	0
Total			**10**	**$2,319,609.28**	**100%**	**0**	**$0.00**		**0**
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,696,945.52	100%	0	$0.00	NA	0
Total			**14**	**$1,696,945.52**	**100%**	**0**	**$0.00**		**0**
31407P6F0			21	$4,339,696.92	100%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY								
Total			**21**	**$4,339,696.92**	**100%**	**0**	**$0.00**		**0**	
31407QDC7		SUNTRUST MORTGAGE INC.	71	$9,759,777.10	47.21%	0	$0.00	NA	0	
		Unavailable	79	$10,913,993.30	52.79%	0	$0.00	NA	0	
Total			**150**	**$20,673,770.40**	**100%**	**0**	**$0.00**		**0**	
31407QDD5		SUNTRUST MORTGAGE INC.	58	$13,616,808.02	67.75%	0	$0.00	NA	0	
		Unavailable	26	$6,482,917.26	32.25%	0	$0.00	NA	0	
Total			**84**	**$20,099,725.28**	**100%**	**0**	**$0.00**		**0**	
31407QDE3		SUNTRUST MORTGAGE INC.	52	$3,046,062.92	36.45%	0	$0.00	NA	0	
		Unavailable	101	$5,310,858.20	63.55%	0	$0.00	NA	0	
Total			**153**	**$8,356,921.12**	**100%**	**0**	**$0.00**		**0**	
31407QDF0		SUNTRUST MORTGAGE INC.	69	$4,334,685.20	49.72%	0	$0.00	NA	0	
		Unavailable	66	$4,383,873.69	50.28%	0	$0.00	NA	0	
Total			**135**	**$8,718,558.89**	**100%**	**0**	**$0.00**		**0**	
31407QDG8		SUNTRUST MORTGAGE INC.	65	$4,203,022.23	51.89%	0	$0.00	NA	0	
		Unavailable	62	$3,897,001.40	48.11%	0	$0.00	NA	0	
Total			**127**	**$8,100,023.63**	**100%**	**0**	**$0.00**		**0**	
31407RLN2		WASHINGTON MUTUAL BANK	4	$790,337.04	17.74%	0	$0.00	NA	0	
		Unavailable	20	$3,664,519.94	82.26%	0	$0.00	NA	0	
Total			**24**	**$4,454,856.98**	**100%**	**0**	**$0.00**		**0**	
31407TWW6		CHASE HOME FINANCE	30	$3,805,581.63	100%	0	$0.00	NA	0	
Total			**30**	**$3,805,581.63**	**100%**	**0**	**$0.00**		**0**	
31407TWY2		CHASE HOME FINANCE	4	$731,741.64	100%	0	$0.00	NA	0	
Total			**4**	**$731,741.64**	**100%**	**0**	**$0.00**		**0**	
31407UFH5		PULTE MORTGAGE, L.L.C.	178	$40,000,469.35	100%	0	$0.00	NA	0	
Total			**178**	**$40,000,469.35**	**100%**	**0**	**$0.00**		**0**	

31407UFJ1		PULTE MORTGAGE, L.L.C.	87	$15,000,673.00	100%	0	$0.00	NA	0	
Total			**87**	**$15,000,673.00**	**100%**	**0**	**$0.00**		**0**	
31407UFK8		PULTE MORTGAGE, L.L.C.	43	$9,000,031.00	100%	0	$0.00	NA	0	
Total			**43**	**$9,000,031.00**	**100%**	**0**	**$0.00**		**0**	
31407UFL6		PULTE MORTGAGE, L.L.C.	52	$10,000,130.00	100%	0	$0.00	NA	0	
Total			**52**	**$10,000,130.00**	**100%**	**0**	**$0.00**		**0**	
31407UFM4		PULTE MORTGAGE, L.L.C.	39	$8,000,412.00	100%	0	$0.00	NA	0	
Total			**39**	**$8,000,412.00**	**100%**	**0**	**$0.00**		**0**	
31407UFN2		PULTE MORTGAGE, L.L.C.	59	$14,000,844.00	100%	0	$0.00	NA	0	
Total			**59**	**$14,000,844.00**	**100%**	**0**	**$0.00**		**0**	
31407UNU7		WASHINGTON MUTUAL BANK	5	$693,630.63	100%	0	$0.00	NA	0	
Total			**5**	**$693,630.63**	**100%**	**0**	**$0.00**		**0**	
31407W7D9		IRWIN MORTGAGE CORPORATION	1	$180,000.00	4.89%	0	$0.00	NA	0	
		Unavailable	25	$3,504,286.00	95.11%	0	$0.00	NA	0	
Total			**26**	**$3,684,286.00**	**100%**	**0**	**$0.00**		**0**	
31407W7E7		Unavailable	8	$1,019,487.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,019,487.48**	**100%**	**0**	**$0.00**		**0**	
31407W7F4		Unavailable	28	$5,868,359.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,868,359.00**	**100%**	**0**	**$0.00**		**0**	
31407W7G2		IRWIN MORTGAGE CORPORATION	1	$186,565.52	4.99%	0	$0.00	NA	0	
		Unavailable	15	$3,555,570.64	95.01%	0	$0.00	NA	0	
Total			**16**	**$3,742,136.16**	**100%**	**0**	**$0.00**		**0**	
31407XHX2		CHASE HOME FINANCE	12	$2,533,573.60	100%	0	$0.00	NA	0	
Total			**12**	**$2,533,573.60**	**100%**	**0**	**$0.00**		**0**	
31407XHY0		CHASE HOME FINANCE	5	$1,067,213.00	100%	0	$0.00	NA	0	

Total			**5**	**$1,067,213.00**	**100%**	**0**	**$0.00**		**0**	
31407YS26		SUNTRUST MORTGAGE INC.	15	$3,406,748.00	19.67%	0	$0.00	NA	0	
		Unavailable	62	$13,916,376.59	80.33%	0	$0.00	NA	0	
Total			**77**	**$17,323,124.59**	**100%**	**0**	**$0.00**		**0**	
31407YSX8		SUNTRUST MORTGAGE INC.	13	$2,599,979.94	13.65%	0	$0.00	NA	0	
		Unavailable	67	$16,449,912.01	86.35%	0	$0.00	NA	0	
Total			**80**	**$19,049,891.95**	**100%**	**0**	**$0.00**		**0**	
31407YSY6		SUNTRUST MORTGAGE INC.	66	$13,414,904.54	17.49%	0	$0.00	NA	0	
		Unavailable	257	$63,286,948.09	82.51%	0	$0.00	NA	0	
Total			**323**	**$76,701,852.63**	**100%**	**0**	**$0.00**		**0**	
31407YSZ3		SUNTRUST MORTGAGE INC.	6	$1,105,600.00	22.28%	0	$0.00	NA	0	
		Unavailable	19	$3,857,709.95	77.72%	0	$0.00	NA	0	
Total			**25**	**$4,963,309.95**	**100%**	**0**	**$0.00**		**0**	
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,303,567.06	100%	0	$0.00	NA	0	
Total			**15**	**$1,303,567.06**	**100%**	**0**	**$0.00**		**0**	
31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$1,780,458.49	100%	0	$0.00	NA	0	
Total			**21**	**$1,780,458.49**	**100%**	**0**	**$0.00**		**0**	
31407YWG0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	$10,266,670.32	100%	0	$0.00	NA	0	
Total			**45**	**$10,266,670.32**	**100%**	**0**	**$0.00**		**0**	
31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,801,198.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,801,198.00**	**100%**	**0**	**$0.00**		**0**	
31407YXA2		Unavailable	46	$5,328,526.52	100%	0	$0.00	NA	0	
Total			**46**	**$5,328,526.52**	**100%**	**0**	**$0.00**		**0**	
31407YXB0		Unavailable	7	$1,305,087.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,305,087.95**	**100%**	**0**	**$0.00**		**0**	

31408AH29		CITIMORTGAGE, INC.	18	$3,584,470.04	60.39%	0	$0.00	NA	0	
		Unavailable	9	$2,351,267.01	39.61%	0	$0.00	NA	0	
Total			**27**	**$5,935,737.05**	**100%**	**0**	**$0.00**		**0**	
31408AH37		CITIMORTGAGE, INC.	13	$1,717,384.77	23.56%	0	$0.00	NA	0	
		Unavailable	43	$5,571,897.58	76.44%	0	$0.00	NA	0	
Total			**56**	**$7,289,282.35**	**100%**	**0**	**$0.00**		**0**	
31408AH45		CITIMORTGAGE, INC.	2	$535,000.00	15.88%	0	$0.00	NA	0	
		Unavailable	11	$2,835,007.02	84.12%	0	$0.00	NA	0	
Total			**13**	**$3,370,007.02**	**100%**	**0**	**$0.00**		**0**	
31408AH52		CITIMORTGAGE, INC.	13	$2,690,532.24	18.64%	0	$0.00	NA	0	
		Unavailable	50	$11,742,614.23	81.36%	0	$0.00	NA	0	
Total			**63**	**$14,433,146.47**	**100%**	**0**	**$0.00**		**0**	
31408AH60		CITIMORTGAGE, INC.	3	$147,028.46	7.7%	0	$0.00	NA	0	
		Unavailable	36	$1,763,606.38	92.3%	0	$0.00	NA	0	
Total			**39**	**$1,910,634.84**	**100%**	**0**	**$0.00**		**0**	
31408AH78		CITIMORTGAGE, INC.	2	$172,719.98	12.53%	0	$0.00	NA	0	
		Unavailable	14	$1,205,585.94	87.47%	0	$0.00	NA	0	
Total			**16**	**$1,378,305.92**	**100%**	**0**	**$0.00**		**0**	
31408AH86		Unavailable	18	$3,646,253.89	100%	0	$0.00	NA	0	
Total			**18**	**$3,646,253.89**	**100%**	**0**	**$0.00**		**0**	
31408AH94		CITIMORTGAGE, INC.	1	$216,876.46	4.99%	0	$0.00	NA	0	
		Unavailable	19	$4,129,714.78	95.01%	0	$0.00	NA	0	
Total			**20**	**$4,346,591.24**	**100%**	**0**	**$0.00**		**0**	
31408AHR4		CITIMORTGAGE, INC.	3	$312,360.61	5.29%	0	$0.00	NA	0	
		Unavailable	30	$5,596,259.53	94.71%	0	$0.00	NA	0	
Total			**33**	**$5,908,620.14**	**100%**	**0**	**$0.00**		**0**	
31408AHT0		CITIMORTGAGE, INC.	24	$3,286,394.01	6.69%	0	$0.00	NA	0	
		Unavailable	239	$45,821,976.48	93.31%	0	$0.00	NA	0	
Total			**263**	**$49,108,370.49**	**100%**	**0**	**$0.00**		**0**	
31408AHU7		CITIMORTGAGE, INC.	61	$3,272,294.09	33.86%	0	$0.00	NA	0	
		Unavailable	116	$6,392,853.14	66.14%	0	$0.00	NA	0	
Total			**177**	**$9,665,147.23**	**100%**	**0**	**$0.00**		**0**	
31408AHV5		CITIMORTGAGE, INC.	82	$13,667,112.93	13.62%	0	$0.00	NA	0	

		Unavailable	414	$86,657,822.87	86.38%	0	$0.00	NA	0	
Total			**496**	**$100,324,935.80**	**100%**	**0**	**$0.00**		**0**	
31408AHW3		CITIMORTGAGE, INC.	37	$4,619,863.52	26.03%	0	$0.00	NA	0	
		Unavailable	100	$13,130,132.24	73.97%	0	$0.00	NA	0	
Total			**137**	**$17,749,995.76**	**100%**	**0**	**$0.00**		**0**	
31408AHX1		CITIMORTGAGE, INC.	5	$1,090,050.00	22.39%	0	$0.00	NA	0	
		Unavailable	20	$3,777,817.19	77.61%	0	$0.00	NA	0	
Total			**25**	**$4,867,867.19**	**100%**	**0**	**$0.00**		**0**	
31408AHY9		CITIMORTGAGE, INC.	71	$3,844,024.73	48.04%	0	$0.00	NA	0	
		Unavailable	77	$4,157,196.22	51.96%	0	$0.00	NA	0	
Total			**148**	**$8,001,220.95**	**100%**	**0**	**$0.00**		**0**	
31408AHZ6		CITIMORTGAGE, INC.	35	$3,190,263.14	34.47%	0	$0.00	NA	0	
		Unavailable	67	$6,064,038.27	65.53%	0	$0.00	NA	0	
Total			**102**	**$9,254,301.41**	**100%**	**0**	**$0.00**		**0**	
31408AJA9		CITIMORTGAGE, INC.	1	$50,350.00	0.55%	0	$0.00	NA	0	
		Unavailable	51	$9,073,139.72	99.45%	0	$0.00	NA	0	
Total			**52**	**$9,123,489.72**	**100%**	**0**	**$0.00**		**0**	
31408AJB7		CITIMORTGAGE, INC.	1	$195,616.14	9.98%	0	$0.00	NA	0	
		Unavailable	12	$1,765,387.41	90.02%	0	$0.00	NA	0	
Total			**13**	**$1,961,003.55**	**100%**	**0**	**$0.00**		**0**	
31408AJC5		Unavailable	7	$1,105,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,105,000.00**	**100%**	**0**	**$0.00**		**0**	
31408AJD3		Unavailable	47	$8,264,941.62	100%	0	$0.00	NA	0	
Total			**47**	**$8,264,941.62**	**100%**	**0**	**$0.00**		**0**	
31408AJG6		CITIMORTGAGE, INC.	7	$1,274,653.20	19.09%	0	$0.00	NA	0	
		Unavailable	27	$5,401,753.47	80.91%	0	$0.00	NA	0	
Total			**34**	**$6,676,406.67**	**100%**	**0**	**$0.00**		**0**	
31408AJH4		CITIMORTGAGE, INC.	34	$5,490,285.00	31.5%	0	$0.00	NA	0	
		Unavailable	70	$11,938,829.04	68.5%	0	$0.00	NA	0	
Total			**104**	**$17,429,114.04**	**100%**	**0**	**$0.00**		**0**	
31408AJJ0		CITIMORTGAGE, INC.	32	$5,132,247.00	54.67%	0	$0.00	NA	0	
		Unavailable	23	$4,256,192.95	45.33%	0	$0.00	NA	0	
Total			**55**	**$9,388,439.95**	**100%**	**0**	**$0.00**		**0**	

31408AJL5		CITIMORTGAGE, INC.	4	$649,000.00	46%	0	$0.00	NA	0	
		Unavailable	3	$762,000.00	54%	0	$0.00	NA	0	
Total			**7**	**$1,411,000.00**	**100%**	**0**	**$0.00**		**0**	
31408AJM3		CITIMORTGAGE, INC.	12	$1,801,208.19	15.99%	0	$0.00	NA	0	
		Unavailable	47	$9,460,189.27	84.01%	0	$0.00	NA	0	
Total			**59**	**$11,261,397.46**	**100%**	**0**	**$0.00**		**0**	
31408AJN1		CITIMORTGAGE, INC.	42	$7,390,563.74	20.01%	0	$0.00	NA	0	
		Unavailable	158	$29,541,231.74	79.99%	0	$0.00	NA	0	
Total			**200**	**$36,931,795.48**	**100%**	**0**	**$0.00**		**0**	
31408AJP6		CITIMORTGAGE, INC.	32	$4,822,920.92	35.05%	0	$0.00	NA	0	
		Unavailable	58	$8,935,533.86	64.95%	0	$0.00	NA	0	
Total			**90**	**$13,758,454.78**	**100%**	**0**	**$0.00**		**0**	
31408B6P8		U.S. BANK N.A.	4	$733,064.78	100%	0	$0.00	NA	0	
Total			**4**	**$733,064.78**	**100%**	**0**	**$0.00**		**0**	
31408B7B8		U.S. BANK N.A.	18	$1,467,194.72	100%	0	$0.00	NA	0	
Total			**18**	**$1,467,194.72**	**100%**	**0**	**$0.00**		**0**	
31408BFQ6		CHASE HOME FINANCE	2	$268,121.43	14.82%	0	$0.00	NA	0	
		Unavailable	12	$1,541,257.05	85.18%	0	$0.00	NA	0	
Total			**14**	**$1,809,378.48**	**100%**	**0**	**$0.00**		**0**	
31408BFR4		CHASE HOME FINANCE	3	$359,998.22	35.29%	0	$0.00	NA	0	
		Unavailable	5	$660,204.79	64.71%	0	$0.00	NA	0	
Total			**8**	**$1,020,203.01**	**100%**	**0**	**$0.00**		**0**	
31408BFV5		CHASE HOME FINANCE	3	$192,901.00	15.98%	0	$0.00	NA	0	
		Unavailable	15	$1,014,133.39	84.02%	0	$0.00	NA	0	
Total			**18**	**$1,207,034.39**	**100%**	**0**	**$0.00**		**0**	
31408BFW3		CHASE HOME FINANCE	3	$290,105.84	14.85%	0	$0.00	NA	0	
		Unavailable	17	$1,663,470.63	85.15%	0	$0.00	NA	0	
Total			**20**	**$1,953,576.47**	**100%**	**0**	**$0.00**		**0**	
31408BL30		REGIONS BANK	79	$3,986,834.60	100%	0	$0.00	NA	0	
Total			**79**	**$3,986,834.60**	**100%**	**0**	**$0.00**		**0**	
31408BL48		REGIONS BANK	69	$8,926,553.24	100%	0	$0.00	NA	0	

Total			**69**	**$8,926,553.24**	**100%**	**0**	**$0.00**		**0**	
31408BL55		REGIONS BANK	30	$1,928,864.17	85.57%	0	$0.00	NA	0	
		Unavailable	5	$325,382.01	14.43%	0	$0.00	NA	0	
Total			**35**	**$2,254,246.18**	**100%**	**0**	**$0.00**		**0**	
31408BMD7		REGIONS BANK	49	$6,846,257.76	98.57%	0	$0.00	NA	0	
		Unavailable	1	$99,500.00	1.43%	0	$0.00	NA	0	
Total			**50**	**$6,945,757.76**	**100%**	**0**	**$0.00**		**0**	
31408BME5		REGIONS BANK	45	$6,397,825.30	90.65%	0	$0.00	NA	0	
		Unavailable	5	$660,045.57	9.35%	0	$0.00	NA	0	
Total			**50**	**$7,057,870.87**	**100%**	**0**	**$0.00**		**0**	
31408C2F2		Unavailable	50	$7,750,138.95	100%	0	$0.00	NA	0	
Total			**50**	**$7,750,138.95**	**100%**	**0**	**$0.00**		**0**	
31408C2G0		Unavailable	30	$3,950,164.89	100%	0	$0.00	NA	0	
Total			**30**	**$3,950,164.89**	**100%**	**0**	**$0.00**		**0**	
31408C2H8		Unavailable	25	$3,326,289.68	100%	0	$0.00	NA	0	
Total			**25**	**$3,326,289.68**	**100%**	**0**	**$0.00**		**0**	
31408C2J4		IRWIN MORTGAGE CORPORATION	1	$126,715.45	7.48%	0	$0.00	NA	0	
		Unavailable	14	$1,568,240.00	92.52%	0	$0.00	NA	0	
Total			**15**	**$1,694,955.45**	**100%**	**0**	**$0.00**		**0**	
31408C2K1		IRWIN MORTGAGE CORPORATION	1	$260,912.00	6.62%	0	$0.00	NA	0	
		Unavailable	34	$3,680,447.96	93.38%	0	$0.00	NA	0	
Total			**35**	**$3,941,359.96**	**100%**	**0**	**$0.00**		**0**	
31408C5B8		CCO MORTGAGE CORPORATION	81	$13,278,629.11	100%	0	$0.00	NA	0	
Total			**81**	**$13,278,629.11**	**100%**	**0**	**$0.00**		**0**	
31408C5C6		CCO MORTGAGE CORPORATION	22	$2,271,729.52	100%	0	$0.00	NA	0	
Total			**22**	**$2,271,729.52**	**100%**	**0**	**$0.00**		**0**	
31408CAD8		U.S. BANK N.A.	8	$977,263.17	100%	0	$0.00	NA	0	
Total			**8**	**$977,263.17**	**100%**	**0**	**$0.00**		**0**	
31408CAH9		U.S. BANK N.A.	3	$235,471.86	100%	0	$0.00	NA	0	
Total			**3**	**$235,471.86**	**100%**	**0**	**$0.00**		**0**	

31408CAJ5		U.S. BANK N.A.	167	$17,514,217.66	100%	0	$0.00	NA	0	
Total			**167**	**$17,514,217.66**	**100%**	**0**	**$0.00**		**0**	
31408CAK2		U.S. BANK N.A.	17	$1,605,667.93	100%	0	$0.00	NA	0	
Total			**17**	**$1,605,667.93**	**100%**	**0**	**$0.00**		**0**	
31408DB86		BANK OF AMERICA NA	15	$1,948,892.46	66.2%	0	$0.00	NA	0	
		Unavailable	5	$995,160.00	33.8%	0	$0.00	NA	0	
Total			**20**	**$2,944,052.46**	**100%**	**0**	**$0.00**		**0**	
31408DB94		BANK OF AMERICA NA	10	$1,454,996.61	54.8%	0	$0.00	NA	0	
		Unavailable	7	$1,200,245.71	45.2%	0	$0.00	NA	0	
Total			**17**	**$2,655,242.32**	**100%**	**0**	**$0.00**		**0**	
31408DH23		HIBERNIA NATIONAL BANK	20	$1,911,560.37	100%	0	$0.00	NA	0	
Total			**20**	**$1,911,560.37**	**100%**	**0**	**$0.00**		**0**	
31408DH49		HIBERNIA NATIONAL BANK	19	$1,870,426.41	100%	0	$0.00	NA	0	
Total			**19**	**$1,870,426.41**	**100%**	**0**	**$0.00**		**0**	
31408DH56		HIBERNIA NATIONAL BANK	37	$4,844,162.18	100%	0	$0.00	NA	0	
Total			**37**	**$4,844,162.18**	**100%**	**0**	**$0.00**		**0**	
31408DH64		HIBERNIA NATIONAL BANK	28	$6,035,879.01	100%	0	$0.00	NA	0	
Total			**28**	**$6,035,879.01**	**100%**	**0**	**$0.00**		**0**	
31408DHV9		HIBERNIA NATIONAL BANK	82	$14,993,914.30	100%	0	$0.00	NA	0	
Total			**82**	**$14,993,914.30**	**100%**	**0**	**$0.00**		**0**	
31408DHW7		HIBERNIA NATIONAL BANK	29	$1,912,008.50	100%	0	$0.00	NA	0	
Total			**29**	**$1,912,008.50**	**100%**	**0**	**$0.00**		**0**	
31408DHX5		HIBERNIA NATIONAL BANK	22	$1,423,399.43	100%	0	$0.00	NA	0	
Total			**22**	**$1,423,399.43**	**100%**	**0**	**$0.00**		**0**	
31408DHY3		HIBERNIA NATIONAL BANK	13	$1,397,829.71	100%	0	$0.00	NA	0	
Total			**13**	**$1,397,829.71**	**100%**	**0**	**$0.00**		**0**	

31408DHZ0		HIBERNIA NATIONAL BANK	22	$2,196,056.65	100%	0	$0.00	NA	0	
Total			**22**	**$2,196,056.65**	**100%**	**0**	**$0.00**		**0**	
31408EZ21		TD BANKNORTH, N.A.	36	$6,587,423.83	100%	0	$0.00	NA	0	
Total			**36**	**$6,587,423.83**	**100%**	**0**	**$0.00**		**0**	
31408F4E6		Unavailable	18	$3,744,729.45	100%	0	$0.00	NA	0	
Total			**18**	**$3,744,729.45**	**100%**	**0**	**$0.00**		**0**	
31408F4F3		Unavailable	7	$1,788,166.22	100%	0	$0.00	NA	0	
Total			**7**	**$1,788,166.22**	**100%**	**0**	**$0.00**		**0**	
31408FAU3		WASHINGTON MUTUAL BANK	59	$15,438,796.56	46.22%	0	$0.00	NA	0	
		Unavailable	61	$17,965,079.99	53.78%	0	$0.00	NA	0	
Total			**120**	**$33,403,876.55**	**100%**	**0**	**$0.00**		**0**	
31408FAV1		WASHINGTON MUTUAL BANK	9	$2,514,238.09	100%	0	$0.00	NA	0	
Total			**9**	**$2,514,238.09**	**100%**	**0**	**$0.00**		**0**	
31408FAW9		WASHINGTON MUTUAL BANK	17	$5,188,803.07	100%	0	$0.00	NA	0	
Total			**17**	**$5,188,803.07**	**100%**	**0**	**$0.00**		**0**	
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	$57,500.00	4.38%	0	$0.00	NA	0	
		Unavailable	11	$1,256,161.29	95.62%	0	$0.00	NA	0	
Total			**12**	**$1,313,661.29**	**100%**	**0**	**$0.00**		**0**	
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,387,800.00	92.9%	0	$0.00	NA	0	
		Unavailable	1	$106,000.00	7.1%	0	$0.00	NA	0	
Total			**13**	**$1,493,800.00**	**100%**	**0**	**$0.00**		**0**	
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,403,421.07	95.85%	0	$0.00	NA	0	
		Unavailable	1	$60,800.00	4.15%	0	$0.00	NA	0	
Total			**21**	**$1,464,221.07**	**100%**	**0**	**$0.00**		**0**	
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR	30	$4,174,236.19	100%	0	$0.00	NA	0	

		HOME MORTGAGE							
Total			**30**	**$4,174,236.19**	**100%**	**0**	**$0.00**		**0**
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,644,748.68	88.87%	0	$0.00	NA	0
		Unavailable	2	$206,000.00	11.13%	0	$0.00	NA	0
Total			**18**	**$1,850,748.68**	**100%**	**0**	**$0.00**		**0**
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$4,875,734.27	97.53%	0	$0.00	NA	0
		Unavailable	1	$123,391.04	2.47%	0	$0.00	NA	0
Total			**38**	**$4,999,125.31**	**100%**	**0**	**$0.00**		**0**
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	$12,010,567.92	100%	0	$0.00	NA	0
Total			**92**	**$12,010,567.92**	**100%**	**0**	**$0.00**		**0**
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	$9,960,017.20	93.51%	0	$0.00	NA	0
		Unavailable	2	$690,920.38	6.49%	0	$0.00	NA	0
Total			**87**	**$10,650,937.58**	**100%**	**0**	**$0.00**		**0**
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	$22,055,455.87	94.46%	0	$0.00	NA	0
		Unavailable	7	$1,292,664.48	5.54%	0	$0.00	NA	0
Total			**133**	**$23,348,120.35**	**100%**	**0**	**$0.00**		**0**
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	$17,275,353.29	92.04%	0	$0.00	NA	0
		Unavailable	10	$1,493,416.18	7.96%	0	$0.00	NA	0
Total			**120**	**$18,768,769.47**	**100%**	**0**	**$0.00**		**0**
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	$8,292,694.11	89.66%	0	$0.00	NA	0
		Unavailable	7	$956,061.06	10.34%	0	$0.00	NA	0
Total			**82**	**$9,248,755.17**	**100%**	**0**	**$0.00**		**0**
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	$3,575,057.29	91.44%	0	$0.00	NA	0
		Unavailable	2	$334,684.85	8.56%	0	$0.00	NA	0
Total			**32**	**$3,909,742.14**	**100%**	**0**	**$0.00**		**0**
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	$949,821.68	88.49%	0	$0.00	NA	0
		Unavailable	2	$123,550.16	11.51%	0	$0.00	NA	0

Total			**11**	**$1,073,371.84**	**100%**	**0**	**$0.00**		**0**	
31408FKK4		BANCO POPULAR DE PUERTO RICO	74	$11,435,112.21	95.77%	0	$0.00	NA	0	
		Unavailable	2	$505,627.53	4.23%	0	$0.00	NA	0	
Total			**76**	**$11,940,739.74**	**100%**	**0**	**$0.00**		**0**	
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	$37,845,745.73	96.96%	0	$0.00	NA	0	
		Unavailable	4	$1,184,738.51	3.04%	0	$0.00	NA	0	
Total			**193**	**$39,030,484.24**	**100%**	**0**	**$0.00**		**0**	
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	$134,881,895.43	93.01%	1	$69,441.06	NA	1	$69,4
		Unavailable	39	$10,134,519.08	6.99%	0	$0.00	NA	0	
Total			**660**	**$145,016,414.51**	**100%**	**1**	**$69,441.06**		**1**	**$69,4**
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	$112,820,524.35	89.06%	0	$0.00	NA	0	
		Unavailable	81	$13,852,138.81	10.94%	0	$0.00	NA	0	
Total			**677**	**$126,672,663.16**	**100%**	**0**	**$0.00**		**0**	
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	$42,482,427.64	91.5%	0	$0.00	NA	0	
		Unavailable	31	$3,948,041.36	8.5%	0	$0.00	NA	0	
Total			**299**	**$46,430,469.00**	**100%**	**0**	**$0.00**		**0**	
31408FKQ1		BANCO POPULAR DE PUERTO RICO	89	$10,357,904.72	95.76%	0	$0.00	NA	0	
		Unavailable	5	$458,261.71	4.24%	0	$0.00	NA	0	
Total			**94**	**$10,816,166.43**	**100%**	**0**	**$0.00**		**0**	
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	$2,500,938.90	84.9%	0	$0.00	NA	0	
		Unavailable	3	$444,912.26	15.1%	0	$0.00	NA	0	
Total			**62**	**$2,945,851.16**	**100%**	**0**	**$0.00**		**0**	
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	$1,963,602.73	83.54%	0	$0.00	NA	0	
		Unavailable	4	$386,796.58	16.46%	0	$0.00	NA	0	
Total			**39**	**$2,350,399.31**	**100%**	**0**	**$0.00**		**0**	
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,463,732.66	100%	0	$0.00	NA	0	
Total			**29**	**$3,463,732.66**	**100%**	**0**	**$0.00**		**0**	

31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,454,500.00	94.95%	0	$0.00	NA	0	
		Unavailable	1	$77,315.28	5.05%	0	$0.00	NA	0	
Total			**11**	**$1,531,815.28**	**100%**	**0**	**$0.00**		**0**	
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,344,633.02	100%	0	$0.00	NA	0	
Total			**31**	**$4,344,633.02**	**100%**	**0**	**$0.00**		**0**	
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	$10,480,615.85	97.04%	0	$0.00	NA	0	
		Unavailable	3	$320,100.00	2.96%	0	$0.00	NA	0	
Total			**71**	**$10,800,715.85**	**100%**	**0**	**$0.00**		**0**	
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	$6,409,814.19	90.37%	0	$0.00	NA	0	
		Unavailable	4	$683,400.00	9.63%	0	$0.00	NA	0	
Total			**50**	**$7,093,214.19**	**100%**	**0**	**$0.00**		**0**	
31408GB71		GMAC MORTGAGE CORPORATION	13	$2,560,019.08	24.36%	0	$0.00	NA	0	
		Unavailable	36	$7,947,098.95	75.64%	0	$0.00	NA	0	
Total			**49**	**$10,507,118.03**	**100%**	**0**	**$0.00**		**0**	
31408GB89		GMAC MORTGAGE CORPORATION	50	$11,898,054.28	44.51%	0	$0.00	NA	0	
		Unavailable	65	$14,832,825.91	55.49%	0	$0.00	NA	0	
Total			**115**	**$26,730,880.19**	**100%**	**0**	**$0.00**		**0**	
31408GB97		GMAC MORTGAGE CORPORATION	48	$12,071,848.79	100%	0	$0.00	NA	0	
Total			**48**	**$12,071,848.79**	**100%**	**0**	**$0.00**		**0**	
31408GS24		FLAGSTAR BANK, FSB	7	$894,674.00	16.25%	0	$0.00	NA	0	
		Unavailable	36	$4,609,700.00	83.75%	0	$0.00	NA	0	
Total			**43**	**$5,504,374.00**	**100%**	**0**	**$0.00**		**0**	
31408GS32		FLAGSTAR BANK, FSB	4	$400,450.00	12.86%	0	$0.00	NA	0	
		Unavailable	27	$2,714,046.83	87.14%	0	$0.00	NA	0	
Total			**31**	**$3,114,496.83**	**100%**	**0**	**$0.00**		**0**	
31408GS57		FLAGSTAR BANK, FSB	10	$2,476,095.00	10.81%	0	$0.00	NA	0	

		Unavailable	75	$20,438,570.00	89.19%	0	$0.00	NA	0	
Total			**85**	**$22,914,665.00**	**100%**	**0**	**$0.00**		**0**	
31408GS65		FLAGSTAR BANK, FSB	2	$251,900.00	11.53%	0	$0.00	NA	0	
		Unavailable	15	$1,932,796.73	88.47%	0	$0.00	NA	0	
Total			**17**	**$2,184,696.73**	**100%**	**0**	**$0.00**		**0**	
31408GS73		FLAGSTAR BANK, FSB	7	$1,811,900.00	6.65%	0	$0.00	NA	0	
		Unavailable	99	$25,454,557.00	93.35%	0	$0.00	NA	0	
Total			**106**	**$27,266,457.00**	**100%**	**0**	**$0.00**		**0**	
31408GS99		Unavailable	31	$5,280,500.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,280,500.00**	**100%**	**0**	**$0.00**		**0**	
31408GSA6		FLAGSTAR BANK, FSB	3	$638,240.59	4.21%	0	$0.00	NA	0	
		Unavailable	61	$14,523,518.75	95.79%	0	$0.00	NA	0	
Total			**64**	**$15,161,759.34**	**100%**	**0**	**$0.00**		**0**	
31408GSB4		FLAGSTAR BANK, FSB	5	$1,437,637.28	8.69%	0	$0.00	NA	0	
		Unavailable	60	$15,097,512.74	91.31%	0	$0.00	NA	0	
Total			**65**	**$16,535,150.02**	**100%**	**0**	**$0.00**		**0**	
31408GSC2		FLAGSTAR BANK, FSB	9	$1,485,798.63	8.33%	0	$0.00	NA	0	
		Unavailable	100	$16,357,868.32	91.67%	0	$0.00	NA	0	
Total			**109**	**$17,843,666.95**	**100%**	**0**	**$0.00**		**0**	
31408GSD0		FLAGSTAR BANK, FSB	12	$1,560,626.22	9.26%	0	$0.00	NA	0	
		Unavailable	117	$15,284,046.23	90.74%	0	$0.00	NA	0	
Total			**129**	**$16,844,672.45**	**100%**	**0**	**$0.00**		**0**	
31408GSE8		FLAGSTAR BANK, FSB	4	$539,000.00	3.73%	0	$0.00	NA	0	
		Unavailable	106	$13,897,272.92	96.27%	0	$0.00	NA	0	
Total			**110**	**$14,436,272.92**	**100%**	**0**	**$0.00**		**0**	
31408GSF5		FLAGSTAR BANK, FSB	7	$1,472,500.00	4.97%	0	$0.00	NA	0	
		Unavailable	101	$28,179,303.35	95.03%	0	$0.00	NA	0	
Total			**108**	**$29,651,803.35**	**100%**	**0**	**$0.00**		**0**	
31408GSG3		FLAGSTAR BANK, FSB	17	$4,043,400.00	13.86%	0	$0.00	NA	0	
		Unavailable	96	$25,123,607.00	86.14%	0	$0.00	NA	0	
Total			**113**	**$29,167,007.00**	**100%**	**0**	**$0.00**		**0**	
31408GSH1		FLAGSTAR BANK, FSB	1	$356,000.00	2.5%	0	$0.00	NA	0	
		Unavailable	67	$13,902,944.34	97.5%	0	$0.00	NA	0	
Total			**68**	**$14,258,944.34**	**100%**	**0**	**$0.00**		**0**	

31408GSJ7		FLAGSTAR BANK, FSB	1	$189,000.00	1.89%	0	$0.00	NA	0	
		Unavailable	39	$9,836,380.32	98.11%	0	$0.00	NA	0	
Total			**40**	**$10,025,380.32**	**100%**	**0**	**$0.00**		**0**	
31408GSK4		FLAGSTAR BANK, FSB	7	$930,700.00	6.65%	0	$0.00	NA	0	
		Unavailable	102	$13,066,698.00	93.35%	0	$0.00	NA	0	
Total			**109**	**$13,997,398.00**	**100%**	**0**	**$0.00**		**0**	
31408GSL2		FLAGSTAR BANK, FSB	9	$1,482,850.00	15.4%	0	$0.00	NA	0	
		Unavailable	50	$8,147,269.00	84.6%	0	$0.00	NA	0	
Total			**59**	**$9,630,119.00**	**100%**	**0**	**$0.00**		**0**	
31408GSM0		Unavailable	5	$1,341,600.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,341,600.00**	**100%**	**0**	**$0.00**		**0**	
31408GSN8		FLAGSTAR BANK, FSB	1	$177,800.00	2.6%	0	$0.00	NA	0	
		Unavailable	31	$6,664,378.91	97.4%	0	$0.00	NA	0	
Total			**32**	**$6,842,178.91**	**100%**	**0**	**$0.00**		**0**	
31408GSP3		Unavailable	14	$3,279,041.19	100%	0	$0.00	NA	0	
Total			**14**	**$3,279,041.19**	**100%**	**0**	**$0.00**		**0**	
31408GST5		Unavailable	8	$1,063,654.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,063,654.83**	**100%**	**0**	**$0.00**		**0**	
31408GSU2		FLAGSTAR BANK, FSB	9	$2,300,404.00	11.75%	0	$0.00	NA	0	
		Unavailable	69	$17,283,328.50	88.25%	0	$0.00	NA	0	
Total			**78**	**$19,583,732.50**	**100%**	**0**	**$0.00**		**0**	
31408GSV0		FLAGSTAR BANK, FSB	6	$758,656.90	7.86%	0	$0.00	NA	0	
		Unavailable	67	$8,899,487.13	92.14%	0	$0.00	NA	0	
Total			**73**	**$9,658,144.03**	**100%**	**0**	**$0.00**		**0**	
31408GSX6		Unavailable	16	$3,785,065.30	100%	0	$0.00	NA	0	
Total			**16**	**$3,785,065.30**	**100%**	**0**	**$0.00**		**0**	
31408GSZ1		FLAGSTAR BANK, FSB	4	$627,000.00	16.85%	0	$0.00	NA	0	
		Unavailable	19	$3,095,156.54	83.15%	0	$0.00	NA	0	
Total			**23**	**$3,722,156.54**	**100%**	**0**	**$0.00**		**0**	
31408GTB3		Unavailable	20	$1,219,015.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,219,015.00**	**100%**	**0**	**$0.00**		**0**	
31408GTD9		FLAGSTAR BANK, FSB	1	$122,500.00	4.67%	0	$0.00	NA	0	

		Unavailable	19	$2,501,560.00	95.33%	0	$0.00	NA	0
Total			**20**	**$2,624,060.00**	**100%**	**0**	**$0.00**		**0**
31408GTE7		Unavailable	63	$11,178,980.00	100%	0	$0.00	NA	0
Total			**63**	**$11,178,980.00**	**100%**	**0**	**$0.00**		**0**
31408GTF4		Unavailable	7	$1,374,230.61	100%	0	$0.00	NA	0
Total			**7**	**$1,374,230.61**	**100%**	**0**	**$0.00**		**0**
31408GTG2		FLAGSTAR BANK, FSB	2	$262,500.00	25.26%	0	$0.00	NA	0
		Unavailable	7	$776,750.00	74.74%	0	$0.00	NA	0
Total			**9**	**$1,039,250.00**	**100%**	**0**	**$0.00**		**0**
31408H2A2		USAA FEDERAL SAVINGS BANK	25	$3,468,994.48	100%	0	$0.00	NA	0
Total			**25**	**$3,468,994.48**	**100%**	**0**	**$0.00**		**0**
31408H2B0		USAA FEDERAL SAVINGS BANK	8	$1,413,392.00	100%	0	$0.00	NA	0
Total			**8**	**$1,413,392.00**	**100%**	**0**	**$0.00**		**0**
31408H2C8		USAA FEDERAL SAVINGS BANK	44	$7,109,286.76	100%	0	$0.00	NA	0
Total			**44**	**$7,109,286.76**	**100%**	**0**	**$0.00**		**0**
31408H2D6		USAA FEDERAL SAVINGS BANK	57	$10,491,429.76	100%	0	$0.00	NA	0
Total			**57**	**$10,491,429.76**	**100%**	**0**	**$0.00**		**0**
31408H2E4		USAA FEDERAL SAVINGS BANK	15	$2,138,375.53	100%	0	$0.00	NA	0
Total			**15**	**$2,138,375.53**	**100%**	**0**	**$0.00**		**0**
31408H3P8		BANK OF AMERICA NA	13	$2,750,444.88	100%	0	$0.00	NA	0
Total			**13**	**$2,750,444.88**	**100%**	**0**	**$0.00**		**0**
31408H3Q6		BANK OF AMERICA NA	48	$8,019,290.91	97.37%	0	$0.00	NA	0
		Unavailable	1	$217,000.00	2.63%	0	$0.00	NA	0
Total			**49**	**$8,236,290.91**	**100%**	**0**	**$0.00**		**0**
31408H3S2		BANK OF AMERICA NA	102	$6,748,959.62	84.28%	0	$0.00	NA	0
		Unavailable	18	$1,259,181.69	15.72%	0	$0.00	NA	0
Total			**120**	**$8,008,141.31**	**100%**	**0**	**$0.00**		**0**
31408H3T0		BANK OF AMERICA NA	96	$9,524,368.51	79.69%	0	$0.00	NA	0
		Unavailable	25	$2,427,893.20	20.31%	0	$0.00	NA	0

Total			**121**	**$11,952,261.71**	**100%**	**0**	**$0.00**		**0**
31408H3U7		BANK OF AMERICA NA	150	$19,725,155.35	82.46%	0	$0.00	NA	0
		Unavailable	32	$4,197,144.41	17.54%	0	$0.00	NA	0
Total			**182**	**$23,922,299.76**	**100%**	**0**	**$0.00**		**0**
31408H3V5		BANK OF AMERICA NA	395	$96,386,343.38	73.66%	0	$0.00	NA	0
		Unavailable	134	$34,474,980.37	26.34%	0	$0.00	NA	0
Total			**529**	**$130,861,323.75**	**100%**	**0**	**$0.00**		**0**
31408H4G7		BANK OF AMERICA NA	24	$8,953,153.58	100%	0	$0.00	NA	0
Total			**24**	**$8,953,153.58**	**100%**	**0**	**$0.00**		**0**
31408H4H5		BANK OF AMERICA NA	13	$4,716,252.44	100%	0	$0.00	NA	0
Total			**13**	**$4,716,252.44**	**100%**	**0**	**$0.00**		**0**
31408H6M2		BANK OF AMERICA NA	42	$9,159,540.08	50.38%	0	$0.00	NA	0
		Unavailable	29	$9,021,678.81	49.62%	0	$0.00	NA	0
Total			**71**	**$18,181,218.89**	**100%**	**0**	**$0.00**		**0**
31408H6N0		BANK OF AMERICA NA	158	$27,189,881.40	49.3%	0	$0.00	NA	0
		Unavailable	124	$27,962,920.96	50.7%	0	$0.00	NA	0
Total			**282**	**$55,152,802.36**	**100%**	**0**	**$0.00**		**0**
31408H6P5		BANK OF AMERICA NA	249	$15,794,567.21	87.24%	0	$0.00	NA	0
		Unavailable	35	$2,309,432.21	12.76%	0	$0.00	NA	0
Total			**284**	**$18,103,999.42**	**100%**	**0**	**$0.00**		**0**
31408H6Q3		BANK OF AMERICA NA	161	$15,702,901.17	86.6%	0	$0.00	NA	0
		Unavailable	25	$2,429,517.41	13.4%	0	$0.00	NA	0
Total			**186**	**$18,132,418.58**	**100%**	**0**	**$0.00**		**0**
31408H6R1		BANK OF AMERICA NA	274	$35,975,979.28	87.82%	0	$0.00	NA	0
		Unavailable	38	$4,990,274.19	12.18%	0	$0.00	NA	0
Total			**312**	**$40,966,253.47**	**100%**	**0**	**$0.00**		**0**
31408H6T7		BANK OF AMERICA NA	135	$29,968,549.13	90.62%	0	$0.00	NA	0
		Unavailable	15	$3,101,763.52	9.38%	0	$0.00	NA	0
Total			**150**	**$33,070,312.65**	**100%**	**0**	**$0.00**		**0**
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,251,675.79	48.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$236,072.54	5.09%	0	$0.00	NA	0
		Unavailable	35	$2,150,120.22	46.36%	0	$0.00	NA	0

Total			**79**	**$4,637,868.55**	**100%**	**0**	**$0.00**		**0**	
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,065,777.37	20.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$100,000.00	1.97%	0	$0.00	NA	0	
		Unavailable	41	$3,917,892.88	77.07%	0	$0.00	NA	0	
Total			**53**	**$5,083,670.25**	**100%**	**0**	**$0.00**		**0**	
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,207,098.37	28.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$374,510.91	3.29%	0	$0.00	NA	0	
		Unavailable	79	$7,788,985.30	68.5%	0	$0.00	NA	0	
Total			**115**	**$11,370,594.58**	**100%**	**0**	**$0.00**		**0**	
31408HB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,167,062.77	40%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$103,450.00	3.55%	0	$0.00	NA	0	
		Unavailable	17	$1,647,507.82	56.45%	0	$0.00	NA	0	
Total			**30**	**$2,918,020.59**	**100%**	**0**	**$0.00**		**0**	
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,987,738.09	44.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$232,766.57	5.19%	0	$0.00	NA	0	
		Unavailable	9	$2,265,382.63	50.5%	0	$0.00	NA	0	
Total			**17**	**$4,485,887.29**	**100%**	**0**	**$0.00**		**0**	
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,266,180.83	29.57%	0	$0.00	NA	0	
		Unavailable	30	$5,396,818.49	70.43%	0	$0.00	NA	0	
Total			**40**	**$7,662,999.32**	**100%**	**0**	**$0.00**		**0**	
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,614,772.17	46.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$5,386,041.36	53.86%	0	$0.00	NA	0	
Total			**40**	**$10,000,813.53**	**100%**	**0**	**$0.00**		**0**	

31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,787,947.35	52.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	$7,111,584.97	47.73%	0	$0.00	NA	0	
Total			**67**	**$14,899,532.32**	**100%**	**0**	**$0.00**		**0**	
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,054,904.19	37.92%	0	$0.00	NA	0	
		Unavailable	74	$5,001,524.23	62.08%	0	$0.00	NA	0	
Total			**120**	**$8,056,428.42**	**100%**	**0**	**$0.00**		**0**	
31408HBW4		Unavailable	8	$1,842,772.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,842,772.87**	**100%**	**0**	**$0.00**		**0**	
31408HBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,013,286.39	50.34%	0	$0.00	NA	0	
		Unavailable	5	$999,400.01	49.66%	0	$0.00	NA	0	
Total			**10**	**$2,012,686.40**	**100%**	**0**	**$0.00**		**0**	
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,829,540.40	32.53%	0	$0.00	NA	0	
		Unavailable	93	$12,090,538.94	67.47%	0	$0.00	NA	0	
Total			**137**	**$17,920,079.34**	**100%**	**0**	**$0.00**		**0**	
31408HBZ7		Unavailable	44	$5,741,499.87	100%	0	$0.00	NA	0	
Total			**44**	**$5,741,499.87**	**100%**	**0**	**$0.00**		**0**	
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$6,420,304.71	50.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$385,520.00	3.05%	0	$0.00	NA	0	
		Unavailable	23	$5,827,634.44	46.13%	0	$0.00	NA	0	
Total			**50**	**$12,633,459.15**	**100%**	**0**	**$0.00**		**0**	
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,784,582.27	53.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$165,900.00	4.94%	0	$0.00	NA	0	
		Unavailable	7	$1,411,106.07	41.97%	0	$0.00	NA	0	
Total			**18**	**$3,361,588.34**	**100%**	**0**	**$0.00**		**0**	

31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,191,693.17	41.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,475,405.70	14.69%	0	$0.00	NA	0	
		Unavailable	16	$4,374,060.50	43.56%	0	$0.00	NA	0	
Total			**39**	**$10,041,159.37**	**100%**	**0**	**$0.00**		**0**	
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,106,009.35	63.5%	0	$0.00	NA	0	
		Unavailable	14	$1,785,289.84	36.5%	0	$0.00	NA	0	
Total			**38**	**$4,891,299.19**	**100%**	**0**	**$0.00**		**0**	
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$455,798.25	10.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$112,500.00	2.58%	0	$0.00	NA	0	
		Unavailable	54	$3,793,367.85	86.97%	0	$0.00	NA	0	
Total			**62**	**$4,361,666.10**	**100%**	**0**	**$0.00**		**0**	
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,471,964.56	53.32%	0	$0.00	NA	0	
		Unavailable	5	$1,288,713.01	46.68%	0	$0.00	NA	0	
Total			**11**	**$2,760,677.57**	**100%**	**0**	**$0.00**		**0**	
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$35,644,095.27	36.49%	0	$0.00	NA	0	
		Unavailable	300	$62,049,552.72	63.51%	0	$0.00	NA	0	
Total			**453**	**$97,693,647.99**	**100%**	**0**	**$0.00**		**0**	
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$26,842,079.61	41.82%	0	$0.00	NA	0	
		Unavailable	163	$37,346,844.96	58.18%	0	$0.00	NA	0	
Total			**286**	**$64,188,924.57**	**100%**	**0**	**$0.00**		**0**	
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$9,600,780.75	49.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$418,468.25	2.15%	0	$0.00	NA	0	
		Unavailable	51	$9,442,428.35	48.52%	0	$0.00	NA	0	
Total			**122**	**$19,461,677.35**	**100%**	**0**	**$0.00**		**0**	

31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$570,392.96	55.42%	0	$0.00	NA	0	
		Unavailable	4	$458,751.89	44.58%	0	$0.00	NA	0	
Total			**8**	**$1,029,144.85**	**100%**	**0**	**$0.00**		**0**	
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$354,851.00	22.62%	0	$0.00	NA	0	
		Unavailable	23	$1,213,825.42	77.38%	0	$0.00	NA	0	
Total			**30**	**$1,568,676.42**	**100%**	**0**	**$0.00**		**0**	
31408HCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$638,678.80	29.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$91,594.32	4.22%	0	$0.00	NA	0	
		Unavailable	16	$1,438,210.69	66.33%	0	$0.00	NA	0	
Total			**24**	**$2,168,483.81**	**100%**	**0**	**$0.00**		**0**	
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,726,855.38	60.16%	0	$0.00	NA	0	
		Unavailable	5	$1,143,426.47	39.84%	0	$0.00	NA	0	
Total			**18**	**$2,870,281.85**	**100%**	**0**	**$0.00**		**0**	
31408HCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,695,830.68	72.91%	0	$0.00	NA	0	
		Unavailable	15	$2,859,997.88	27.09%	0	$0.00	NA	0	
Total			**51**	**$10,555,828.56**	**100%**	**0**	**$0.00**		**0**	
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$186,399.27	12.82%	0	$0.00	NA	0	
		Unavailable	11	$1,267,485.88	87.18%	0	$0.00	NA	0	
Total			**13**	**$1,453,885.15**	**100%**	**0**	**$0.00**		**0**	
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,850,453.27	58.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	$6,258,689.97	41.42%	0	$0.00	NA	0	
Total			**67**	**$15,109,143.24**	**100%**	**0**	**$0.00**		**0**	
31408HCR4			21	$5,462,974.59	54.28%	0	$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	19	$4,601,147.86	45.72%	0	$0.00	NA	0	
Total			**40**	**$10,064,122.45**	**100%**	**0**	**$0.00**		**0**	
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,966,635.23	60.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$3,943,152.62	39.79%	0	$0.00	NA	0	
Total			**41**	**$9,909,787.85**	**100%**	**0**	**$0.00**		**0**	
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,705,218.60	67.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$2,771,204.43	32.69%	0	$0.00	NA	0	
Total			**36**	**$8,476,423.03**	**100%**	**0**	**$0.00**		**0**	
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,384,155.20	49.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$595,443.43	8.72%	0	$0.00	NA	0	
		Unavailable	13	$2,847,820.00	41.71%	0	$0.00	NA	0	
Total			**34**	**$6,827,418.63**	**100%**	**0**	**$0.00**		**0**	
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,818,170.20	42.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$199,449.64	2.21%	0	$0.00	NA	0	
		Unavailable	21	$4,997,008.55	55.43%	0	$0.00	NA	0	
Total			**37**	**$9,014,628.39**	**100%**	**0**	**$0.00**		**0**	
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,900,245.25	18.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$668,946.00	4.27%	0	$0.00	NA	0	
		Unavailable	42	$12,082,727.42	77.2%	0	$0.00	NA	0	
Total			**57**	**$15,651,918.67**	**100%**	**0**	**$0.00**		**0**	
31408HDE2		BISHOPS GATE RESIDENTIAL	10	$2,151,007.06	65.71%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	8	$1,122,321.45	34.29%	0	$0.00	NA	0	
Total			**18**	**$3,273,328.51**	**100%**	**0**	**$0.00**		**0**	
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,608,966.93	57.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$546,896.72	6.82%	0	$0.00	NA	0	
		Unavailable	12	$2,861,124.46	35.69%	0	$0.00	NA	0	
Total			**37**	**$8,016,988.11**	**100%**	**0**	**$0.00**		**0**	
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,884,493.09	47.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$243,750.00	2.36%	0	$0.00	NA	0	
		Unavailable	20	$5,202,009.58	50.36%	0	$0.00	NA	0	
Total			**39**	**$10,330,252.67**	**100%**	**0**	**$0.00**		**0**	
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,377,934.97	73.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,193,201.87	26.1%	0	$0.00	NA	0	
Total			**20**	**$4,571,136.84**	**100%**	**0**	**$0.00**		**0**	
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$11,458,273.55	76.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$3,610,212.21	23.96%	0	$0.00	NA	0	
Total			**61**	**$15,068,485.76**	**100%**	**0**	**$0.00**		**0**	
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$12,393,070.24	73.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$4,505,236.71	26.66%	0	$0.00	NA	0	
Total			**69**	**$16,898,306.95**	**100%**	**0**	**$0.00**		**0**	
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,974,809.77	74.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$4,096,226.26	25.49%	0	$0.00	NA	0	

Total			**64**	**$16,071,036.03**	**100%**	**0**	**$0.00**		**0**	
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$7,217,188.70	67.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$3,546,592.35	32.95%	0	$0.00	NA	0	
Total			**50**	**$10,763,781.05**	**100%**	**0**	**$0.00**		**0**	
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$3,202,330.63	39.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$4,914,700.80	60.55%	0	$0.00	NA	0	
Total			**34**	**$8,117,031.43**	**100%**	**0**	**$0.00**		**0**	
31408HPH2		HOMEBANC MORTGAGE CORPORATION	33	$7,521,350.00	100%	0	$0.00	NA	0	
Total			**33**	**$7,521,350.00**	**100%**	**0**	**$0.00**		**0**	
31408HPJ8		HOMEBANC MORTGAGE CORPORATION	49	$9,792,750.00	100%	0	$0.00	NA	0	
Total			**49**	**$9,792,750.00**	**100%**	**0**	**$0.00**		**0**	
31408HUG8		CHASE HOME FINANCE	10	$2,182,641.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,182,641.00**	**100%**	**0**	**$0.00**		**0**	
31408HUH6		CHASE HOME FINANCE	20	$4,435,502.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,435,502.00**	**100%**	**0**	**$0.00**		**0**	
31408HW27		Unavailable	15	$3,055,205.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,055,205.00**	**100%**	**0**	**$0.00**		**0**	
31408HW35		Unavailable	6	$1,312,820.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,312,820.00**	**100%**	**0**	**$0.00**		**0**	
31408HW76		Unavailable	8	$1,654,113.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,654,113.06**	**100%**	**0**	**$0.00**		**0**	
31408HWX9		Unavailable	21	$4,393,400.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,393,400.00**	**100%**	**0**	**$0.00**		**0**	
31408HWY7		Unavailable	21	$3,775,880.00	100%	0	$0.00	NA	0	

Total			**21**	**$3,775,880.00**	**100%**	**0**	**$0.00**		**0**	
31408HWZ4		Unavailable	19	$3,999,886.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,999,886.00**	**100%**	**0**	**$0.00**		**0**	
31408HX34		THE HUNTINGTON NATIONAL BANK	41	$5,279,207.12	86.98%	0	$0.00	NA	0	
		Unavailable	6	$789,986.60	13.02%	0	$0.00	NA	0	
Total			**47**	**$6,069,193.72**	**100%**	**0**	**$0.00**		**0**	
31408HX42		THE HUNTINGTON NATIONAL BANK	31	$3,065,063.66	96.64%	0	$0.00	NA	0	
		Unavailable	1	$106,600.00	3.36%	0	$0.00	NA	0	
Total			**32**	**$3,171,663.66**	**100%**	**0**	**$0.00**		**0**	
31408HX59		THE HUNTINGTON NATIONAL BANK	39	$5,056,452.00	83.06%	0	$0.00	NA	0	
		Unavailable	8	$1,031,408.11	16.94%	0	$0.00	NA	0	
Total			**47**	**$6,087,860.11**	**100%**	**0**	**$0.00**		**0**	
31408HX67		THE HUNTINGTON NATIONAL BANK	19	$1,885,956.34	83.29%	0	$0.00	NA	0	
		Unavailable	4	$378,307.39	16.71%	0	$0.00	NA	0	
Total			**23**	**$2,264,263.73**	**100%**	**0**	**$0.00**		**0**	
31408HX75		THE HUNTINGTON NATIONAL BANK	45	$2,939,012.67	96.08%	0	$0.00	NA	0	
		Unavailable	2	$120,000.00	3.92%	0	$0.00	NA	0	
Total			**47**	**$3,059,012.67**	**100%**	**0**	**$0.00**		**0**	
31408HX83		THE HUNTINGTON NATIONAL BANK	15	$957,737.23	92.03%	0	$0.00	NA	0	
		Unavailable	1	$82,917.37	7.97%	0	$0.00	NA	0	
Total			**16**	**$1,040,654.60**	**100%**	**0**	**$0.00**		**0**	
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	$4,309,651.84	38.34%	0	$0.00	NA	0	
		Unavailable	29	$6,931,685.01	61.66%	0	$0.00	NA	0	
Total			**50**	**$11,241,336.85**	**100%**	**0**	**$0.00**		**0**	
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	$2,005,077.12	70.86%	0	$0.00	NA	0	
		Unavailable	7	$824,592.79	29.14%	0	$0.00	NA	0	
Total			**23**	**$2,829,669.91**	**100%**	**0**	**$0.00**		**0**	
31408HYC3			38	$7,815,893.90	81.65%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	9	$1,756,725.87	18.35%	0	$0.00	NA	0	
Total			**47**	**$9,572,619.77**	**100%**	**0**	**$0.00**		**0**	
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	$2,056,433.86	62.62%	0	$0.00	NA	0	
		Unavailable	13	$1,227,802.30	37.38%	0	$0.00	NA	0	
Total			**34**	**$3,284,236.16**	**100%**	**0**	**$0.00**		**0**	
31408HYE9		THE HUNTINGTON NATIONAL BANK	60	$14,112,902.23	79.02%	0	$0.00	NA	0	
		Unavailable	16	$3,747,844.50	20.98%	0	$0.00	NA	0	
Total			**76**	**$17,860,746.73**	**100%**	**0**	**$0.00**		**0**	
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	$7,263,204.60	93.11%	0	$0.00	NA	0	
		Unavailable	4	$537,511.68	6.89%	0	$0.00	NA	0	
Total			**62**	**$7,800,716.28**	**100%**	**0**	**$0.00**		**0**	
31408HZ32		USAA FEDERAL SAVINGS BANK	35	$4,690,484.01	100%	0	$0.00	NA	0	
Total			**35**	**$4,690,484.01**	**100%**	**0**	**$0.00**		**0**	
31408HZ40		USAA FEDERAL SAVINGS BANK	32	$5,836,357.93	100%	0	$0.00	NA	0	
Total			**32**	**$5,836,357.93**	**100%**	**0**	**$0.00**		**0**	
31408HZ57		USAA FEDERAL SAVINGS BANK	149	$25,005,047.90	100%	0	$0.00	NA	0	
Total			**149**	**$25,005,047.90**	**100%**	**0**	**$0.00**		**0**	
31408HZ65		USAA FEDERAL SAVINGS BANK	160	$28,149,334.13	100%	0	$0.00	NA	0	
Total			**160**	**$28,149,334.13**	**100%**	**0**	**$0.00**		**0**	
31408HZ73		USAA FEDERAL SAVINGS BANK	29	$5,319,401.13	100%	0	$0.00	NA	0	
Total			**29**	**$5,319,401.13**	**100%**	**0**	**$0.00**		**0**	
31408HZ81		USAA FEDERAL SAVINGS BANK	64	$10,412,835.14	100%	0	$0.00	NA	0	
Total			**64**	**$10,412,835.14**	**100%**	**0**	**$0.00**		**0**	
31408HZ99		USAA FEDERAL SAVINGS BANK	34	$4,435,600.19	100%	0	$0.00	NA	0	
Total			**34**	**$4,435,600.19**	**100%**	**0**	**$0.00**		**0**	

31408HZT5		USAA FEDERAL SAVINGS BANK	50	$6,995,711.30	100%	0	$0.00	NA	0	
Total			**50**	**$6,995,711.30**	**100%**	**0**	**$0.00**		**0**	
31408JAB7		BANK OF AMERICA NA	9	$978,405.28	47.2%	0	$0.00	NA	0	
		Unavailable	10	$1,094,366.86	52.8%	0	$0.00	NA	0	
Total			**19**	**$2,072,772.14**	**100%**	**0**	**$0.00**		**0**	
31408JAN1		BANK OF AMERICA NA	1	$222,711.00	11.78%	0	$0.00	NA	0	
		Unavailable	10	$1,668,623.28	88.22%	0	$0.00	NA	0	
Total			**11**	**$1,891,334.28**	**100%**	**0**	**$0.00**		**0**	
31408JAP6		BANK OF AMERICA NA	4	$418,465.00	8.64%	0	$0.00	NA	0	
		Unavailable	32	$4,426,743.76	91.36%	0	$0.00	NA	0	
Total			**36**	**$4,845,208.76**	**100%**	**0**	**$0.00**		**0**	
31408JAS0		BANK OF AMERICA NA	4	$698,724.63	20.05%	0	$0.00	NA	0	
		Unavailable	14	$2,786,742.14	79.95%	0	$0.00	NA	0	
Total			**18**	**$3,485,466.77**	**100%**	**0**	**$0.00**		**0**	
31408JAT8		BANK OF AMERICA NA	7	$1,348,920.00	30.18%	0	$0.00	NA	0	
		Unavailable	27	$3,120,069.52	69.82%	0	$0.00	NA	0	
Total			**34**	**$4,468,989.52**	**100%**	**0**	**$0.00**		**0**	
31408JBD2		BANK OF AMERICA NA	15	$2,706,778.43	100%	0	$0.00	NA	0	
Total			**15**	**$2,706,778.43**	**100%**	**0**	**$0.00**		**0**	
31408JBE0		BANK OF AMERICA NA	50	$8,323,147.88	41.23%	0	$0.00	NA	0	
		Unavailable	47	$11,863,348.10	58.77%	0	$0.00	NA	0	
Total			**97**	**$20,186,495.98**	**100%**	**0**	**$0.00**		**0**	
31408JH20		WASHINGTON MUTUAL BANK	7	$690,999.82	63.27%	0	$0.00	NA	0	
		Unavailable	4	$401,205.09	36.73%	0	$0.00	NA	0	
Total			**11**	**$1,092,204.91**	**100%**	**0**	**$0.00**		**0**	
31408JH38		WASHINGTON MUTUAL BANK	10	$969,726.30	61.85%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$101,905.53	6.5%	0	$0.00	NA	0	
		Unavailable	5	$496,162.58	31.65%	0	$0.00	NA	0	
Total			**16**	**$1,567,794.41**	**100%**	**0**	**$0.00**		**0**	
31408JH46			4	$476,055.34	30.79%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$360,291.87	23.3%	0	$0.00	NA	0	
		Unavailable	6	$709,966.12	45.91%	0	$0.00	NA	0	
Total			**13**	**$1,546,313.33**	**100%**	**0**	**$0.00**		**0**	
31408JH53		WASHINGTON MUTUAL BANK	23	$3,169,918.10	8.46%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$143,863.37	0.38%	0	$0.00	NA	0	
		Unavailable	248	$34,140,410.68	91.16%	0	$0.00	NA	0	
Total			**272**	**$37,454,192.15**	**100%**	**0**	**$0.00**		**0**	
31408JH87		WASHINGTON MUTUAL BANK	21	$1,442,871.48	78.08%	0	$0.00	NA	0	
		Unavailable	6	$405,087.58	21.92%	0	$0.00	NA	0	
Total			**27**	**$1,847,959.06**	**100%**	**0**	**$0.00**		**0**	
31408JH95		WASHINGTON MUTUAL BANK	8	$2,145,444.80	61.42%	0	$0.00	NA	0	
		Unavailable	5	$1,347,902.53	38.58%	0	$0.00	NA	0	
Total			**13**	**$3,493,347.33**	**100%**	**0**	**$0.00**		**0**	
31408JHS3		WASHINGTON MUTUAL BANK	26	$7,474,783.74	12.25%	0	$0.00	NA	0	
		Unavailable	168	$53,558,807.57	87.75%	0	$0.00	NA	0	
Total			**194**	**$61,033,591.31**	**100%**	**0**	**$0.00**		**0**	
31408JHT1		WASHINGTON MUTUAL BANK	5	$1,182,229.22	19.09%	0	$0.00	NA	0	
		Unavailable	20	$5,010,765.19	80.91%	0	$0.00	NA	0	
Total			**25**	**$6,192,994.41**	**100%**	**0**	**$0.00**		**0**	
31408JHU8		WASHINGTON MUTUAL BANK	1	$129,600.00	7.95%	0	$0.00	NA	0	
		Unavailable	11	$1,500,753.37	92.05%	0	$0.00	NA	0	
Total			**12**	**$1,630,353.37**	**100%**	**0**	**$0.00**		**0**	
31408JHV6		WASHINGTON MUTUAL BANK	117	$30,068,490.40	30.85%	0	$0.00	NA	0	
		Unavailable	255	$67,412,012.30	69.15%	0	$0.00	NA	0	
Total			**372**	**$97,480,502.70**	**100%**	**0**	**$0.00**		**0**	
31408JHZ7			1	$337,155.90	13.36%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	9	$2,185,535.03	86.64%	0	$0.00	NA	0	
Total			**10**	**$2,522,690.93**	**100%**	**0**	**$0.00**		**0**	
31408JJ28		WASHINGTON MUTUAL BANK	3	$342,226.00	28.57%	0	$0.00	NA	0	
		Unavailable	8	$855,512.45	71.43%	0	$0.00	NA	0	
Total			**11**	**$1,197,738.45**	**100%**	**0**	**$0.00**		**0**	
31408JJ36		WASHINGTON MUTUAL BANK	68	$18,118,088.00	45.16%	0	$0.00	NA	0	
		Unavailable	88	$21,999,755.06	54.84%	0	$0.00	NA	0	
Total			**156**	**$40,117,843.06**	**100%**	**0**	**$0.00**		**0**	
31408JJ44		WASHINGTON MUTUAL BANK	37	$3,706,277.00	38.93%	0	$0.00	NA	0	
		Unavailable	59	$5,813,877.49	61.07%	0	$0.00	NA	0	
Total			**96**	**$9,520,154.49**	**100%**	**0**	**$0.00**		**0**	
31408JJ51		WASHINGTON MUTUAL BANK	19	$2,255,843.00	37.97%	0	$0.00	NA	0	
		Unavailable	31	$3,684,936.92	62.03%	0	$0.00	NA	0	
Total			**50**	**$5,940,779.92**	**100%**	**0**	**$0.00**		**0**	
31408JJ69		WASHINGTON MUTUAL BANK	36	$5,012,563.02	35.21%	0	$0.00	NA	0	
		Unavailable	66	$9,221,842.37	64.79%	0	$0.00	NA	0	
Total			**102**	**$14,234,405.39**	**100%**	**0**	**$0.00**		**0**	
31408JJ77		WASHINGTON MUTUAL BANK	10	$1,591,688.00	27.66%	0	$0.00	NA	0	
		Unavailable	26	$4,162,813.07	72.34%	0	$0.00	NA	0	
Total			**36**	**$5,754,501.07**	**100%**	**0**	**$0.00**		**0**	
31408JJ85		WASHINGTON MUTUAL BANK	32	$2,260,532.31	37.74%	0	$0.00	NA	0	
		Unavailable	54	$3,728,704.99	62.26%	0	$0.00	NA	0	
Total			**86**	**$5,989,237.30**	**100%**	**0**	**$0.00**		**0**	
31408JJB8		WASHINGTON MUTUAL BANK	6	$1,330,155.19	38.79%	0	$0.00	NA	0	
		Unavailable	10	$2,099,234.65	61.21%	0	$0.00	NA	0	
Total			**16**	**$3,429,389.84**	**100%**	**0**	**$0.00**		**0**	
31408JJC6		WASHINGTON	6	$1,134,092.97	35.88%	0	$0.00	NA	0	

		MUTUAL BANK								
		Unavailable	9	$2,026,554.54	64.12%	0	$0.00	NA	0	
Total			**15**	**$3,160,647.51**	**100%**	**0**	**$0.00**		**0**	
31408JJF9		WASHINGTON MUTUAL BANK	40	$9,051,912.01	100%	0	$0.00	NA	0	
Total			**40**	**$9,051,912.01**	**100%**	**0**	**$0.00**		**0**	
31408JJH5		WASHINGTON MUTUAL BANK	3	$738,846.08	56.17%	0	$0.00	NA	0	
		Unavailable	3	$576,643.01	43.83%	0	$0.00	NA	0	
Total			**6**	**$1,315,489.09**	**100%**	**0**	**$0.00**		**0**	
31408JJJ1		WASHINGTON MUTUAL BANK	9	$1,282,263.35	36.84%	0	$0.00	NA	0	
		Unavailable	9	$2,197,905.16	63.16%	0	$0.00	NA	0	
Total			**18**	**$3,480,168.51**	**100%**	**0**	**$0.00**		**0**	
31408JJK8		WASHINGTON MUTUAL BANK	6	$723,723.87	56.27%	0	$0.00	NA	0	
		Unavailable	4	$562,470.33	43.73%	0	$0.00	NA	0	
Total			**10**	**$1,286,194.20**	**100%**	**0**	**$0.00**		**0**	
31408JJM4		Unavailable	44	$5,972,158.46	100%	0	$0.00	NA	0	
Total			**44**	**$5,972,158.46**	**100%**	**0**	**$0.00**		**0**	
31408JJN2		Unavailable	6	$1,401,580.31	100%	0	$0.00	NA	0	
Total			**6**	**$1,401,580.31**	**100%**	**0**	**$0.00**		**0**	
31408JJP7		Unavailable	106	$16,297,242.80	100%	0	$0.00	NA	0	
Total			**106**	**$16,297,242.80**	**100%**	**0**	**$0.00**		**0**	
31408JJQ5		Unavailable	40	$6,318,363.38	100%	0	$0.00	NA	0	
Total			**40**	**$6,318,363.38**	**100%**	**0**	**$0.00**		**0**	
31408JJR3		Unavailable	57	$8,149,088.18	100%	0	$0.00	NA	0	
Total			**57**	**$8,149,088.18**	**100%**	**0**	**$0.00**		**0**	
31408JJS1		Unavailable	36	$5,284,622.42	100%	0	$0.00	NA	0	
Total			**36**	**$5,284,622.42**	**100%**	**0**	**$0.00**		**0**	
31408JJU6		WASHINGTON MUTUAL BANK	45	$9,782,790.15	7.68%	0	$0.00	NA	0	
		Unavailable	489	$117,517,378.75	92.32%	0	$0.00	NA	0	
Total			**534**	**$127,300,168.90**	**100%**	**0**	**$0.00**		**0**	

31408JJV4		WASHINGTON MUTUAL BANK	331	$88,810,285.97	51.94%	0	$0.00	NA	0	
		Unavailable	308	$82,163,239.27	48.06%	0	$0.00	NA	0	
Total			**639**	**$170,973,525.24**	**100%**	**0**	**$0.00**		**0**	
31408JJW2		WASHINGTON MUTUAL BANK	2	$728,300.00	10.42%	0	$0.00	NA	0	
		Unavailable	29	$6,262,340.04	89.58%	0	$0.00	NA	0	
Total			**31**	**$6,990,640.04**	**100%**	**0**	**$0.00**		**0**	
31408JJY8		WASHINGTON MUTUAL BANK	11	$2,813,820.00	19.48%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$137,366.36	0.95%	0	$0.00	NA	0	
		Unavailable	62	$11,495,349.76	79.57%	0	$0.00	NA	0	
Total			**74**	**$14,446,536.12**	**100%**	**0**	**$0.00**		**0**	
31408JJZ5		WASHINGTON MUTUAL BANK	71	$17,803,224.10	37.33%	0	$0.00	NA	0	
		Unavailable	128	$29,889,435.97	62.67%	0	$0.00	NA	0	
Total			**199**	**$47,692,660.07**	**100%**	**0**	**$0.00**		**0**	
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	$14,973,437.25	100%	0	$0.00	NA	0	
Total			**93**	**$14,973,437.25**	**100%**	**0**	**$0.00**		**0**	
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	$5,026,843.56	100%	0	$0.00	NA	0	
Total			**32**	**$5,026,843.56**	**100%**	**0**	**$0.00**		**0**	
31408JPT2		BANK OF HAWAII	6	$1,723,089.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,723,089.22**	**100%**	**0**	**$0.00**		**0**	
31408JPU9		BANK OF HAWAII	1	$294,500.00	62.67%	0	$0.00	NA	0	
		Unavailable	1	$175,451.37	37.33%	0	$0.00	NA	0	
Total			**2**	**$469,951.37**	**100%**	**0**	**$0.00**		**0**	
31408JRE3		CITIMORTGAGE, INC.	12	$4,166,123.85	32.78%	0	$0.00	NA	0	
		Unavailable	27	$8,543,632.61	67.22%	0	$0.00	NA	0	
Total			**39**	**$12,709,756.46**	**100%**	**0**	**$0.00**		**0**	
31408JRF0		CITIMORTGAGE, INC.	30	$7,935,692.41	13.35%	0	$0.00	NA	0	
		Unavailable	190	$51,510,984.23	86.65%	0	$0.00	NA	0	
Total			**220**	**$59,446,676.64**	**100%**	**0**	**$0.00**		**0**	

31408JRH6		CITIMORTGAGE, INC.	56	$7,660,319.58	39.72%	0	$0.00	NA	0
		Unavailable	84	$11,626,622.69	60.28%	0	$0.00	NA	0
Total			**140**	**$19,286,942.27**	**100%**	**0**	**$0.00**		**0**
31408JRJ2		CITIMORTGAGE, INC.	26	$6,626,016.88	10.17%	0	$0.00	NA	0
		Unavailable	217	$58,534,806.58	89.83%	0	$0.00	NA	0
Total			**243**	**$65,160,823.46**	**100%**	**0**	**$0.00**		**0**
31408JRK9		CITIMORTGAGE, INC.	32	$6,632,115.75	10.02%	0	$0.00	NA	0
		Unavailable	248	$59,576,318.27	89.98%	0	$0.00	NA	0
Total			**280**	**$66,208,434.02**	**100%**	**0**	**$0.00**		**0**
31408JRL7		CITIMORTGAGE, INC.	77	$15,075,825.23	29.95%	0	$0.00	NA	0
		Unavailable	124	$35,268,582.33	70.05%	0	$0.00	NA	0
Total			**201**	**$50,344,407.56**	**100%**	**0**	**$0.00**		**0**
31408JRM5		CITIMORTGAGE, INC.	29	$6,013,093.13	11.73%	0	$0.00	NA	0
		Unavailable	173	$45,247,549.18	88.27%	0	$0.00	NA	0
Total			**202**	**$51,260,642.31**	**100%**	**0**	**$0.00**		**0**
31408JRN3		CITIMORTGAGE, INC.	18	$4,487,922.36	8.61%	0	$0.00	NA	0
		Unavailable	175	$47,648,249.14	91.39%	0	$0.00	NA	0
Total			**193**	**$52,136,171.50**	**100%**	**0**	**$0.00**		**0**
31408JRP8		CITIMORTGAGE, INC.	46	$10,462,445.69	13.53%	0	$0.00	NA	0
		Unavailable	254	$66,856,362.35	86.47%	0	$0.00	NA	0
Total			**300**	**$77,318,808.04**	**100%**	**0**	**$0.00**		**0**
31408JRQ6		CITIMORTGAGE, INC.	110	$24,053,697.47	35.09%	0	$0.00	NA	0
		Unavailable	167	$44,501,905.23	64.91%	0	$0.00	NA	0
Total			**277**	**$68,555,602.70**	**100%**	**0**	**$0.00**		**0**
31408JRR4		CITIMORTGAGE, INC.	3	$384,157.64	3.31%	0	$0.00	NA	0
		Unavailable	76	$11,235,138.04	96.69%	0	$0.00	NA	0
Total			**79**	**$11,619,295.68**	**100%**	**0**	**$0.00**		**0**
31408JRT0		CITIMORTGAGE, INC.	6	$1,701,100.00	13.03%	0	$0.00	NA	0
		Unavailable	47	$11,357,835.31	86.97%	0	$0.00	NA	0
Total			**53**	**$13,058,935.31**	**100%**	**0**	**$0.00**		**0**
31408JRU7		CITIMORTGAGE, INC.	4	$862,155.61	3.34%	0	$0.00	NA	0
		Unavailable	102	$24,960,507.01	96.66%	0	$0.00	NA	0
Total			**106**	**$25,822,662.62**	**100%**	**0**	**$0.00**		**0**
31408JRV5		CITIMORTGAGE, INC.	12	$3,433,227.67	10.03%	0	$0.00	NA	0

		Unavailable	124	$30,802,692.56	89.97%	0	$0.00	NA	0
Total			**136**	**$34,235,920.23**	**100%**	**0**	**$0.00**		**0**
31408JRW3		CITIMORTGAGE, INC.	17	$4,453,242.00	10.7%	0	$0.00	NA	0
		Unavailable	142	$37,179,477.69	89.3%	0	$0.00	NA	0
Total			**159**	**$41,632,719.69**	**100%**	**0**	**$0.00**		**0**
31408JRZ6		CITIMORTGAGE, INC.	7	$2,102,585.35	17.98%	0	$0.00	NA	0
		Unavailable	42	$9,592,922.59	82.02%	0	$0.00	NA	0
Total			**49**	**$11,695,507.94**	**100%**	**0**	**$0.00**		**0**
31408JT27		CITIMORTGAGE, INC.	5	$511,875.87	7.37%	0	$0.00	NA	0
		Unavailable	64	$6,429,673.37	92.63%	0	$0.00	NA	0
Total			**69**	**$6,941,549.24**	**100%**	**0**	**$0.00**		**0**
31408JT35		CITIMORTGAGE, INC.	22	$5,293,519.21	9.75%	0	$0.00	NA	0
		Unavailable	163	$48,977,699.09	90.25%	0	$0.00	NA	0
Total			**185**	**$54,271,218.30**	**100%**	**0**	**$0.00**		**0**
31408JT43		CITIMORTGAGE, INC.	56	$7,270,759.76	31.75%	0	$0.00	NA	0
		Unavailable	119	$15,628,832.42	68.25%	0	$0.00	NA	0
Total			**175**	**$22,899,592.18**	**100%**	**0**	**$0.00**		**0**
31408JT50		CITIMORTGAGE, INC.	3	$633,792.61	9.36%	0	$0.00	NA	0
		Unavailable	30	$6,134,493.69	90.64%	0	$0.00	NA	0
Total			**33**	**$6,768,286.30**	**100%**	**0**	**$0.00**		**0**
31408JT68		Unavailable	11	$2,036,233.51	100%	0	$0.00	NA	0
Total			**11**	**$2,036,233.51**	**100%**	**0**	**$0.00**		**0**
31408JT76		CITIMORTGAGE, INC.	3	$356,511.70	3.02%	0	$0.00	NA	0
		Unavailable	97	$11,442,004.08	96.98%	0	$0.00	NA	0
Total			**100**	**$11,798,515.78**	**100%**	**0**	**$0.00**		**0**
31408JT84		CITIMORTGAGE, INC.	6	$839,652.70	4.16%	0	$0.00	NA	0
		Unavailable	142	$19,368,110.82	95.84%	0	$0.00	NA	0
Total			**148**	**$20,207,763.52**	**100%**	**0**	**$0.00**		**0**
31408JT92		CITIMORTGAGE, INC.	1	$169,860.66	1.48%	0	$0.00	NA	0
		Unavailable	70	$11,268,696.93	98.52%	0	$0.00	NA	0
Total			**71**	**$11,438,557.59**	**100%**	**0**	**$0.00**		**0**
31408JTR2		CITIMORTGAGE, INC.	17	$1,036,326.09	3.97%	0	$0.00	NA	0
		Unavailable	405	$25,059,153.53	96.03%	0	$0.00	NA	0
Total			**422**	**$26,095,479.62**	**100%**	**0**	**$0.00**		**0**

31408JTS0		CITIMORTGAGE, INC.	14	$1,351,717.92	7.12%	0	$0.00	NA	0	
		Unavailable	181	$17,646,245.21	92.88%	0	$0.00	NA	0	
Total			**195**	**$18,997,963.13**	**100%**	**0**	**$0.00**		**0**	
31408JTV3		CITIMORTGAGE, INC.	53	$5,237,973.53	29.22%	0	$0.00	NA	0	
		Unavailable	129	$12,685,985.27	70.78%	0	$0.00	NA	0	
Total			**182**	**$17,923,958.80**	**100%**	**0**	**$0.00**		**0**	
31408JTX9		CITIMORTGAGE, INC.	106	$6,921,160.53	40.84%	0	$0.00	NA	0	
		Unavailable	150	$10,026,728.34	59.16%	0	$0.00	NA	0	
Total			**256**	**$16,947,888.87**	**100%**	**0**	**$0.00**		**0**	
31408JTZ4		CITIMORTGAGE, INC.	5	$320,950.00	27.81%	0	$0.00	NA	0	
		Unavailable	13	$832,933.89	72.19%	0	$0.00	NA	0	
Total			**18**	**$1,153,883.89**	**100%**	**0**	**$0.00**		**0**	
31408JUB5		Unavailable	18	$5,066,107.56	100%	0	$0.00	NA	0	
Total			**18**	**$5,066,107.56**	**100%**	**0**	**$0.00**		**0**	
31408JUC3		CITIMORTGAGE, INC.	1	$176,851.30	0.56%	0	$0.00	NA	0	
		Unavailable	116	$31,452,821.05	99.44%	0	$0.00	NA	0	
Total			**117**	**$31,629,672.35**	**100%**	**0**	**$0.00**		**0**	
31408JUD1		CITIMORTGAGE, INC.	30	$4,068,581.40	29.26%	0	$0.00	NA	0	
		Unavailable	71	$9,835,040.84	70.74%	0	$0.00	NA	0	
Total			**101**	**$13,903,622.24**	**100%**	**0**	**$0.00**		**0**	
31408JUE9		CITIMORTGAGE, INC.	17	$2,709,341.90	37.06%	0	$0.00	NA	0	
		Unavailable	29	$4,601,609.62	62.94%	0	$0.00	NA	0	
Total			**46**	**$7,310,951.52**	**100%**	**0**	**$0.00**		**0**	
31408JUG4		CITIMORTGAGE, INC.	21	$2,437,847.85	21.87%	0	$0.00	NA	0	
		Unavailable	74	$8,710,255.44	78.13%	0	$0.00	NA	0	
Total			**95**	**$11,148,103.29**	**100%**	**0**	**$0.00**		**0**	
31408XQ29		REGIONS BANK	41	$8,741,220.98	83.85%	0	$0.00	NA	0	
		Unavailable	9	$1,684,229.22	16.15%	0	$0.00	NA	0	
Total			**50**	**$10,425,450.20**	**100%**	**0**	**$0.00**		**0**	
31408XQ37		REGIONS BANK	53	$6,744,030.03	89.45%	0	$0.00	NA	0	
		Unavailable	6	$795,428.58	10.55%	0	$0.00	NA	0	
Total			**59**	**$7,539,458.61**	**100%**	**0**	**$0.00**		**0**	
31408XQ45		REGIONS BANK	23	$2,238,499.11	75.03%	0	$0.00	NA	0	

		Unavailable	8	$744,922.36	24.97%	0	$0.00	NA	0	
Total			**31**	**$2,983,421.47**	**100%**	**0**	**$0.00**		**0**	
31408XQ52		REGIONS BANK	20	$4,063,770.67	73.14%	0	$0.00	NA	0	
		Unavailable	7	$1,492,514.18	26.86%	0	$0.00	NA	0	
Total			**27**	**$5,556,284.85**	**100%**	**0**	**$0.00**		**0**	
31408XQ60		REGIONS BANK	15	$1,949,614.07	65.03%	0	$0.00	NA	0	
		Unavailable	8	$1,048,197.89	34.97%	0	$0.00	NA	0	
Total			**23**	**$2,997,811.96**	**100%**	**0**	**$0.00**		**0**	
31408XQ78		REGIONS BANK	9	$1,532,666.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,532,666.39**	**100%**	**0**	**$0.00**		**0**	
31408XQP8		REGIONS BANK	40	$2,612,433.83	94.78%	0	$0.00	NA	0	
		Unavailable	2	$143,858.39	5.22%	0	$0.00	NA	0	
Total			**42**	**$2,756,292.22**	**100%**	**0**	**$0.00**		**0**	
31408XQQ6		REGIONS BANK	51	$3,185,589.58	93.48%	0	$0.00	NA	0	
		Unavailable	3	$222,319.37	6.52%	0	$0.00	NA	0	
Total			**54**	**$3,407,908.95**	**100%**	**0**	**$0.00**		**0**	
31408XQR4		REGIONS BANK	48	$2,692,759.13	86.39%	0	$0.00	NA	0	
		Unavailable	7	$424,317.16	13.61%	0	$0.00	NA	0	
Total			**55**	**$3,117,076.29**	**100%**	**0**	**$0.00**		**0**	
31408XQW3		REGIONS BANK	41	$4,062,422.29	95.49%	0	$0.00	NA	0	
		Unavailable	2	$191,711.25	4.51%	0	$0.00	NA	0	
Total			**43**	**$4,254,133.54**	**100%**	**0**	**$0.00**		**0**	
31408XQX1		REGIONS BANK	49	$10,717,522.48	96.26%	0	$0.00	NA	0	
		Unavailable	1	$416,118.17	3.74%	0	$0.00	NA	0	
Total			**50**	**$11,133,640.65**	**100%**	**0**	**$0.00**		**0**	
31408XQY9		REGIONS BANK	75	$9,847,877.56	97.24%	0	$0.00	NA	0	
		Unavailable	2	$279,677.90	2.76%	0	$0.00	NA	0	
Total			**77**	**$10,127,555.46**	**100%**	**0**	**$0.00**		**0**	
31408XQZ6		REGIONS BANK	55	$5,330,283.05	88.83%	0	$0.00	NA	0	
		Unavailable	7	$670,194.16	11.17%	0	$0.00	NA	0	
Total			**62**	**$6,000,477.21**	**100%**	**0**	**$0.00**		**0**	
31408XRC6		REGIONS BANK	41	$8,923,053.42	78.72%	0	$0.00	NA	0	
		Unavailable	12	$2,412,227.75	21.28%	0	$0.00	NA	0	
Total			**53**	**$11,335,281.17**	**100%**	**0**	**$0.00**		**0**	

31408XRD4		REGIONS BANK	43	$9,686,786.06	91.57%	0	$0.00	NA	0	
		Unavailable	4	$892,262.07	8.43%	0	$0.00	NA	0	
Total			**47**	**$10,579,048.13**	**100%**	**0**	**$0.00**		**0**	
31408XRE2		REGIONS BANK	80	$5,100,655.57	95.14%	0	$0.00	NA	0	
		Unavailable	4	$260,500.73	4.86%	0	$0.00	NA	0	
Total			**84**	**$5,361,156.30**	**100%**	**0**	**$0.00**		**0**	
31408XRF9		REGIONS BANK	43	$5,651,503.58	91.67%	0	$0.00	NA	0	
		Unavailable	4	$513,396.14	8.33%	0	$0.00	NA	0	
Total			**47**	**$6,164,899.72**	**100%**	**0**	**$0.00**		**0**	
31408XRG7		REGIONS BANK	39	$3,768,599.68	78.53%	0	$0.00	NA	0	
		Unavailable	10	$1,030,249.61	21.47%	0	$0.00	NA	0	
Total			**49**	**$4,798,849.29**	**100%**	**0**	**$0.00**		**0**	
31408XRH5		REGIONS BANK	23	$1,183,658.76	69.67%	0	$0.00	NA	0	
		Unavailable	8	$515,233.18	30.33%	0	$0.00	NA	0	
Total			**31**	**$1,698,891.94**	**100%**	**0**	**$0.00**		**0**	
31408XRJ1		REGIONS BANK	40	$9,182,692.07	75.4%	0	$0.00	NA	0	
		Unavailable	14	$2,996,673.23	24.6%	0	$0.00	NA	0	
Total			**54**	**$12,179,365.30**	**100%**	**0**	**$0.00**		**0**	
31408XRK8		REGIONS BANK	43	$10,672,792.05	89.18%	0	$0.00	NA	0	
		Unavailable	5	$1,294,853.10	10.82%	0	$0.00	NA	0	
Total			**48**	**$11,967,645.15**	**100%**	**0**	**$0.00**		**0**	
31408XRL6		REGIONS BANK	38	$5,016,568.42	82.87%	0	$0.00	NA	0	
		Unavailable	8	$1,037,023.99	17.13%	0	$0.00	NA	0	
Total			**46**	**$6,053,592.41**	**100%**	**0**	**$0.00**		**0**	
31409A4D8		Unavailable	1	$114,204.11	100%	0	$0.00	NA	0	
Total			**1**	**$114,204.11**	**100%**	**0**	**$0.00**		**0**	
31409BAX5		COUNTRYWIDE HOME LOANS, INC.	1	$44,872.38	15.92%	0	$0.00	NA	0	
		Unavailable	3	$236,997.16	84.08%	0	$0.00	NA	0	
Total			**4**	**$281,869.54**	**100%**	**0**	**$0.00**		**0**	
31409BBF3		Unavailable	6	$1,073,962.90	100%	0	$0.00	NA	0	
Total			**6**	**$1,073,962.90**	**100%**	**0**	**$0.00**		**0**	
31409BBG1		Unavailable	5	$717,858.76	100%	0	$0.00	NA	0	

Total			**5**	**$717,858.76**	**100%**	**0**	**$0.00**		**0**	
31409BC70		Unavailable	14	$1,181,643.32	100%	0	$0.00	NA	0	
Total			**14**	**$1,181,643.32**	**100%**	**0**	**$0.00**		**0**	
31409BC88		Unavailable	8	$444,553.82	100%	0	$0.00	NA	0	
Total			**8**	**$444,553.82**	**100%**	**0**	**$0.00**		**0**	
31409BD46		COUNTRYWIDE HOME LOANS, INC.	23	$5,859,864.68	51.76%	0	$0.00	NA	0	
		Unavailable	25	$5,461,281.21	48.24%	0	$0.00	NA	0	
Total			**48**	**$11,321,145.89**	**100%**	**0**	**$0.00**		**0**	
31409BD79		Unavailable	1	$52,409.08	100%	0	$0.00	NA	0	
Total			**1**	**$52,409.08**	**100%**	**0**	**$0.00**		**0**	
31409BD87		Unavailable	2	$104,737.02	100%	0	$0.00	NA	0	
Total			**2**	**$104,737.02**	**100%**	**0**	**$0.00**		**0**	
31409BDA2		Unavailable	1	$189,146.63	100%	0	$0.00	NA	0	
Total			**1**	**$189,146.63**	**100%**	**0**	**$0.00**		**0**	
31409BDB0		Unavailable	1	$187,379.82	100%	0	$0.00	NA	0	
Total			**1**	**$187,379.82**	**100%**	**0**	**$0.00**		**0**	
31409BDE4		Unavailable	3	$330,045.11	100%	0	$0.00	NA	0	
Total			**3**	**$330,045.11**	**100%**	**0**	**$0.00**		**0**	
31409BDG9		COUNTRYWIDE HOME LOANS, INC.	97	$13,595,464.69	35.31%	0	$0.00	NA	0	
		Unavailable	183	$24,905,038.84	64.69%	0	$0.00	NA	0	
Total			**280**	**$38,500,503.53**	**100%**	**0**	**$0.00**		**0**	
31409BDH7		COUNTRYWIDE HOME LOANS, INC.	43	$4,986,321.50	45.59%	0	$0.00	NA	0	
		Unavailable	67	$5,952,151.34	54.41%	0	$0.00	NA	0	
Total			**110**	**$10,938,472.84**	**100%**	**0**	**$0.00**		**0**	
31409BDJ3		COUNTRYWIDE HOME LOANS, INC.	16	$2,135,046.03	20.78%	0	$0.00	NA	0	
		Unavailable	61	$8,137,450.82	79.22%	0	$0.00	NA	0	
Total			**77**	**$10,272,496.85**	**100%**	**0**	**$0.00**		**0**	
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	$6,269,402.37	22.17%	0	$0.00	NA	0	
		Unavailable	168	$22,007,570.98	77.83%	0	$0.00	NA	0	

Total			**215**	**$28,276,973.35**	**100%**	**0**	**$0.00**		**0**
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	$6,330,445.79	34.68%	0	$0.00	NA	0
		Unavailable	174	$11,921,817.05	65.32%	0	$0.00	NA	0
Total			**272**	**$18,252,262.84**	**100%**	**0**	**$0.00**		**0**
31409BDM6		COUNTRYWIDE HOME LOANS, INC.	98	$9,685,516.14	32.57%	0	$0.00	NA	0
		Unavailable	202	$20,048,503.00	67.43%	0	$0.00	NA	0
Total			**300**	**$29,734,019.14**	**100%**	**0**	**$0.00**		**0**
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	$106,085,608.17	36.24%	0	$0.00	NA	0
		Unavailable	833	$186,626,717.96	63.76%	0	$0.00	NA	0
Total			**1,289**	**$292,712,326.13**	**100%**	**0**	**$0.00**		**0**
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	$4,226,875.32	28.18%	0	$0.00	NA	0
		Unavailable	83	$10,773,719.16	71.82%	0	$0.00	NA	0
Total			**115**	**$15,000,594.48**	**100%**	**0**	**$0.00**		**0**
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	$5,627,521.20	28.45%	0	$0.00	NA	0
		Unavailable	222	$14,153,291.10	71.55%	0	$0.00	NA	0
Total			**314**	**$19,780,812.30**	**100%**	**0**	**$0.00**		**0**
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	$7,716,184.19	31.65%	0	$0.00	NA	0
		Unavailable	170	$16,661,598.25	68.35%	0	$0.00	NA	0
Total			**248**	**$24,377,782.44**	**100%**	**0**	**$0.00**		**0**
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	$3,515,143.31	13.66%	0	$0.00	NA	0
		Unavailable	100	$22,221,690.71	86.34%	0	$0.00	NA	0
Total			**119**	**$25,736,834.02**	**100%**	**0**	**$0.00**		**0**
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	$20,946,185.54	51.34%	0	$0.00	NA	0
		Unavailable	96	$19,856,618.92	48.66%	0	$0.00	NA	0
Total			**206**	**$40,802,804.46**	**100%**	**0**	**$0.00**		**0**
31409BDW4		COUNTRYWIDE HOME LOANS, INC.	65	$12,113,278.89	31.6%	0	$0.00	NA	0
		Unavailable	114	$26,221,629.53	68.4%	0	$0.00	NA	0
Total			**179**	**$38,334,908.42**	**100%**	**0**	**$0.00**		**0**

31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	$2,624,010.71	36.39%	0	$0.00	NA	0	
		Unavailable	46	$4,587,025.25	63.61%	0	$0.00	NA	0	
Total			**73**	**$7,211,035.96**	**100%**	**0**	**$0.00**		**0**	
31409BE37		COUNTRYWIDE HOME LOANS, INC.	1	$225,000.00	8.32%	0	$0.00	NA	0	
		Unavailable	9	$2,478,624.25	91.68%	0	$0.00	NA	0	
Total			**10**	**$2,703,624.25**	**100%**	**0**	**$0.00**		**0**	
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	$13,486,180.81	29.92%	0	$0.00	NA	0	
		Unavailable	239	$31,594,536.96	70.08%	0	$0.00	NA	0	
Total			**343**	**$45,080,717.77**	**100%**	**0**	**$0.00**		**0**	
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	$16,204,194.82	54.82%	0	$0.00	NA	0	
		Unavailable	83	$13,354,256.76	45.18%	0	$0.00	NA	0	
Total			**171**	**$29,558,451.58**	**100%**	**0**	**$0.00**		**0**	
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	$37,516,713.36	32.02%	0	$0.00	NA	0	
		Unavailable	318	$79,654,250.78	67.98%	0	$0.00	NA	0	
Total			**498**	**$117,170,964.14**	**100%**	**0**	**$0.00**		**0**	
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	$16,197,606.54	31%	0	$0.00	NA	0	
		Unavailable	167	$36,051,415.48	69%	0	$0.00	NA	0	
Total			**250**	**$52,249,022.02**	**100%**	**0**	**$0.00**		**0**	
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	$4,730,087.30	43.57%	0	$0.00	NA	0	
		Unavailable	41	$6,126,191.50	56.43%	0	$0.00	NA	0	
Total			**65**	**$10,856,278.80**	**100%**	**0**	**$0.00**		**0**	
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	$2,159,095.00	18.63%	0	$0.00	NA	0	
		Unavailable	67	$9,433,066.15	81.37%	0	$0.00	NA	0	
Total			**82**	**$11,592,161.15**	**100%**	**0**	**$0.00**		**0**	
31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	$5,210,572.00	43.65%	0	$0.00	NA	0	
		Unavailable	45	$6,726,291.92	56.35%	0	$0.00	NA	0	
Total			**79**	**$11,936,863.92**	**100%**	**0**	**$0.00**		**0**	

31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	$5,051,494.78	29.26%	0	$0.00	NA	0	
		Unavailable	94	$12,214,015.33	70.74%	0	$0.00	NA	0	
Total			**133**	**$17,265,510.11**	**100%**	**0**	**$0.00**		**0**	
31409BEH6		COUNTRYWIDE HOME LOANS, INC.	43	$2,880,424.00	42.56%	0	$0.00	NA	0	
		Unavailable	59	$3,888,141.97	57.44%	0	$0.00	NA	0	
Total			**102**	**$6,768,565.97**	**100%**	**0**	**$0.00**		**0**	
31409BEJ2		COUNTRYWIDE HOME LOANS, INC.	32	$3,140,750.95	36.04%	0	$0.00	NA	0	
		Unavailable	56	$5,573,133.84	63.96%	0	$0.00	NA	0	
Total			**88**	**$8,713,884.79**	**100%**	**0**	**$0.00**		**0**	
31409BEK9		COUNTRYWIDE HOME LOANS, INC.	69	$15,355,829.00	23.75%	0	$0.00	NA	0	
		Unavailable	207	$49,294,690.06	76.25%	0	$0.00	NA	0	
Total			**276**	**$64,650,519.06**	**100%**	**0**	**$0.00**		**0**	
31409BEL7		COUNTRYWIDE HOME LOANS, INC.	17	$2,175,511.39	36.39%	0	$0.00	NA	0	
		Unavailable	29	$3,802,525.36	63.61%	0	$0.00	NA	0	
Total			**46**	**$5,978,036.75**	**100%**	**0**	**$0.00**		**0**	
31409BEM5		COUNTRYWIDE HOME LOANS, INC.	30	$1,910,109.00	35.99%	0	$0.00	NA	0	
		Unavailable	56	$3,397,562.67	64.01%	0	$0.00	NA	0	
Total			**86**	**$5,307,671.67**	**100%**	**0**	**$0.00**		**0**	
31409BEN3		COUNTRYWIDE HOME LOANS, INC.	5	$445,894.00	23.06%	0	$0.00	NA	0	
		Unavailable	15	$1,487,762.78	76.94%	0	$0.00	NA	0	
Total			**20**	**$1,933,656.78**	**100%**	**0**	**$0.00**		**0**	
31409BEP8		COUNTRYWIDE HOME LOANS, INC.	26	$5,005,541.51	25.15%	0	$0.00	NA	0	
		Unavailable	69	$14,898,488.41	74.85%	0	$0.00	NA	0	
Total			**95**	**$19,904,029.92**	**100%**	**0**	**$0.00**		**0**	
31409BEQ6		COUNTRYWIDE HOME LOANS, INC.	49	$9,807,271.02	52.36%	0	$0.00	NA	0	
		Unavailable	48	$8,921,664.49	47.64%	0	$0.00	NA	0	
Total			**97**	**$18,728,935.51**	**100%**	**0**	**$0.00**		**0**	
31409BER4		COUNTRYWIDE HOME	107	$23,124,845.19	30.61%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	206	$52,424,567.53	69.39%	0	$0.00	NA	0	
Total			**313**	**$75,549,412.72**	**100%**	**0**	**$0.00**		**0**	
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	$3,369,190.43	31.09%	0	$0.00	NA	0	
		Unavailable	104	$7,468,121.46	68.91%	0	$0.00	NA	0	
Total			**152**	**$10,837,311.89**	**100%**	**0**	**$0.00**		**0**	
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	$3,967,935.12	37.86%	0	$0.00	NA	0	
		Unavailable	34	$6,512,386.28	62.14%	0	$0.00	NA	0	
Total			**55**	**$10,480,321.40**	**100%**	**0**	**$0.00**		**0**	
31409BEY9		COUNTRYWIDE HOME LOANS, INC.	44	$4,839,430.61	57.51%	0	$0.00	NA	0	
		Unavailable	31	$3,575,592.64	42.49%	0	$0.00	NA	0	
Total			**75**	**$8,415,023.25**	**100%**	**0**	**$0.00**		**0**	
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	$16,499,369.66	36.11%	0	$0.00	NA	0	
		Unavailable	137	$29,187,225.63	63.89%	0	$0.00	NA	0	
Total			**230**	**$45,686,595.29**	**100%**	**0**	**$0.00**		**0**	
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	$16,591,772.16	29.91%	0	$0.00	NA	0	
		Unavailable	169	$38,874,536.35	70.09%	0	$0.00	NA	0	
Total			**244**	**$55,466,308.51**	**100%**	**0**	**$0.00**		**0**	
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	$3,863,603.00	28.5%	0	$0.00	NA	0	
		Unavailable	50	$9,691,842.28	71.5%	0	$0.00	NA	0	
Total			**76**	**$13,555,445.28**	**100%**	**0**	**$0.00**		**0**	
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	$23,054,209.81	76.83%	0	$0.00	NA	0	
		Unavailable	26	$6,950,830.00	23.17%	0	$0.00	NA	0	
Total			**131**	**$30,005,039.81**	**100%**	**0**	**$0.00**		**0**	
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	$8,872,145.00	41.63%	0	$0.00	NA	0	
		Unavailable	45	$12,441,275.00	58.37%	0	$0.00	NA	0	
Total			**86**	**$21,313,420.00**	**100%**	**0**	**$0.00**		**0**	
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	$6,547,645.81	29.42%	0	$0.00	NA	0	

		Unavailable	97	$15,709,942.51	70.58%	0	$0.00	NA	0	
Total			**147**	**$22,257,588.32**	**100%**	**0**	**$0.00**		**0**	
31409BFC6		COUNTRYWIDE HOME LOANS, INC.	276	$56,940,956.05	45.54%	0	$0.00	NA	0	
		Unavailable	271	$68,087,674.98	54.46%	0	$0.00	NA	0	
Total			**547**	**$125,028,631.03**	**100%**	**0**	**$0.00**		**0**	
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	$18,994,953.18	63.28%	0	$0.00	NA	0	
		Unavailable	39	$11,021,187.00	36.72%	0	$0.00	NA	0	
Total			**116**	**$30,016,140.18**	**100%**	**0**	**$0.00**		**0**	
31409BFE2		Unavailable	44	$10,395,471.42	100%	0	$0.00	NA	0	
Total			**44**	**$10,395,471.42**	**100%**	**0**	**$0.00**		**0**	
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	$11,726,730.10	98.34%	0	$0.00	NA	0	
		Unavailable	1	$197,672.75	1.66%	0	$0.00	NA	0	
Total			**51**	**$11,924,402.85**	**100%**	**0**	**$0.00**		**0**	
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	$437,764.15	42.17%	0	$0.00	NA	0	
		Unavailable	4	$600,276.70	57.83%	0	$0.00	NA	0	
Total			**7**	**$1,038,040.85**	**100%**	**0**	**$0.00**		**0**	
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	$1,197,650.10	86.18%	0	$0.00	NA	0	
		Unavailable	1	$192,000.00	13.82%	0	$0.00	NA	0	
Total			**9**	**$1,389,650.10**	**100%**	**0**	**$0.00**		**0**	
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	$562,318.45	32.06%	0	$0.00	NA	0	
		Unavailable	14	$1,191,831.57	67.94%	0	$0.00	NA	0	
Total			**20**	**$1,754,150.02**	**100%**	**0**	**$0.00**		**0**	
31409BFN2		Unavailable	13	$1,036,209.41	100%	0	$0.00	NA	0	
Total			**13**	**$1,036,209.41**	**100%**	**0**	**$0.00**		**0**	
31409BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	$5,197,440.00	33.23%	0	$0.00	NA	0	
		Unavailable	65	$10,442,245.35	66.77%	0	$0.00	NA	0	
Total			**109**	**$15,639,685.35**	**100%**	**0**	**$0.00**		**0**	
31409BFT9		COUNTRYWIDE HOME LOANS, INC.	48	$3,336,250.00	34.27%	0	$0.00	NA	0	

		Unavailable	93	$6,397,737.78	65.73%	0	$0.00	NA	0	
Total			**141**	**$9,733,987.78**	**100%**	**0**	**$0.00**		**0**	
31409BFU6		COUNTRYWIDE HOME LOANS, INC.	10	$1,266,140.00	18.91%	0	$0.00	NA	0	
		Unavailable	42	$5,430,919.88	81.09%	0	$0.00	NA	0	
Total			**52**	**$6,697,059.88**	**100%**	**0**	**$0.00**		**0**	
31409BFV4		COUNTRYWIDE HOME LOANS, INC.	15	$2,403,735.00	23.77%	0	$0.00	NA	0	
		Unavailable	59	$7,708,461.81	76.23%	0	$0.00	NA	0	
Total			**74**	**$10,112,196.81**	**100%**	**0**	**$0.00**		**0**	
31409BFX0		COUNTRYWIDE HOME LOANS, INC.	20	$2,638,091.06	29.72%	0	$0.00	NA	0	
		Unavailable	47	$6,238,423.03	70.28%	0	$0.00	NA	0	
Total			**67**	**$8,876,514.09**	**100%**	**0**	**$0.00**		**0**	
31409BFY8		COUNTRYWIDE HOME LOANS, INC.	24	$2,428,064.00	36.14%	0	$0.00	NA	0	
		Unavailable	43	$4,291,039.37	63.86%	0	$0.00	NA	0	
Total			**67**	**$6,719,103.37**	**100%**	**0**	**$0.00**		**0**	
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	$37,616,531.48	27.8%	0	$0.00	NA	0	
		Unavailable	438	$97,677,175.20	72.2%	0	$0.00	NA	0	
Total			**620**	**$135,293,706.68**	**100%**	**0**	**$0.00**		**0**	
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	$34,310,465.00	45.75%	0	$0.00	NA	0	
		Unavailable	165	$40,691,020.44	54.25%	0	$0.00	NA	0	
Total			**311**	**$75,001,485.44**	**100%**	**0**	**$0.00**		**0**	
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	$19,993,921.45	81.09%	0	$0.00	NA	0	
		Unavailable	24	$4,663,684.53	18.91%	0	$0.00	NA	0	
Total			**133**	**$24,657,605.98**	**100%**	**0**	**$0.00**		**0**	
31409BGC5		COUNTRYWIDE HOME LOANS, INC.	75	$13,624,124.84	55.54%	0	$0.00	NA	0	
		Unavailable	59	$10,908,371.62	44.46%	0	$0.00	NA	0	
Total			**134**	**$24,532,496.46**	**100%**	**0**	**$0.00**		**0**	
31409BGD3		COUNTRYWIDE HOME LOANS, INC.	136	$22,233,818.75	89.34%	0	$0.00	NA	0	
		Unavailable	14	$2,651,851.84	10.66%	0	$0.00	NA	0	

Total			**150**	**$24,885,670.59**	**100%**	**0**	**$0.00**		**0**
31409BGE1		COUNTRYWIDE HOME LOANS, INC.	91	$22,508,245.28	88.91%	0	$0.00	NA	0
		Unavailable	10	$2,807,850.00	11.09%	0	$0.00	NA	0
Total			**101**	**$25,316,095.28**	**100%**	**0**	**$0.00**		**0**
31409BGF8		COUNTRYWIDE HOME LOANS, INC.	48	$13,639,753.00	91.27%	0	$0.00	NA	0
		Unavailable	5	$1,305,400.00	8.73%	0	$0.00	NA	0
Total			**53**	**$14,945,153.00**	**100%**	**0**	**$0.00**		**0**
31409BGH4		COUNTRYWIDE HOME LOANS, INC.	40	$2,644,000.00	38.76%	0	$0.00	NA	0
		Unavailable	68	$4,177,407.79	61.24%	0	$0.00	NA	0
Total			**108**	**$6,821,407.79**	**100%**	**0**	**$0.00**		**0**
31409BGJ0		COUNTRYWIDE HOME LOANS, INC.	31	$3,543,282.00	40.53%	0	$0.00	NA	0
		Unavailable	47	$5,198,214.29	59.47%	0	$0.00	NA	0
Total			**78**	**$8,741,496.29**	**100%**	**0**	**$0.00**		**0**
31409BGK7		COUNTRYWIDE HOME LOANS, INC.	10	$1,494,950.00	13.16%	0	$0.00	NA	0
		Unavailable	56	$9,862,783.84	86.84%	0	$0.00	NA	0
Total			**66**	**$11,357,733.84**	**100%**	**0**	**$0.00**		**0**
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	$6,940,878.11	67.32%	0	$0.00	NA	0
		Unavailable	23	$3,369,933.47	32.68%	0	$0.00	NA	0
Total			**62**	**$10,310,811.58**	**100%**	**0**	**$0.00**		**0**
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	$146,632.00	7.24%	0	$0.00	NA	0
		Unavailable	14	$1,879,106.94	92.76%	0	$0.00	NA	0
Total			**15**	**$2,025,738.94**	**100%**	**0**	**$0.00**		**0**
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	$2,561,558.26	44.63%	0	$0.00	NA	0
		Unavailable	50	$3,177,568.79	55.37%	0	$0.00	NA	0
Total			**87**	**$5,739,127.05**	**100%**	**0**	**$0.00**		**0**
31409BGP6		COUNTRYWIDE HOME LOANS, INC.	46	$9,475,481.52	15.34%	0	$0.00	NA	0
		Unavailable	234	$52,308,819.63	84.66%	0	$0.00	NA	0
Total			**280**	**$61,784,301.15**	**100%**	**0**	**$0.00**		**0**

31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	$1,483,269.26	22.28%	0	$0.00	NA	0	
		Unavailable	39	$5,174,415.57	77.72%	0	$0.00	NA	0	
Total			**50**	**$6,657,684.83**	**100%**	**0**	**$0.00**		**0**	
31409BV20		Unavailable	26	$2,022,711.71	100%	0	$0.00	NA	0	
Total			**26**	**$2,022,711.71**	**100%**	**0**	**$0.00**		**0**	
31409BV38		Unavailable	35	$4,673,449.32	100%	0	$0.00	NA	0	
Total			**35**	**$4,673,449.32**	**100%**	**0**	**$0.00**		**0**	
31409BV46		Unavailable	83	$20,386,686.87	100%	0	$0.00	NA	0	
Total			**83**	**$20,386,686.87**	**100%**	**0**	**$0.00**		**0**	
31409BV53		Unavailable	18	$1,235,268.30	100%	0	$0.00	NA	0	
Total			**18**	**$1,235,268.30**	**100%**	**0**	**$0.00**		**0**	
31409BV79		Unavailable	27	$5,666,534.41	100%	0	$0.00	NA	0	
Total			**27**	**$5,666,534.41**	**100%**	**0**	**$0.00**		**0**	
31409BV87		Unavailable	21	$2,175,679.12	100%	0	$0.00	NA	0	
Total			**21**	**$2,175,679.12**	**100%**	**0**	**$0.00**		**0**	
31409BVX2		Unavailable	6	$1,149,573.93	100%	0	$0.00	NA	0	
Total			**6**	**$1,149,573.93**	**100%**	**0**	**$0.00**		**0**	
31409BVZ7		Unavailable	32	$7,037,582.59	100%	0	$0.00	NA	0	
Total			**32**	**$7,037,582.59**	**100%**	**0**	**$0.00**		**0**	
31409BWB9		Unavailable	46	$11,474,635.10	100%	0	$0.00	NA	0	
Total			**46**	**$11,474,635.10**	**100%**	**0**	**$0.00**		**0**	
31409BWC7		Unavailable	30	$7,257,202.94	100%	0	$0.00	NA	0	
Total			**30**	**$7,257,202.94**	**100%**	**0**	**$0.00**		**0**	
31409BWE3		Unavailable	15	$2,099,341.20	100%	0	$0.00	NA	0	
Total			**15**	**$2,099,341.20**	**100%**	**0**	**$0.00**		**0**	
31409BWF0		Unavailable	25	$1,647,286.15	100%	0	$0.00	NA	0	
Total			**25**	**$1,647,286.15**	**100%**	**0**	**$0.00**		**0**	
31409BWH6		Unavailable	22	$2,822,629.08	100%	0	$0.00	NA	0	
Total			**22**	**$2,822,629.08**	**100%**	**0**	**$0.00**		**0**	

31409BWJ2		Unavailable	19	$3,852,901.78	100%	0	$0.00	NA	0	
Total			**19**	**$3,852,901.78**	**100%**	**0**	**$0.00**		**0**	
31409BWK9		Unavailable	21	$1,419,465.41	100%	0	$0.00	NA	0	
Total			**21**	**$1,419,465.41**	**100%**	**0**	**$0.00**		**0**	
31409BWL7		Unavailable	15	$3,167,470.75	100%	0	$0.00	NA	0	
Total			**15**	**$3,167,470.75**	**100%**	**0**	**$0.00**		**0**	
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	$2,496,368.51	45.17%	0	$0.00	NA	0	
		Unavailable	21	$3,029,873.58	54.83%	0	$0.00	NA	0	
Total			**37**	**$5,526,242.09**	**100%**	**0**	**$0.00**		**0**	
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	$1,316,562.70	89.12%	0	$0.00	NA	0	
		Unavailable	3	$160,700.07	10.88%	0	$0.00	NA	0	
Total			**27**	**$1,477,262.77**	**100%**	**0**	**$0.00**		**0**	
31409C3N3		NAVY FEDERAL CREDIT UNION	93	$20,082,997.12	100%	0	$0.00	NA	0	
Total			**93**	**$20,082,997.12**	**100%**	**0**	**$0.00**		**0**	
31409C3P8		NAVY FEDERAL CREDIT UNION	83	$20,032,098.10	100%	0	$0.00	NA	0	
Total			**83**	**$20,032,098.10**	**100%**	**0**	**$0.00**		**0**	
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	$10,055,554.87	100%	0	$0.00	NA	0	
Total			**44**	**$10,055,554.87**	**100%**	**0**	**$0.00**		**0**	
31409C3R4		NAVY FEDERAL CREDIT UNION	43	$10,000,452.00	100%	0	$0.00	NA	0	
Total			**43**	**$10,000,452.00**	**100%**	**0**	**$0.00**		**0**	
31409C3S2		NAVY FEDERAL CREDIT UNION	48	$10,059,751.88	100%	0	$0.00	NA	0	
Total			**48**	**$10,059,751.88**	**100%**	**0**	**$0.00**		**0**	
31409C3T0		NAVY FEDERAL CREDIT UNION	91	$20,032,801.15	100%	0	$0.00	NA	0	
Total			**91**	**$20,032,801.15**	**100%**	**0**	**$0.00**		**0**	
31409C3U7		NAVY FEDERAL CREDIT UNION	36	$8,052,855.31	100%	0	$0.00	NA	0	
Total			**36**	**$8,052,855.31**	**100%**	**0**	**$0.00**		**0**	

31409C3V5		NAVY FEDERAL CREDIT UNION	53	$10,559,250.75	100%	0	$0.00	NA	0	
Total			**53**	**$10,559,250.75**	**100%**	**0**	**$0.00**		**0**	
31409C3W3		NAVY FEDERAL CREDIT UNION	70	$15,567,581.63	100%	0	$0.00	NA	0	
Total			**70**	**$15,567,581.63**	**100%**	**0**	**$0.00**		**0**	
31409C3X1		NAVY FEDERAL CREDIT UNION	51	$11,534,750.00	100%	0	$0.00	NA	0	
Total			**51**	**$11,534,750.00**	**100%**	**0**	**$0.00**		**0**	
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	$4,550,796.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,550,796.00**	**100%**	**0**	**$0.00**		**0**	
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	$4,033,249.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,033,249.00**	**100%**	**0**	**$0.00**		**0**	
31409C4A0		NAVY FEDERAL CREDIT UNION	16	$3,579,410.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,579,410.00**	**100%**	**0**	**$0.00**		**0**	
31409C4B8		NAVY FEDERAL CREDIT UNION	11	$2,033,165.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,033,165.00**	**100%**	**0**	**$0.00**		**0**	
31409CG25		CHASE HOME FINANCE, LLC	19	$3,285,705.41	53.99%	0	$0.00	NA	0	
		Unavailable	9	$2,800,621.88	46.01%	0	$0.00	NA	0	
Total			**28**	**$6,086,327.29**	**100%**	**0**	**$0.00**		**0**	
31409CG58		CHASE HOME FINANCE, LLC	2	$454,769.87	9.68%	0	$0.00	NA	0	
		Unavailable	27	$4,241,436.40	90.32%	0	$0.00	NA	0	
Total			**29**	**$4,696,206.27**	**100%**	**0**	**$0.00**		**0**	
31409CG66		CHASE HOME FINANCE, LLC	7	$1,348,019.98	61.04%	0	$0.00	NA	0	
		Unavailable	7	$860,326.74	38.96%	0	$0.00	NA	0	
Total			**14**	**$2,208,346.72**	**100%**	**0**	**$0.00**		**0**	
31409CG74		CHASE HOME FINANCE, LLC	27	$4,756,120.54	48.57%	0	$0.00	NA	0	
		Unavailable	28	$5,035,917.17	51.43%	0	$0.00	NA	0	

Total			**55**	**$9,792,037.71**	**100%**	**0**	**$0.00**		**0**	
31409CG82		CHASE HOME FINANCE, LLC	72	$13,589,107.45	43.84%	0	$0.00	NA	0	
		Unavailable	89	$17,409,603.90	56.16%	0	$0.00	NA	0	
Total			**161**	**$30,998,711.35**	**100%**	**0**	**$0.00**		**0**	
31409CG90		CHASE HOME FINANCE, LLC	291	$52,077,144.51	58.54%	0	$0.00	NA	0	
		Unavailable	195	$36,884,576.13	41.46%	0	$0.00	NA	0	
Total			**486**	**$88,961,720.64**	**100%**	**0**	**$0.00**		**0**	
31409CGJ8		CHASE HOME FINANCE, LLC	8	$2,278,249.16	82.52%	0	$0.00	NA	0	
		Unavailable	4	$482,504.58	17.48%	0	$0.00	NA	0	
Total			**12**	**$2,760,753.74**	**100%**	**0**	**$0.00**		**0**	
31409CGK5		CHASE HOME FINANCE, LLC	36	$8,038,803.66	56.01%	0	$0.00	NA	0	
		Unavailable	25	$6,314,199.36	43.99%	0	$0.00	NA	0	
Total			**61**	**$14,353,003.02**	**100%**	**0**	**$0.00**		**0**	
31409CGL3		CHASE HOME FINANCE, LLC	70	$15,062,707.58	36.4%	0	$0.00	NA	0	
		Unavailable	109	$26,320,247.53	63.6%	0	$0.00	NA	0	
Total			**179**	**$41,382,955.11**	**100%**	**0**	**$0.00**		**0**	
31409CGM1		CHASE HOME FINANCE, LLC	22	$4,991,525.23	44.25%	0	$0.00	NA	0	
		Unavailable	28	$6,288,845.70	55.75%	0	$0.00	NA	0	
Total			**50**	**$11,280,370.93**	**100%**	**0**	**$0.00**		**0**	
31409CGN9		CHASE HOME FINANCE, LLC	8	$1,200,909.62	70.33%	0	$0.00	NA	0	
		Unavailable	3	$506,584.33	29.67%	0	$0.00	NA	0	
Total			**11**	**$1,707,493.95**	**100%**	**0**	**$0.00**		**0**	
31409CGP4		CHASE HOME FINANCE, LLC	34	$5,843,854.84	55.48%	0	$0.00	NA	0	
		Unavailable	22	$4,688,948.14	44.52%	0	$0.00	NA	0	
Total			**56**	**$10,532,802.98**	**100%**	**0**	**$0.00**		**0**	
31409CGR0		CHASE HOME FINANCE, LLC	6	$783,192.70	76.11%	0	$0.00	NA	0	
		Unavailable	2	$245,853.66	23.89%	0	$0.00	NA	0	
Total			**8**	**$1,029,046.36**	**100%**	**0**	**$0.00**		**0**	

31409CGT6		CHASE HOME FINANCE, LLC	40	$8,728,599.37	35.73%	0	$0.00	NA	0	
		Unavailable	72	$15,700,064.23	64.27%	0	$0.00	NA	0	
Total			**112**	**$24,428,663.60**	**100%**	**0**	**$0.00**		**0**	
31409CGU3		CHASE HOME FINANCE, LLC	72	$15,717,764.00	31.55%	0	$0.00	NA	0	
		Unavailable	158	$34,097,429.32	68.45%	0	$0.00	NA	0	
Total			**230**	**$49,815,193.32**	**100%**	**0**	**$0.00**		**0**	
31409CGV1		CHASE HOME FINANCE, LLC	46	$11,027,627.80	22.03%	0	$0.00	NA	0	
		Unavailable	154	$39,038,993.03	77.97%	0	$0.00	NA	0	
Total			**200**	**$50,066,620.83**	**100%**	**0**	**$0.00**		**0**	
31409CGW9		CHASE HOME FINANCE, LLC	52	$19,343,522.15	38.92%	0	$0.00	NA	0	
		Unavailable	83	$30,351,053.79	61.08%	0	$0.00	NA	0	
Total			**135**	**$49,694,575.94**	**100%**	**0**	**$0.00**		**0**	
31409CGX7		CHASE HOME FINANCE, LLC	103	$26,283,851.53	53.02%	0	$0.00	NA	0	
		Unavailable	94	$23,291,399.50	46.98%	0	$0.00	NA	0	
Total			**197**	**$49,575,251.03**	**100%**	**0**	**$0.00**		**0**	
31409CGY5		CHASE HOME FINANCE, LLC	93	$25,961,382.19	52.4%	0	$0.00	NA	0	
		Unavailable	85	$23,584,183.68	47.6%	0	$0.00	NA	0	
Total			**178**	**$49,545,565.87**	**100%**	**0**	**$0.00**		**0**	
31409CGZ2		CHASE HOME FINANCE, LLC	35	$9,402,568.19	48.1%	0	$0.00	NA	0	
		Unavailable	36	$10,146,730.10	51.9%	0	$0.00	NA	0	
Total			**71**	**$19,549,298.29**	**100%**	**0**	**$0.00**		**0**	
31409CHA6		CHASE HOME FINANCE, LLC	264	$43,557,740.55	37.05%	0	$0.00	NA	0	
		Unavailable	378	$74,021,503.76	62.95%	0	$0.00	NA	0	
Total			**642**	**$117,579,244.31**	**100%**	**0**	**$0.00**		**0**	
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	$2,553,933.52	80.6%	0	$0.00	NA	0	
		Unavailable	5	$614,815.37	19.4%	0	$0.00	NA	0	
Total			**17**	**$3,168,748.89**	**100%**	**0**	**$0.00**		**0**	

31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	$3,097,344.65	100%	0	$0.00	NA	0	
Total			**13**	**$3,097,344.65**	**100%**	**0**	**$0.00**		**0**	
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	$3,244,100.95	59.98%	0	$0.00	NA	0	
		Unavailable	9	$2,164,705.00	40.02%	0	$0.00	NA	0	
Total			**24**	**$5,408,805.95**	**100%**	**0**	**$0.00**		**0**	
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	$6,032,141.00	46.2%	0	$0.00	NA	0	
		Unavailable	28	$7,025,843.38	53.8%	0	$0.00	NA	0	
Total			**53**	**$13,057,984.38**	**100%**	**0**	**$0.00**		**0**	
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	$5,574,899.00	22.3%	0	$0.00	NA	0	
		Unavailable	81	$19,428,346.00	77.7%	0	$0.00	NA	0	
Total			**105**	**$25,003,245.00**	**100%**	**0**	**$0.00**		**0**	
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	$21,193,794.19	42.38%	0	$0.00	NA	0	
		Unavailable	117	$28,820,013.00	57.62%	0	$0.00	NA	0	
Total			**213**	**$50,013,807.19**	**100%**	**0**	**$0.00**		**0**	
31409D2J1		Unavailable	12	$2,318,336.55	100%	0	$0.00	NA	0	
Total			**12**	**$2,318,336.55**	**100%**	**0**	**$0.00**		**0**	
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	$6,682,487.22	73.99%	0	$0.00	NA	0	
		Unavailable	11	$2,348,930.23	26.01%	0	$0.00	NA	0	
Total			**46**	**$9,031,417.45**	**100%**	**0**	**$0.00**		**0**	
31409D2M4		Unavailable	11	$2,467,586.41	100%	0	$0.00	NA	0	
Total			**11**	**$2,467,586.41**	**100%**	**0**	**$0.00**		**0**	
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	$1,196,492.50	54.71%	0	$0.00	NA	0	
		Unavailable	5	$990,597.07	45.29%	0	$0.00	NA	0	
Total			**10**	**$2,187,089.57**	**100%**	**0**	**$0.00**		**0**	
31409D2P7		Unavailable	21	$4,495,605.03	100%	0	$0.00	NA	0	
Total			**21**	**$4,495,605.03**	**100%**	**0**	**$0.00**		**0**	
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	$5,452,903.00	53.36%	0	$0.00	NA	0	
		Unavailable	21	$4,765,833.13	46.64%	0	$0.00	NA	0	

Total			**49**	**$10,218,736.13**	**100%**	**0**	**$0.00**		**0**
31409D2R3		Unavailable	10	$1,039,225.74	100%	0	$0.00	NA	0
Total			**10**	**$1,039,225.74**	**100%**	**0**	**$0.00**		**0**
31409D2V4		COUNTRYWIDE HOME LOANS, INC.	23	$2,959,272.00	18.79%	0	$0.00	NA	0
		Unavailable	98	$12,786,058.12	81.21%	0	$0.00	NA	0
Total			**121**	**$15,745,330.12**	**100%**	**0**	**$0.00**		**0**
31409D2W2		COUNTRYWIDE HOME LOANS, INC.	16	$2,033,947.00	21.68%	0	$0.00	NA	0
		Unavailable	57	$7,345,935.57	78.32%	0	$0.00	NA	0
Total			**73**	**$9,379,882.57**	**100%**	**0**	**$0.00**		**0**
31409D2Y8		COUNTRYWIDE HOME LOANS, INC.	26	$2,559,910.57	21.04%	0	$0.00	NA	0
		Unavailable	97	$9,606,591.67	78.96%	0	$0.00	NA	0
Total			**123**	**$12,166,502.24**	**100%**	**0**	**$0.00**		**0**
31409D2Z5		COUNTRYWIDE HOME LOANS, INC.	33	$6,347,034.00	29.57%	0	$0.00	NA	0
		Unavailable	79	$15,118,989.36	70.43%	0	$0.00	NA	0
Total			**112**	**$21,466,023.36**	**100%**	**0**	**$0.00**		**0**
31409D3A9		COUNTRYWIDE HOME LOANS, INC.	36	$7,430,518.92	12.63%	0	$0.00	NA	0
		Unavailable	198	$51,405,798.87	87.37%	0	$0.00	NA	0
Total			**234**	**$58,836,317.79**	**100%**	**0**	**$0.00**		**0**
31409D3B7		COUNTRYWIDE HOME LOANS, INC.	76	$16,593,080.67	23.67%	0	$0.00	NA	0
		Unavailable	233	$53,495,762.75	76.33%	0	$0.00	NA	0
Total			**309**	**$70,088,843.42**	**100%**	**0**	**$0.00**		**0**
31409D3C5		COUNTRYWIDE HOME LOANS, INC.	42	$5,870,743.00	17.06%	0	$0.00	NA	0
		Unavailable	152	$28,550,879.15	82.94%	0	$0.00	NA	0
Total			**194**	**$34,421,622.15**	**100%**	**0**	**$0.00**		**0**
31409D3E1		Unavailable	10	$938,847.42	100%	0	$0.00	NA	0
Total			**10**	**$938,847.42**	**100%**	**0**	**$0.00**		**0**
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	$6,068,643.10	45.53%	0	$0.00	NA	0
		Unavailable	44	$7,259,611.64	54.47%	0	$0.00	NA	0

Total			**80**	**$13,328,254.74**	**100%**	**0**	**$0.00**		**0**	
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	$15,083,604.00	22.7%	0	$0.00	NA	0	
		Unavailable	221	$51,368,277.22	77.3%	0	$0.00	NA	0	
Total			**285**	**$66,451,881.22**	**100%**	**0**	**$0.00**		**0**	
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	$2,553,104.00	29.79%	0	$0.00	NA	0	
		Unavailable	90	$6,015,971.94	70.21%	0	$0.00	NA	0	
Total			**130**	**$8,569,075.94**	**100%**	**0**	**$0.00**		**0**	
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	$4,423,764.00	26.7%	0	$0.00	NA	0	
		Unavailable	73	$12,143,835.53	73.3%	0	$0.00	NA	0	
Total			**100**	**$16,567,599.53**	**100%**	**0**	**$0.00**		**0**	
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	$2,652,308.63	18.18%	0	$0.00	NA	0	
		Unavailable	91	$11,939,836.32	81.82%	0	$0.00	NA	0	
Total			**112**	**$14,592,144.95**	**100%**	**0**	**$0.00**		**0**	
31409D3Q4		COUNTRYWIDE HOME LOANS, INC.	14	$2,234,411.00	19.59%	0	$0.00	NA	0	
		Unavailable	44	$9,172,507.39	80.41%	0	$0.00	NA	0	
Total			**58**	**$11,406,918.39**	**100%**	**0**	**$0.00**		**0**	
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,598.31	12.89%	0	$0.00	NA	0	
		Unavailable	33	$7,507,551.16	87.11%	0	$0.00	NA	0	
Total			**39**	**$8,618,149.47**	**100%**	**0**	**$0.00**		**0**	
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	$542,470.00	2.63%	0	$0.00	NA	0	
		Unavailable	85	$20,080,514.78	97.37%	0	$0.00	NA	0	
Total			**89**	**$20,622,984.78**	**100%**	**0**	**$0.00**		**0**	
31409D3T8		COUNTRYWIDE HOME LOANS, INC.	32	$5,601,659.00	20.5%	0	$0.00	NA	0	
		Unavailable	131	$21,723,227.90	79.5%	0	$0.00	NA	0	
Total			**163**	**$27,324,886.90**	**100%**	**0**	**$0.00**		**0**	
31409D3W1		COUNTRYWIDE HOME LOANS, INC.	15	$2,467,768.00	22.45%	0	$0.00	NA	0	
		Unavailable	42	$8,522,702.00	77.55%	0	$0.00	NA	0	
Total			**57**	**$10,990,470.00**	**100%**	**0**	**$0.00**		**0**	

31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	$790,995.96	41.58%	0	$0.00	NA	0	
		Unavailable	4	$1,111,388.58	58.42%	0	$0.00	NA	0	
Total			**8**	**$1,902,384.54**	**100%**	**0**	**$0.00**		**0**	
31409D4C4		Unavailable	5	$504,319.41	100%	0	$0.00	NA	0	
Total			**5**	**$504,319.41**	**100%**	**0**	**$0.00**		**0**	
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	$91,901.18	13.28%	0	$0.00	NA	0	
		Unavailable	5	$600,331.15	86.72%	0	$0.00	NA	0	
Total			**6**	**$692,232.33**	**100%**	**0**	**$0.00**		**0**	
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	$148,060.14	41.91%	0	$0.00	NA	0	
		Unavailable	1	$205,192.35	58.09%	0	$0.00	NA	0	
Total			**2**	**$353,252.49**	**100%**	**0**	**$0.00**		**0**	
31409D4H3		Unavailable	2	$232,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$232,000.00**	**100%**	**0**	**$0.00**		**0**	
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	$116,200.00	48.52%	0	$0.00	NA	0	
		Unavailable	3	$123,299.42	51.48%	0	$0.00	NA	0	
Total			**4**	**$239,499.42**	**100%**	**0**	**$0.00**		**0**	
31409D4M2		COUNTRYWIDE HOME LOANS, INC.	19	$3,817,435.67	3.21%	0	$0.00	NA	0	
		Unavailable	473	$115,272,717.83	96.79%	0	$0.00	NA	0	
Total			**492**	**$119,090,153.50**	**100%**	**0**	**$0.00**		**0**	
31409D4P5		COUNTRYWIDE HOME LOANS, INC.	19	$2,493,945.00	26.68%	0	$0.00	NA	0	
		Unavailable	53	$6,852,374.52	73.32%	0	$0.00	NA	0	
Total			**72**	**$9,346,319.52**	**100%**	**0**	**$0.00**		**0**	
31409D4R1		COUNTRYWIDE HOME LOANS, INC.	29	$3,769,371.00	25.42%	0	$0.00	NA	0	
		Unavailable	84	$11,059,209.20	74.58%	0	$0.00	NA	0	
Total			**113**	**$14,828,580.20**	**100%**	**0**	**$0.00**		**0**	
31409D4S9		COUNTRYWIDE HOME LOANS, INC.	83	$5,279,037.00	37.63%	0	$0.00	NA	0	
		Unavailable	135	$8,750,562.03	62.37%	0	$0.00	NA	0	
Total			**218**	**$14,029,599.03**	**100%**	**0**	**$0.00**		**0**	

31409D4T7		COUNTRYWIDE HOME LOANS, INC.	100	$23,655,427.20	24.36%	0	$0.00	NA	0	
		Unavailable	299	$73,440,113.61	75.64%	0	$0.00	NA	0	
Total			**399**	**$97,095,540.81**	**100%**	**0**	**$0.00**		**0**	
31409D4U4		COUNTRYWIDE HOME LOANS, INC.	42	$4,498,927.00	34.51%	0	$0.00	NA	0	
		Unavailable	84	$8,537,625.87	65.49%	0	$0.00	NA	0	
Total			**126**	**$13,036,552.87**	**100%**	**0**	**$0.00**		**0**	
31409D4V2		COUNTRYWIDE HOME LOANS, INC.	14	$3,064,148.00	28.76%	0	$0.00	NA	0	
		Unavailable	34	$7,591,867.87	71.24%	0	$0.00	NA	0	
Total			**48**	**$10,656,015.87**	**100%**	**0**	**$0.00**		**0**	
31409D4W0		COUNTRYWIDE HOME LOANS, INC.	54	$8,943,834.00	20.61%	0	$0.00	NA	0	
		Unavailable	205	$34,453,911.23	79.39%	0	$0.00	NA	0	
Total			**259**	**$43,397,745.23**	**100%**	**0**	**$0.00**		**0**	
31409D4Z3		Unavailable	5	$1,581,031.59	100%	0	$0.00	NA	0	
Total			**5**	**$1,581,031.59**	**100%**	**0**	**$0.00**		**0**	
31409D5A7		COUNTRYWIDE HOME LOANS, INC.	3	$677,457.62	45.35%	0	$0.00	NA	0	
		Unavailable	3	$816,378.83	54.65%	0	$0.00	NA	0	
Total			**6**	**$1,493,836.45**	**100%**	**0**	**$0.00**		**0**	
31409D5C3		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	6.21%	0	$0.00	NA	0	
		Unavailable	5	$1,509,236.48	93.79%	0	$0.00	NA	0	
Total			**6**	**$1,609,236.48**	**100%**	**0**	**$0.00**		**0**	
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	$244,295.35	82.74%	0	$0.00	NA	0	
		Unavailable	1	$50,945.33	17.26%	0	$0.00	NA	0	
Total			**4**	**$295,240.68**	**100%**	**0**	**$0.00**		**0**	
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	$6,361,781.91	32.7%	0	$0.00	NA	0	
		Unavailable	132	$13,095,727.17	67.3%	0	$0.00	NA	0	
Total			**197**	**$19,457,509.08**	**100%**	**0**	**$0.00**		**0**	
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	$1,601,780.00	23.69%	0	$0.00	NA	0	

		Unavailable	52	$5,159,874.29	76.31%	0	$0.00	NA	0	
Total			**69**	**$6,761,654.29**	**100%**	**0**	**$0.00**		**0**	
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	$2,675,325.00	25.49%	0	$0.00	NA	0	
		Unavailable	118	$7,820,583.22	74.51%	0	$0.00	NA	0	
Total			**161**	**$10,495,908.22**	**100%**	**0**	**$0.00**		**0**	
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	$4,912,920.00	27.96%	0	$0.00	NA	0	
		Unavailable	73	$12,659,352.47	72.04%	0	$0.00	NA	0	
Total			**112**	**$17,572,272.47**	**100%**	**0**	**$0.00**		**0**	
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	$28,673,858.60	25.88%	0	$0.00	NA	0	
		Unavailable	348	$82,121,262.92	74.12%	0	$0.00	NA	0	
Total			**476**	**$110,795,121.52**	**100%**	**0**	**$0.00**		**0**	
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	$1,450,750.00	21.34%	0	$0.00	NA	0	
		Unavailable	42	$5,346,930.62	78.66%	0	$0.00	NA	0	
Total			**53**	**$6,797,680.62**	**100%**	**0**	**$0.00**		**0**	
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	$10,844,655.00	23.88%	0	$0.00	NA	0	
		Unavailable	183	$34,565,975.11	76.12%	0	$0.00	NA	0	
Total			**247**	**$45,410,630.11**	**100%**	**0**	**$0.00**		**0**	
31409D5U3		Unavailable	127	$30,012,475.22	100%	0	$0.00	NA	0	
Total			**127**	**$30,012,475.22**	**100%**	**0**	**$0.00**		**0**	
31409D5V1		COUNTRYWIDE HOME LOANS, INC.	2	$519,886.53	2.52%	0	$0.00	NA	0	
		Unavailable	81	$20,111,828.80	97.48%	0	$0.00	NA	0	
Total			**83**	**$20,631,715.33**	**100%**	**0**	**$0.00**		**0**	
31409D5W9		Unavailable	7	$1,330,513.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,330,513.43**	**100%**	**0**	**$0.00**		**0**	
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	$1,175,630.84	76.65%	0	$0.00	NA	0	
		Unavailable	1	$358,049.51	23.35%	0	$0.00	NA	0	
Total			**8**	**$1,533,680.35**	**100%**	**0**	**$0.00**		**0**	
31409D5Y5		Unavailable	6	$1,487,310.52	100%	0	$0.00	NA	0	
Total			**6**	**$1,487,310.52**	**100%**	**0**	**$0.00**		**0**	

31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	$982,578.64	83.46%	0	$0.00	NA	0	
		Unavailable	1	$194,671.42	16.54%	0	$0.00	NA	0	
Total			**7**	**$1,177,250.06**	**100%**	**0**	**$0.00**		**0**	
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	$1,972,575.00	77.95%	0	$0.00	NA	0	
		Unavailable	3	$558,097.81	22.05%	0	$0.00	NA	0	
Total			**13**	**$2,530,672.81**	**100%**	**0**	**$0.00**		**0**	
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	$24,124,396.70	80.36%	0	$0.00	NA	0	
		Unavailable	24	$5,897,823.00	19.64%	0	$0.00	NA	0	
Total			**133**	**$30,022,219.70**	**100%**	**0**	**$0.00**		**0**	
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	$33,668,913.00	44.89%	0	$0.00	NA	0	
		Unavailable	169	$41,335,867.97	55.11%	0	$0.00	NA	0	
Total			**327**	**$75,004,780.97**	**100%**	**0**	**$0.00**		**0**	
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	$953,720.00	26.22%	0	$0.00	NA	0	
		Unavailable	17	$2,683,501.96	73.78%	0	$0.00	NA	0	
Total			**23**	**$3,637,221.96**	**100%**	**0**	**$0.00**		**0**	
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	$5,394,669.56	42.08%	0	$0.00	NA	0	
		Unavailable	44	$7,425,858.94	57.92%	0	$0.00	NA	0	
Total			**75**	**$12,820,528.50**	**100%**	**0**	**$0.00**		**0**	
31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	$4,410,113.00	31.34%	0	$0.00	NA	0	
		Unavailable	75	$9,662,511.50	68.66%	0	$0.00	NA	0	
Total			**108**	**$14,072,624.50**	**100%**	**0**	**$0.00**		**0**	
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	$4,457,375.00	41.68%	0	$0.00	NA	0	
		Unavailable	50	$6,236,973.11	58.32%	0	$0.00	NA	0	
Total			**92**	**$10,694,348.11**	**100%**	**0**	**$0.00**		**0**	
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	$13,320,808.36	17.91%	0	$0.00	NA	0	
		Unavailable	264	$61,053,562.56	82.09%	0	$0.00	NA	0	
Total			**331**	**$74,374,370.92**	**100%**	**0**	**$0.00**		**0**	

31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	$1,290,037.00	30.07%	0	$0.00	NA	0	
		Unavailable	46	$3,000,781.88	69.93%	0	$0.00	NA	0	
Total			**67**	**$4,290,818.88**	**100%**	**0**	**$0.00**		**0**	
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	$849,136.00	21.14%	0	$0.00	NA	0	
		Unavailable	33	$3,166,854.95	78.86%	0	$0.00	NA	0	
Total			**42**	**$4,015,990.95**	**100%**	**0**	**$0.00**		**0**	
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	$3,086,239.00	27.76%	0	$0.00	NA	0	
		Unavailable	48	$8,030,226.62	72.24%	0	$0.00	NA	0	
Total			**72**	**$11,116,465.62**	**100%**	**0**	**$0.00**		**0**	
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	$19,675,198.70	21.9%	0	$0.00	NA	0	
		Unavailable	313	$70,155,068.75	78.1%	0	$0.00	NA	0	
Total			**397**	**$89,830,267.45**	**100%**	**0**	**$0.00**		**0**	
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	$6,115,775.05	23.24%	0	$0.00	NA	0	
		Unavailable	114	$20,197,974.53	76.76%	0	$0.00	NA	0	
Total			**153**	**$26,313,749.58**	**100%**	**0**	**$0.00**		**0**	
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	$697,855.49	69.47%	0	$0.00	NA	0	
		Unavailable	1	$306,683.88	30.53%	0	$0.00	NA	0	
Total			**7**	**$1,004,539.37**	**100%**	**0**	**$0.00**		**0**	
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	$1,257,979.94	100%	0	$0.00	NA	0	
Total			**8**	**$1,257,979.94**	**100%**	**0**	**$0.00**		**0**	
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	$1,130,471.44	100%	0	$0.00	NA	0	
Total			**7**	**$1,130,471.44**	**100%**	**0**	**$0.00**		**0**	
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	$845,284.09	19.9%	0	$0.00	NA	0	
		Unavailable	21	$3,401,915.38	80.1%	0	$0.00	NA	0	
Total			**30**	**$4,247,199.47**	**100%**	**0**	**$0.00**		**0**	
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	$1,587,000.00	57.08%	0	$0.00	NA	0	
		Unavailable	6	$1,193,452.60	42.92%	0	$0.00	NA	0	

Total			**12**	**$2,780,452.60**	**100%**	**0**	**$0.00**		**0**
31409D7F4		COUNTRYWIDE HOME LOANS, INC.	12	$800,885.00	32.56%	0	$0.00	NA	0
		Unavailable	26	$1,658,767.04	67.44%	0	$0.00	NA	0
Total			**38**	**$2,459,652.04**	**100%**	**0**	**$0.00**		**0**
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	$831,339.83	36.12%	0	$0.00	NA	0
		Unavailable	8	$1,470,006.64	63.88%	0	$0.00	NA	0
Total			**13**	**$2,301,346.47**	**100%**	**0**	**$0.00**		**0**
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	$24,119,835.00	30.26%	0	$0.00	NA	0
		Unavailable	237	$55,598,953.46	69.74%	0	$0.00	NA	0
Total			**346**	**$79,718,788.46**	**100%**	**0**	**$0.00**		**0**
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	$25,764,145.00	33.56%	0	$0.00	NA	0
		Unavailable	217	$51,014,150.87	66.44%	0	$0.00	NA	0
Total			**329**	**$76,778,295.87**	**100%**	**0**	**$0.00**		**0**
31409D7K3		COUNTRYWIDE HOME LOANS, INC.	70	$10,833,616.00	31.99%	0	$0.00	NA	0
		Unavailable	119	$23,030,289.25	68.01%	0	$0.00	NA	0
Total			**189**	**$33,863,905.25**	**100%**	**0**	**$0.00**		**0**
31409DA29		Unavailable	12	$1,926,809.55	100%	0	$0.00	NA	0
Total			**12**	**$1,926,809.55**	**100%**	**0**	**$0.00**		**0**
31409DA37		FLAGSTAR BANK, FSB	1	$116,147.44	4.8%	0	$0.00	NA	0
		Unavailable	17	$2,301,983.57	95.2%	0	$0.00	NA	0
Total			**18**	**$2,418,131.01**	**100%**	**0**	**$0.00**		**0**
31409DA45		Unavailable	34	$10,170,082.72	100%	0	$0.00	NA	0
Total			**34**	**$10,170,082.72**	**100%**	**0**	**$0.00**		**0**
31409DA52		FLAGSTAR BANK, FSB	3	$377,799.19	14.9%	0	$0.00	NA	0
		Unavailable	17	$2,157,254.28	85.1%	0	$0.00	NA	0
Total			**20**	**$2,535,053.47**	**100%**	**0**	**$0.00**		**0**
31409DA60		Unavailable	10	$1,590,377.99	100%	0	$0.00	NA	0
Total			**10**	**$1,590,377.99**	**100%**	**0**	**$0.00**		**0**
31409DA78		FLAGSTAR BANK, FSB	2	$849,710.16	6.48%	0	$0.00	NA	0
		Unavailable	44	$12,260,724.47	93.52%	0	$0.00	NA	0

Total			**46**	**$13,110,434.63**	**100%**	**0**	**$0.00**		**0**	
31409DA86		Unavailable	11	$2,034,301.46	100%	0	$0.00	NA	0	
Total			**11**	**$2,034,301.46**	**100%**	**0**	**$0.00**		**0**	
31409DA94		Unavailable	45	$10,595,508.22	100%	0	$0.00	NA	0	
Total			**45**	**$10,595,508.22**	**100%**	**0**	**$0.00**		**0**	
31409DAR4		FLAGSTAR BANK, FSB	10	$1,011,420.90	10.39%	0	$0.00	NA	0	
		Unavailable	89	$8,726,873.76	89.61%	0	$0.00	NA	0	
Total			**99**	**$9,738,294.66**	**100%**	**0**	**$0.00**		**0**	
31409DAS2		FLAGSTAR BANK, FSB	6	$1,654,080.00	4.12%	0	$0.00	NA	0	
		Unavailable	144	$38,490,482.18	95.88%	0	$0.00	NA	0	
Total			**150**	**$40,144,562.18**	**100%**	**0**	**$0.00**		**0**	
31409DAU7		FLAGSTAR BANK, FSB	9	$2,469,606.00	8.64%	0	$0.00	NA	0	
		Unavailable	97	$26,108,470.27	91.36%	0	$0.00	NA	0	
Total			**106**	**$28,578,076.27**	**100%**	**0**	**$0.00**		**0**	
31409DAV5		FLAGSTAR BANK, FSB	10	$1,597,090.00	15.44%	0	$0.00	NA	0	
		Unavailable	51	$8,743,855.19	84.56%	0	$0.00	NA	0	
Total			**61**	**$10,340,945.19**	**100%**	**0**	**$0.00**		**0**	
31409DAW3		FLAGSTAR BANK, FSB	1	$196,000.00	1.99%	0	$0.00	NA	0	
		Unavailable	49	$9,651,963.51	98.01%	0	$0.00	NA	0	
Total			**50**	**$9,847,963.51**	**100%**	**0**	**$0.00**		**0**	
31409DAX1		FLAGSTAR BANK, FSB	2	$207,417.23	17.84%	0	$0.00	NA	0	
		Unavailable	10	$955,334.82	82.16%	0	$0.00	NA	0	
Total			**12**	**$1,162,752.05**	**100%**	**0**	**$0.00**		**0**	
31409DAY9		Unavailable	7	$1,406,200.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,406,200.18**	**100%**	**0**	**$0.00**		**0**	
31409DAZ6		FLAGSTAR BANK, FSB	3	$880,279.38	4.82%	0	$0.00	NA	0	
		Unavailable	59	$17,377,656.83	95.18%	0	$0.00	NA	0	
Total			**62**	**$18,257,936.21**	**100%**	**0**	**$0.00**		**0**	
31409DB28		Unavailable	6	$1,416,473.37	100%	0	$0.00	NA	0	
Total			**6**	**$1,416,473.37**	**100%**	**0**	**$0.00**		**0**	
31409DB51		Unavailable	11	$1,571,175.19	100%	0	$0.00	NA	0	
Total			**11**	**$1,571,175.19**	**100%**	**0**	**$0.00**		**0**	

31409DB69		Unavailable	21	$1,228,773.60	100%	0	$0.00	NA	0	
Total			**21**	**$1,228,773.60**	**100%**	**0**	**$0.00**		**0**	
31409DB77		Unavailable	19	$2,161,770.17	100%	0	$0.00	NA	0	
Total			**19**	**$2,161,770.17**	**100%**	**0**	**$0.00**		**0**	
31409DB85		Unavailable	23	$5,310,988.85	100%	0	$0.00	NA	0	
Total			**23**	**$5,310,988.85**	**100%**	**0**	**$0.00**		**0**	
31409DB93		Unavailable	23	$4,004,080.81	100%	0	$0.00	NA	0	
Total			**23**	**$4,004,080.81**	**100%**	**0**	**$0.00**		**0**	
31409DBA0		Unavailable	20	$2,532,601.36	100%	0	$0.00	NA	0	
Total			**20**	**$2,532,601.36**	**100%**	**0**	**$0.00**		**0**	
31409DBB8		Unavailable	13	$1,660,890.78	100%	0	$0.00	NA	0	
Total			**13**	**$1,660,890.78**	**100%**	**0**	**$0.00**		**0**	
31409DBD4		Unavailable	11	$1,392,968.33	100%	0	$0.00	NA	0	
Total			**11**	**$1,392,968.33**	**100%**	**0**	**$0.00**		**0**	
31409DBE2		FLAGSTAR BANK, FSB	2	$328,900.00	9.8%	0	$0.00	NA	0	
		Unavailable	19	$3,027,616.79	90.2%	0	$0.00	NA	0	
Total			**21**	**$3,356,516.79**	**100%**	**0**	**$0.00**		**0**	
31409DBF9		FLAGSTAR BANK, FSB	3	$301,300.00	18.32%	0	$0.00	NA	0	
		Unavailable	14	$1,343,579.01	81.68%	0	$0.00	NA	0	
Total			**17**	**$1,644,879.01**	**100%**	**0**	**$0.00**		**0**	
31409DBG7		Unavailable	18	$1,100,510.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,100,510.00**	**100%**	**0**	**$0.00**		**0**	
31409DBH5		FLAGSTAR BANK, FSB	2	$133,000.00	6.12%	0	$0.00	NA	0	
		Unavailable	30	$2,038,754.72	93.88%	0	$0.00	NA	0	
Total			**32**	**$2,171,754.72**	**100%**	**0**	**$0.00**		**0**	
31409DBJ1		FLAGSTAR BANK, FSB	2	$73,000.00	5.8%	0	$0.00	NA	0	
		Unavailable	17	$1,184,790.14	94.2%	0	$0.00	NA	0	
Total			**19**	**$1,257,790.14**	**100%**	**0**	**$0.00**		**0**	
31409DBK8		Unavailable	5	$1,201,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,201,900.00**	**100%**	**0**	**$0.00**		**0**	
31409DBL6		Unavailable	13	$1,286,689.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,286,689.67**	**100%**	**0**	**$0.00**		**0**	

31409DBM4		FLAGSTAR BANK, FSB	1	$180,500.00	9.36%	0	$0.00	NA	0	
		Unavailable	8	$1,748,006.97	90.64%	0	$0.00	NA	0	
Total			**9**	**$1,928,506.97**	**100%**	**0**	**$0.00**		**0**	
31409DBP7		Unavailable	21	$2,697,376.98	100%	0	$0.00	NA	0	
Total			**21**	**$2,697,376.98**	**100%**	**0**	**$0.00**		**0**	
31409DBQ5		Unavailable	17	$2,789,815.16	100%	0	$0.00	NA	0	
Total			**17**	**$2,789,815.16**	**100%**	**0**	**$0.00**		**0**	
31409DBU6		Unavailable	15	$2,819,563.08	100%	0	$0.00	NA	0	
Total			**15**	**$2,819,563.08**	**100%**	**0**	**$0.00**		**0**	
31409DBV4		Unavailable	16	$2,978,644.34	100%	0	$0.00	NA	0	
Total			**16**	**$2,978,644.34**	**100%**	**0**	**$0.00**		**0**	
31409DBY8		Unavailable	13	$1,973,240.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,973,240.00**	**100%**	**0**	**$0.00**		**0**	
31409DCA9		Unavailable	10	$1,282,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,282,200.00**	**100%**	**0**	**$0.00**		**0**	
31409DE25		OHIO SAVINGS BANK	3	$920,496.19	0.88%	0	$0.00	NA	0	
		Unavailable	407	$104,111,478.48	99.12%	0	$0.00	NA	0	
Total			**410**	**$105,031,974.67**	**100%**	**0**	**$0.00**		**0**	
31409DE33		Unavailable	97	$21,623,766.62	100%	0	$0.00	NA	0	
Total			**97**	**$21,623,766.62**	**100%**	**0**	**$0.00**		**0**	
31409DE41		Unavailable	36	$6,439,396.54	100%	0	$0.00	NA	0	
Total			**36**	**$6,439,396.54**	**100%**	**0**	**$0.00**		**0**	
31409DEA7		Unavailable	19	$4,121,500.90	100%	0	$0.00	NA	0	
Total			**19**	**$4,121,500.90**	**100%**	**0**	**$0.00**		**0**	
31409DEB5		OHIO SAVINGS BANK	2	$393,106.06	3.84%	0	$0.00	NA	0	
		Unavailable	39	$9,852,898.33	96.16%	0	$0.00	NA	0	
Total			**41**	**$10,246,004.39**	**100%**	**0**	**$0.00**		**0**	
31409DEC3		Unavailable	16	$3,082,327.80	100%	0	$0.00	NA	0	
Total			**16**	**$3,082,327.80**	**100%**	**0**	**$0.00**		**0**	
31409DEZ2		OHIO SAVINGS BANK	2	$509,822.55	1.27%	0	$0.00	NA	0	
		Unavailable	149	$39,629,388.79	98.73%	0	$0.00	NA	0	

Total			**151**	**$40,139,211.34**	**100%**	**0**	**$0.00**		**0**	
31409DFN8		Unavailable	24	$3,948,887.05	100%	0	$0.00	NA	0	
Total			**24**	**$3,948,887.05**	**100%**	**0**	**$0.00**		**0**	
31409DFP3		Unavailable	60	$9,761,633.02	100%	0	$0.00	NA	0	
Total			**60**	**$9,761,633.02**	**100%**	**0**	**$0.00**		**0**	
31409DFQ1		Unavailable	11	$1,770,198.09	100%	0	$0.00	NA	0	
Total			**11**	**$1,770,198.09**	**100%**	**0**	**$0.00**		**0**	
31409DHR7		Unavailable	24	$3,788,149.21	100%	0	$0.00	NA	0	
Total			**24**	**$3,788,149.21**	**100%**	**0**	**$0.00**		**0**	
31409DHS5		Unavailable	22	$3,059,996.28	100%	0	$0.00	NA	0	
Total			**22**	**$3,059,996.28**	**100%**	**0**	**$0.00**		**0**	
31409DJ20		OHIO SAVINGS BANK	3	$314,493.57	4.52%	0	$0.00	NA	0	
		Unavailable	31	$6,641,569.32	95.48%	0	$0.00	NA	0	
Total			**34**	**$6,956,062.89**	**100%**	**0**	**$0.00**		**0**	
31409DJ38		OHIO SAVINGS BANK	3	$165,531.85	0.85%	0	$0.00	NA	0	
		Unavailable	87	$19,268,773.61	99.15%	0	$0.00	NA	0	
Total			**90**	**$19,434,305.46**	**100%**	**0**	**$0.00**		**0**	
31409DJ46		Unavailable	90	$17,361,052.68	100%	0	$0.00	NA	0	
Total			**90**	**$17,361,052.68**	**100%**	**0**	**$0.00**		**0**	
31409DJ53		Unavailable	52	$8,835,562.69	100%	0	$0.00	NA	0	
Total			**52**	**$8,835,562.69**	**100%**	**0**	**$0.00**		**0**	
31409DJ61		Unavailable	10	$1,128,480.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,128,480.79**	**100%**	**0**	**$0.00**		**0**	
31409DJN4		OHIO SAVINGS BANK	2	$209,257.90	9.93%	0	$0.00	NA	0	
		Unavailable	12	$1,897,017.35	90.07%	0	$0.00	NA	0	
Total			**14**	**$2,106,275.25**	**100%**	**0**	**$0.00**		**0**	
31409DJP9		Unavailable	14	$1,913,764.15	100%	0	$0.00	NA	0	
Total			**14**	**$1,913,764.15**	**100%**	**0**	**$0.00**		**0**	
31409DK51		Unavailable	6	$991,436.86	100%	0	$0.00	NA	0	
Total			**6**	**$991,436.86**	**100%**	**0**	**$0.00**		**0**	
31409DK69		OHIO SAVINGS BANK	2	$259,084.51	6.79%	0	$0.00	NA	0	

		Unavailable	18	$3,558,761.90	93.21%	0	$0.00	NA	0	
Total			**20**	**$3,817,846.41**	**100%**	**0**	**$0.00**		**0**	
31409DKT9		Unavailable	8	$1,376,473.23	100%	0	$0.00	NA	0	
Total			**8**	**$1,376,473.23**	**100%**	**0**	**$0.00**		**0**	
31409DL43		OHIO SAVINGS BANK	1	$76,423.84	7.38%	0	$0.00	NA	0	
		Unavailable	15	$959,177.48	92.62%	0	$0.00	NA	0	
Total			**16**	**$1,035,601.32**	**100%**	**0**	**$0.00**		**0**	
31409DL50		Unavailable	49	$3,231,753.19	100%	0	$0.00	NA	0	
Total			**49**	**$3,231,753.19**	**100%**	**0**	**$0.00**		**0**	
31409DL68		Unavailable	31	$1,983,664.06	100%	0	$0.00	NA	0	
Total			**31**	**$1,983,664.06**	**100%**	**0**	**$0.00**		**0**	
31409DLF8		Unavailable	37	$7,045,383.51	100%	0	$0.00	NA	0	
Total			**37**	**$7,045,383.51**	**100%**	**0**	**$0.00**		**0**	
31409DLG6		OHIO SAVINGS BANK	2	$227,773.01	1.14%	0	$0.00	NA	0	
		Unavailable	98	$19,811,228.35	98.86%	0	$0.00	NA	0	
Total			**100**	**$20,039,001.36**	**100%**	**0**	**$0.00**		**0**	
31409DLH4		OHIO SAVINGS BANK	1	$114,893.48	1.39%	0	$0.00	NA	0	
		Unavailable	49	$8,171,928.31	98.61%	0	$0.00	NA	0	
Total			**50**	**$8,286,821.79**	**100%**	**0**	**$0.00**		**0**	
31409DLJ0		Unavailable	13	$1,826,359.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,826,359.91**	**100%**	**0**	**$0.00**		**0**	
31409DM34		Unavailable	16	$2,087,483.87	100%	0	$0.00	NA	0	
Total			**16**	**$2,087,483.87**	**100%**	**0**	**$0.00**		**0**	
31409DM42		Unavailable	12	$1,523,703.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,523,703.11**	**100%**	**0**	**$0.00**		**0**	
31409DME0		OHIO SAVINGS BANK	1	$99,648.75	5.18%	0	$0.00	NA	0	
		Unavailable	20	$1,823,225.37	94.82%	0	$0.00	NA	0	
Total			**21**	**$1,922,874.12**	**100%**	**0**	**$0.00**		**0**	
31409DMF7		Unavailable	16	$1,542,795.15	100%	0	$0.00	NA	0	
Total			**16**	**$1,542,795.15**	**100%**	**0**	**$0.00**		**0**	
31409DMQ3		OHIO SAVINGS BANK	1	$102,675.81	4.89%	0	$0.00	NA	0	
		Unavailable	20	$1,995,155.97	95.11%	0	$0.00	NA	0	

Total			**21**	**$2,097,831.78**	**100%**	**0**	**$0.00**		**0**	
31409DMR1		OHIO SAVINGS BANK	1	$99,900.44	2.03%	0	$0.00	NA	0	
		Unavailable	48	$4,831,626.15	97.97%	0	$0.00	NA	0	
Total			**49**	**$4,931,526.59**	**100%**	**0**	**$0.00**		**0**	
31409DMS9		Unavailable	33	$3,159,109.60	100%	0	$0.00	NA	0	
Total			**33**	**$3,159,109.60**	**100%**	**0**	**$0.00**		**0**	
31409DND1		OHIO SAVINGS BANK	2	$276,702.32	4.33%	0	$0.00	NA	0	
		Unavailable	46	$6,110,851.94	95.67%	0	$0.00	NA	0	
Total			**48**	**$6,387,554.26**	**100%**	**0**	**$0.00**		**0**	
31409DNE9		OHIO SAVINGS BANK	1	$132,740.78	1.02%	0	$0.00	NA	0	
		Unavailable	98	$12,939,411.12	98.98%	0	$0.00	NA	0	
Total			**99**	**$13,072,151.90**	**100%**	**0**	**$0.00**		**0**	
31409DNF6		Unavailable	71	$9,151,594.86	100%	0	$0.00	NA	0	
Total			**71**	**$9,151,594.86**	**100%**	**0**	**$0.00**		**0**	
31409DNR0		OHIO SAVINGS BANK	2	$360,000.00	2.72%	0	$0.00	NA	0	
		Unavailable	51	$12,890,271.01	97.28%	0	$0.00	NA	0	
Total			**53**	**$13,250,271.01**	**100%**	**0**	**$0.00**		**0**	
31409DNS8		Unavailable	39	$8,498,565.58	100%	0	$0.00	NA	0	
Total			**39**	**$8,498,565.58**	**100%**	**0**	**$0.00**		**0**	
31409DPC1		OHIO SAVINGS BANK	1	$109,895.63	3.7%	0	$0.00	NA	0	
		Unavailable	20	$2,861,740.65	96.3%	0	$0.00	NA	0	
Total			**21**	**$2,971,636.28**	**100%**	**0**	**$0.00**		**0**	
31409DPD9		Unavailable	28	$3,388,675.77	100%	0	$0.00	NA	0	
Total			**28**	**$3,388,675.77**	**100%**	**0**	**$0.00**		**0**	
31409DPE7		Unavailable	14	$1,695,609.94	100%	0	$0.00	NA	0	
Total			**14**	**$1,695,609.94**	**100%**	**0**	**$0.00**		**0**	
31409DQM8		OHIO SAVINGS BANK	2	$291,233.78	14.23%	0	$0.00	NA	0	
		Unavailable	11	$1,755,179.34	85.77%	0	$0.00	NA	0	
Total			**13**	**$2,046,413.12**	**100%**	**0**	**$0.00**		**0**	
31409DQN6		Unavailable	19	$2,654,157.18	100%	0	$0.00	NA	0	
Total			**19**	**$2,654,157.18**	**100%**	**0**	**$0.00**		**0**	
31409DQP1		Unavailable	11	$1,505,678.10	100%	0	$0.00	NA	0	

Total			**11**	**$1,505,678.10**	**100%**	**0**	**$0.00**		**0**	
31409DR39		Unavailable	14	$1,579,113.85	100%	0	$0.00	NA	0	
Total			**14**	**$1,579,113.85**	**100%**	**0**	**$0.00**		**0**	
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	$3,616,496.00	25.24%	0	$0.00	NA	0	
		Unavailable	53	$10,712,612.84	74.76%	0	$0.00	NA	0	
Total			**78**	**$14,329,108.84**	**100%**	**0**	**$0.00**		**0**	
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	$4,314,439.83	36.7%	0	$0.00	NA	0	
		Unavailable	46	$7,441,044.78	63.3%	0	$0.00	NA	0	
Total			**75**	**$11,755,484.61**	**100%**	**0**	**$0.00**		**0**	
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	$4,750,442.82	32.4%	0	$0.00	NA	0	
		Unavailable	76	$9,909,743.79	67.6%	0	$0.00	NA	0	
Total			**113**	**$14,660,186.61**	**100%**	**0**	**$0.00**		**0**	
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	$5,693,938.66	36.81%	0	$0.00	NA	0	
		Unavailable	152	$9,775,782.24	63.19%	0	$0.00	NA	0	
Total			**245**	**$15,469,720.90**	**100%**	**0**	**$0.00**		**0**	
31409DS46		COUNTRYWIDE HOME LOANS, INC.	111	$17,146,594.35	33.35%	0	$0.00	NA	0	
		Unavailable	180	$34,269,556.63	66.65%	0	$0.00	NA	0	
Total			**291**	**$51,416,150.98**	**100%**	**0**	**$0.00**		**0**	
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	$2,529,072.00	19.71%	0	$0.00	NA	0	
		Unavailable	56	$10,303,583.72	80.29%	0	$0.00	NA	0	
Total			**71**	**$12,832,655.72**	**100%**	**0**	**$0.00**		**0**	
31409DS61		COUNTRYWIDE HOME LOANS, INC.	65	$9,497,285.00	54.69%	0	$0.00	NA	0	
		Unavailable	61	$7,868,110.49	45.31%	0	$0.00	NA	0	
Total			**126**	**$17,365,395.49**	**100%**	**0**	**$0.00**		**0**	
31409DS87		COUNTRYWIDE HOME LOANS, INC.	213	$41,608,800.64	36.16%	0	$0.00	NA	0	
		Unavailable	306	$73,457,046.18	63.84%	0	$0.00	NA	0	
Total			**519**	**$115,065,846.82**	**100%**	**0**	**$0.00**		**0**	
31409DS95			200	$41,298,268.97	35.96%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	322	$73,546,431.10	64.04%	0	$0.00	NA	0
Total			**522**	**$114,844,700.07**	**100%**	**0**	**$0.00**		**0**
31409DSB0		COUNTRYWIDE HOME LOANS, INC.	125	$22,318,896.70	35.95%	0	$0.00	NA	0
		Unavailable	190	$39,770,245.54	64.05%	0	$0.00	NA	0
Total			**315**	**$62,089,142.24**	**100%**	**0**	**$0.00**		**0**
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	$19,897,530.74	39.81%	0	$0.00	NA	0
		Unavailable	147	$30,078,412.47	60.19%	0	$0.00	NA	0
Total			**247**	**$49,975,943.21**	**100%**	**0**	**$0.00**		**0**
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	$5,154,071.34	70.9%	0	$0.00	NA	0
		Unavailable	9	$2,115,607.54	29.1%	0	$0.00	NA	0
Total			**36**	**$7,269,678.88**	**100%**	**0**	**$0.00**		**0**
31409DSH7		COUNTRYWIDE HOME LOANS, INC.	15	$2,900,419.98	36.59%	0	$0.00	NA	0
		Unavailable	23	$5,025,856.59	63.41%	0	$0.00	NA	0
Total			**38**	**$7,926,276.57**	**100%**	**0**	**$0.00**		**0**
31409DSJ3		COUNTRYWIDE HOME LOANS, INC.	29	$6,577,427.34	70.84%	0	$0.00	NA	0
		Unavailable	12	$2,706,927.98	29.16%	0	$0.00	NA	0
Total			**41**	**$9,284,355.32**	**100%**	**0**	**$0.00**		**0**
31409DSK0		COUNTRYWIDE HOME LOANS, INC.	17	$2,625,522.85	32.51%	0	$0.00	NA	0
		Unavailable	29	$5,450,846.06	67.49%	0	$0.00	NA	0
Total			**46**	**$8,076,368.91**	**100%**	**0**	**$0.00**		**0**
31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	$8,350,032.07	78.73%	0	$0.00	NA	0
		Unavailable	10	$2,256,166.45	21.27%	0	$0.00	NA	0
Total			**47**	**$10,606,198.52**	**100%**	**0**	**$0.00**		**0**
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	$3,349,603.00	13.39%	0	$0.00	NA	0
		Unavailable	81	$21,665,155.85	86.61%	0	$0.00	NA	0
Total			**95**	**$25,014,758.85**	**100%**	**0**	**$0.00**		**0**
31409DSN4		COUNTRYWIDE HOME	2	$291,156.26	18.65%	0	$0.00	NA	0

		LOANS, INC.								
		Unavailable	8	$1,269,951.47	81.35%	0	$0.00	NA	0	
Total			**10**	**$1,561,107.73**	**100%**	**0**	**$0.00**		**0**	
31409DSQ7		COUNTRYWIDE HOME LOANS, INC.	1	$137,878.25	12.5%	0	$0.00	NA	0	
		Unavailable	10	$965,048.08	87.5%	0	$0.00	NA	0	
Total			**11**	**$1,102,926.33**	**100%**	**0**	**$0.00**		**0**	
31409DSR5		COUNTRYWIDE HOME LOANS, INC.	7	$1,023,462.05	64.54%	0	$0.00	NA	0	
		Unavailable	4	$562,338.76	35.46%	0	$0.00	NA	0	
Total			**11**	**$1,585,800.81**	**100%**	**0**	**$0.00**		**0**	
31409DSS3		COUNTRYWIDE HOME LOANS, INC.	1	$112,902.71	10.68%	0	$0.00	NA	0	
		Unavailable	7	$944,386.85	89.32%	0	$0.00	NA	0	
Total			**8**	**$1,057,289.56**	**100%**	**0**	**$0.00**		**0**	
31409DST1		COUNTRYWIDE HOME LOANS, INC.	16	$1,700,870.24	20.99%	0	$0.00	NA	0	
		Unavailable	47	$6,401,426.82	79.01%	0	$0.00	NA	0	
Total			**63**	**$8,102,297.06**	**100%**	**0**	**$0.00**		**0**	
31409DSV6		COUNTRYWIDE HOME LOANS, INC.	12	$1,625,033.00	10.9%	0	$0.00	NA	0	
		Unavailable	102	$13,285,054.41	89.1%	0	$0.00	NA	0	
Total			**114**	**$14,910,087.41**	**100%**	**0**	**$0.00**		**0**	
31409DSZ7		COUNTRYWIDE HOME LOANS, INC.	52	$7,900,407.86	52.97%	0	$0.00	NA	0	
		Unavailable	52	$7,014,395.36	47.03%	0	$0.00	NA	0	
Total			**104**	**$14,914,803.22**	**100%**	**0**	**$0.00**		**0**	
31409DT29		COUNTRYWIDE HOME LOANS, INC.	6	$1,170,826.08	28.14%	0	$0.00	NA	0	
		Unavailable	21	$2,990,102.78	71.86%	0	$0.00	NA	0	
Total			**27**	**$4,160,928.86**	**100%**	**0**	**$0.00**		**0**	
31409DT37		COUNTRYWIDE HOME LOANS, INC.	4	$551,057.25	15.49%	0	$0.00	NA	0	
		Unavailable	20	$3,006,030.70	84.51%	0	$0.00	NA	0	
Total			**24**	**$3,557,087.95**	**100%**	**0**	**$0.00**		**0**	
31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	$235,075.22	17.21%	0	$0.00	NA	0	

		Unavailable	10	$1,130,644.89	82.79%	0	$0.00	NA	0	
Total			**13**	**$1,365,720.11**	**100%**	**0**	**$0.00**		**0**	
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	$22,063,021.23	88.24%	0	$0.00	NA	0	
		Unavailable	11	$2,941,479.05	11.76%	0	$0.00	NA	0	
Total			**121**	**$25,004,500.28**	**100%**	**0**	**$0.00**		**0**	
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	$14,264,239.99	71.31%	0	$0.00	NA	0	
		Unavailable	24	$5,738,366.00	28.69%	0	$0.00	NA	0	
Total			**88**	**$20,002,605.99**	**100%**	**0**	**$0.00**		**0**	
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	$24,279,761.00	48.56%	0	$0.00	NA	0	
		Unavailable	103	$25,722,782.55	51.44%	0	$0.00	NA	0	
Total			**211**	**$50,002,543.55**	**100%**	**0**	**$0.00**		**0**	
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	$3,195,453.60	56.27%	0	$0.00	NA	0	
		Unavailable	12	$2,483,406.13	43.73%	0	$0.00	NA	0	
Total			**30**	**$5,678,859.73**	**100%**	**0**	**$0.00**		**0**	
31409DT94		Unavailable	35	$8,317,461.95	100%	0	$0.00	NA	0	
Total			**35**	**$8,317,461.95**	**100%**	**0**	**$0.00**		**0**	
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	$31,714,409.16	43.76%	0	$0.00	NA	0	
		Unavailable	195	$40,755,057.63	56.24%	0	$0.00	NA	0	
Total			**349**	**$72,469,466.79**	**100%**	**0**	**$0.00**		**0**	
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	$1,275,817.00	68.43%	0	$0.00	NA	0	
		Unavailable	6	$588,532.78	31.57%	0	$0.00	NA	0	
Total			**19**	**$1,864,349.78**	**100%**	**0**	**$0.00**		**0**	
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	$1,301,314.00	19.66%	0	$0.00	NA	0	
		Unavailable	41	$5,319,427.00	80.34%	0	$0.00	NA	0	
Total			**51**	**$6,620,741.00**	**100%**	**0**	**$0.00**		**0**	
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	$4,211,232.00	41.8%	0	$0.00	NA	0	
		Unavailable	92	$5,863,300.62	58.2%	0	$0.00	NA	0	
Total			**155**	**$10,074,532.62**	**100%**	**0**	**$0.00**		**0**	

31409DTH6		Unavailable	6	$667,811.31	100%	0	$0.00	NA	0	
Total			**6**	**$667,811.31**	**100%**	**0**	**$0.00**		**0**	
31409DTK9		COUNTRYWIDE HOME LOANS, INC.	2	$293,815.28	15.59%	0	$0.00	NA	0	
		Unavailable	8	$1,590,254.88	84.41%	0	$0.00	NA	0	
Total			**10**	**$1,884,070.16**	**100%**	**0**	**$0.00**		**0**	
31409DTL7		COUNTRYWIDE HOME LOANS, INC.	4	$663,667.11	17.67%	0	$0.00	NA	0	
		Unavailable	21	$3,091,387.27	82.33%	0	$0.00	NA	0	
Total			**25**	**$3,755,054.38**	**100%**	**0**	**$0.00**		**0**	
31409DTT0		Unavailable	4	$1,153,977.97	100%	0	$0.00	NA	0	
Total			**4**	**$1,153,977.97**	**100%**	**0**	**$0.00**		**0**	
31409DTU7		Unavailable	8	$2,145,079.74	100%	0	$0.00	NA	0	
Total			**8**	**$2,145,079.74**	**100%**	**0**	**$0.00**		**0**	
31409DTV5		COUNTRYWIDE HOME LOANS, INC.	3	$660,388.33	15.57%	0	$0.00	NA	0	
		Unavailable	16	$3,580,364.73	84.43%	0	$0.00	NA	0	
Total			**19**	**$4,240,753.06**	**100%**	**0**	**$0.00**		**0**	
31409DU35		COUNTRYWIDE HOME LOANS, INC.	46	$3,155,747.00	57.03%	0	$0.00	NA	0	
		Unavailable	35	$2,377,685.79	42.97%	0	$0.00	NA	0	
Total			**81**	**$5,533,432.79**	**100%**	**0**	**$0.00**		**0**	
31409DU76		COUNTRYWIDE HOME LOANS, INC.	5	$661,410.65	24.84%	0	$0.00	NA	0	
		Unavailable	14	$2,001,786.56	75.16%	0	$0.00	NA	0	
Total			**19**	**$2,663,197.21**	**100%**	**0**	**$0.00**		**0**	
31409DUA9		COUNTRYWIDE HOME LOANS, INC.	6	$1,030,273.69	16.64%	0	$0.00	NA	0	
		Unavailable	23	$5,160,343.67	83.36%	0	$0.00	NA	0	
Total			**29**	**$6,190,617.36**	**100%**	**0**	**$0.00**		**0**	
31409DUB7		COUNTRYWIDE HOME LOANS, INC.	39	$7,105,730.44	92.48%	0	$0.00	NA	0	
		Unavailable	3	$577,977.18	7.52%	0	$0.00	NA	0	
Total			**42**	**$7,683,707.62**	**100%**	**0**	**$0.00**		**0**	
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	$5,924,717.85	85.87%	0	$0.00	NA	0	

		Unavailable	5	$975,221.43	14.13%	0	$0.00	NA	0	
Total			**35**	**$6,899,939.28**	**100%**	**0**	**$0.00**		**0**	
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	$504,969.40	27.11%	0	$0.00	NA	0	
		Unavailable	12	$1,357,567.95	72.89%	0	$0.00	NA	0	
Total			**17**	**$1,862,537.35**	**100%**	**0**	**$0.00**		**0**	
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	$118,750.00	13.71%	0	$0.00	NA	0	
		Unavailable	6	$747,394.42	86.29%	0	$0.00	NA	0	
Total			**7**	**$866,144.42**	**100%**	**0**	**$0.00**		**0**	
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	$5,620,501.00	47.97%	0	$0.00	NA	0	
		Unavailable	62	$6,097,222.91	52.03%	0	$0.00	NA	0	
Total			**118**	**$11,717,723.91**	**100%**	**0**	**$0.00**		**0**	
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	$2,503,678.94	30.3%	0	$0.00	NA	0	
		Unavailable	35	$5,759,238.44	69.7%	0	$0.00	NA	0	
Total			**49**	**$8,262,917.38**	**100%**	**0**	**$0.00**		**0**	
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	$14,123,703.93	37.75%	0	$0.00	NA	0	
		Unavailable	159	$23,290,229.20	62.25%	0	$0.00	NA	0	
Total			**258**	**$37,413,933.13**	**100%**	**0**	**$0.00**		**0**	
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	$84,802,526.39	37.78%	0	$0.00	NA	0	
		Unavailable	659	$139,686,397.83	62.22%	0	$0.00	NA	0	
Total			**1,097**	**$224,488,924.22**	**100%**	**0**	**$0.00**		**0**	
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	$43,258,769.62	46.08%	0	$0.00	NA	0	
		Unavailable	237	$50,618,235.63	53.92%	0	$0.00	NA	0	
Total			**454**	**$93,877,005.25**	**100%**	**0**	**$0.00**		**0**	
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	$73,978,413.86	45.5%	0	$0.00	NA	0	
		Unavailable	432	$88,612,118.19	54.5%	0	$0.00	NA	0	
Total			**795**	**$162,590,532.05**	**100%**	**0**	**$0.00**		**0**	
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	$11,622,920.00	53.05%	0	$0.00	NA	0	
		Unavailable	78	$10,288,068.38	46.95%	0	$0.00	NA	0	

Total			**154**	**$21,910,988.38**	**100%**	**0**	**$0.00**		**0**
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	$158,822.34	22.16%	0	$0.00	NA	0
		Unavailable	3	$557,723.62	77.84%	0	$0.00	NA	0
Total			**4**	**$716,545.96**	**100%**	**0**	**$0.00**		**0**
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	$101,774.09	6.43%	0	$0.00	NA	0
		Unavailable	8	$1,480,239.32	93.57%	0	$0.00	NA	0
Total			**9**	**$1,582,013.41**	**100%**	**0**	**$0.00**		**0**
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	$100,402.32	8.36%	0	$0.00	NA	0
		Unavailable	7	$1,100,566.24	91.64%	0	$0.00	NA	0
Total			**8**	**$1,200,968.56**	**100%**	**0**	**$0.00**		**0**
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	$226,445.14	10.19%	0	$0.00	NA	0
		Unavailable	18	$1,995,648.04	89.81%	0	$0.00	NA	0
Total			**20**	**$2,222,093.18**	**100%**	**0**	**$0.00**		**0**
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	$21,705,750.00	72.34%	0	$0.00	NA	0
		Unavailable	35	$8,299,264.92	27.66%	0	$0.00	NA	0
Total			**121**	**$30,005,014.92**	**100%**	**0**	**$0.00**		**0**
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	$33,321,733.57	83.28%	0	$0.00	NA	0
		Unavailable	30	$6,691,335.00	16.72%	0	$0.00	NA	0
Total			**189**	**$40,013,068.57**	**100%**	**0**	**$0.00**		**0**
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	$24,537,355.00	49.07%	0	$0.00	NA	0
		Unavailable	107	$25,465,068.00	50.93%	0	$0.00	NA	0
Total			**214**	**$50,002,423.00**	**100%**	**0**	**$0.00**		**0**
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	$8,982,059.00	66.87%	0	$0.00	NA	0
		Unavailable	19	$4,450,715.00	33.13%	0	$0.00	NA	0
Total			**57**	**$13,432,774.00**	**100%**	**0**	**$0.00**		**0**
31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	$2,959,991.97	58.19%	0	$0.00	NA	0
		Unavailable	12	$2,127,020.84	41.81%	0	$0.00	NA	0
Total			**31**	**$5,087,012.81**	**100%**	**0**	**$0.00**		**0**

31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	$3,011,245.30	54.2%	0	$0.00	NA	0	
		Unavailable	11	$2,544,820.40	45.8%	0	$0.00	NA	0	
Total			**26**	**$5,556,065.70**	**100%**	**0**	**$0.00**		**0**	
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	$2,329,741.21	36.9%	0	$0.00	NA	0	
		Unavailable	17	$3,983,656.67	63.1%	0	$0.00	NA	0	
Total			**31**	**$6,313,397.88**	**100%**	**0**	**$0.00**		**0**	
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	$5,641,152.04	100%	0	$0.00	NA	0	
Total			**31**	**$5,641,152.04**	**100%**	**0**	**$0.00**		**0**	
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	$6,179,592.63	100%	0	$0.00	NA	0	
Total			**27**	**$6,179,592.63**	**100%**	**0**	**$0.00**		**0**	
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	$4,994,662.00	91.06%	0	$0.00	NA	0	
		Unavailable	3	$490,650.00	8.94%	0	$0.00	NA	0	
Total			**26**	**$5,485,312.00**	**100%**	**0**	**$0.00**		**0**	
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	$9,832,694.73	90.34%	0	$0.00	NA	0	
		Unavailable	5	$1,050,915.00	9.66%	0	$0.00	NA	0	
Total			**51**	**$10,883,609.73**	**100%**	**0**	**$0.00**		**0**	
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	$183,057.70	30.27%	0	$0.00	NA	0	
		Unavailable	3	$421,645.00	69.73%	0	$0.00	NA	0	
Total			**4**	**$604,702.70**	**100%**	**0**	**$0.00**		**0**	
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	$106,114.09	6.96%	0	$0.00	NA	0	
		Unavailable	7	$1,418,850.56	93.04%	0	$0.00	NA	0	
Total			**8**	**$1,524,964.65**	**100%**	**0**	**$0.00**		**0**	
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	$21,135,715.10	84.53%	0	$0.00	NA	0	
		Unavailable	13	$3,867,660.00	15.47%	0	$0.00	NA	0	
Total			**98**	**$25,003,375.10**	**100%**	**0**	**$0.00**		**0**	
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	$1,173,682.22	26.58%	0	$0.00	NA	0	

		Unavailable	16	$3,242,569.94	73.42%	0	$0.00	NA	0
Total			**21**	**$4,416,252.16**	**100%**	**0**	**$0.00**		**0**
31409DW74		Unavailable	15	$3,478,850.70	100%	0	$0.00	NA	0
Total			**15**	**$3,478,850.70**	**100%**	**0**	**$0.00**		**0**
31409DW82		Unavailable	18	$4,509,363.38	100%	0	$0.00	NA	0
Total			**18**	**$4,509,363.38**	**100%**	**0**	**$0.00**		**0**
31409DW90		Unavailable	22	$4,467,319.88	100%	0	$0.00	NA	0
Total			**22**	**$4,467,319.88**	**100%**	**0**	**$0.00**		**0**
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	$11,721,850.50	46.7%	0	$0.00	NA	0
		Unavailable	113	$13,378,589.80	53.3%	0	$0.00	NA	0
Total			**212**	**$25,100,440.30**	**100%**	**0**	**$0.00**		**0**
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	$2,282,532.42	22.7%	0	$0.00	NA	0
		Unavailable	60	$7,773,225.75	77.3%	0	$0.00	NA	0
Total			**78**	**$10,055,758.17**	**100%**	**0**	**$0.00**		**0**
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	$3,605,114.00	45.08%	0	$0.00	NA	0
		Unavailable	44	$4,391,158.91	54.92%	0	$0.00	NA	0
Total			**80**	**$7,996,272.91**	**100%**	**0**	**$0.00**		**0**
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	$4,503,123.00	46.31%	0	$0.00	NA	0
		Unavailable	86	$5,221,743.53	53.69%	0	$0.00	NA	0
Total			**156**	**$9,724,866.53**	**100%**	**0**	**$0.00**		**0**
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	$24,924,268.94	32.95%	0	$0.00	NA	0
		Unavailable	290	$50,719,571.09	67.05%	0	$0.00	NA	0
Total			**456**	**$75,643,840.03**	**100%**	**0**	**$0.00**		**0**
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	$4,684,968.00	31.76%	0	$0.00	NA	0
		Unavailable	58	$10,065,543.83	68.24%	0	$0.00	NA	0
Total			**82**	**$14,750,511.83**	**100%**	**0**	**$0.00**		**0**
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	$903,920.00	21.49%	0	$0.00	NA	0
		Unavailable	25	$3,302,091.45	78.51%	0	$0.00	NA	0
Total			**32**	**$4,206,011.45**	**100%**	**0**	**$0.00**		**0**

31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	$4,300,173.24	38.78%	0	$0.00	NA	0	
		Unavailable	52	$6,787,706.81	61.22%	0	$0.00	NA	0	
Total			**84**	**$11,087,880.05**	**100%**	**0**	**$0.00**		**0**	
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	$8,029,002.10	15.33%	0	$0.00	NA	0	
		Unavailable	207	$44,361,139.17	84.67%	0	$0.00	NA	0	
Total			**252**	**$52,390,141.27**	**100%**	**0**	**$0.00**		**0**	
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	$5,177,361.00	32.13%	0	$0.00	NA	0	
		Unavailable	54	$10,936,874.14	67.87%	0	$0.00	NA	0	
Total			**85**	**$16,114,235.14**	**100%**	**0**	**$0.00**		**0**	
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	$11,226,550.75	26.96%	0	$0.00	NA	0	
		Unavailable	142	$30,412,120.76	73.04%	0	$0.00	NA	0	
Total			**205**	**$41,638,671.51**	**100%**	**0**	**$0.00**		**0**	
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	$2,418,413.00	29.83%	0	$0.00	NA	0	
		Unavailable	32	$5,688,531.40	70.17%	0	$0.00	NA	0	
Total			**50**	**$8,106,944.40**	**100%**	**0**	**$0.00**		**0**	
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	$11,050,715.33	26.05%	0	$0.00	NA	0	
		Unavailable	250	$31,378,358.40	73.95%	0	$0.00	NA	0	
Total			**346**	**$42,429,073.73**	**100%**	**0**	**$0.00**		**0**	
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	$2,763,780.94	21.46%	0	$0.00	NA	0	
		Unavailable	110	$10,115,300.36	78.54%	0	$0.00	NA	0	
Total			**140**	**$12,879,081.30**	**100%**	**0**	**$0.00**		**0**	
31409DX57		Unavailable	3	$266,840.78	100%	0	$0.00	NA	0	
Total			**3**	**$266,840.78**	**100%**	**0**	**$0.00**		**0**	
31409DX81		Unavailable	3	$264,300.00	100%	0	$0.00	NA	0	
Total			**3**	**$264,300.00**	**100%**	**0**	**$0.00**		**0**	
31409DX99		Unavailable	3	$355,059.82	100%	0	$0.00	NA	0	
Total			**3**	**$355,059.82**	**100%**	**0**	**$0.00**		**0**	
31409DXA6			12	$2,011,819.86	52.15%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	$1,845,761.50	47.85%	0	$0.00	NA	0	
Total			**18**	**$3,857,581.36**	**100%**	**0**	**$0.00**		**0**	
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	$3,894,252.02	91.72%	0	$0.00	NA	0	
		Unavailable	2	$351,584.27	8.28%	0	$0.00	NA	0	
Total			**24**	**$4,245,836.29**	**100%**	**0**	**$0.00**		**0**	
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	$3,560,986.50	71.61%	0	$0.00	NA	0	
		Unavailable	5	$1,412,025.00	28.39%	0	$0.00	NA	0	
Total			**24**	**$4,973,011.50**	**100%**	**0**	**$0.00**		**0**	
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	$4,027,465.44	81.36%	0	$0.00	NA	0	
		Unavailable	3	$922,610.00	18.64%	0	$0.00	NA	0	
Total			**20**	**$4,950,075.44**	**100%**	**0**	**$0.00**		**0**	
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	$240,589.92	17.64%	0	$0.00	NA	0	
		Unavailable	9	$1,123,003.95	82.36%	0	$0.00	NA	0	
Total			**11**	**$1,363,593.87**	**100%**	**0**	**$0.00**		**0**	
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	$129,282.90	18.6%	0	$0.00	NA	0	
		Unavailable	6	$565,769.52	81.4%	0	$0.00	NA	0	
Total			**8**	**$695,052.42**	**100%**	**0**	**$0.00**		**0**	
31409DXM0		Unavailable	6	$604,810.30	100%	0	$0.00	NA	0	
Total			**6**	**$604,810.30**	**100%**	**0**	**$0.00**		**0**	
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	$119,018.24	29.26%	0	$0.00	NA	0	
		Unavailable	3	$287,756.67	70.74%	0	$0.00	NA	0	
Total			**4**	**$406,774.91**	**100%**	**0**	**$0.00**		**0**	
31409DXQ1		COUNTRYWIDE HOME LOANS, INC.	4	$361,643.34	35.67%	0	$0.00	NA	0	
		Unavailable	6	$652,227.86	64.33%	0	$0.00	NA	0	
Total			**10**	**$1,013,871.20**	**100%**	**0**	**$0.00**		**0**	
31409DXT5		COUNTRYWIDE HOME LOANS, INC.	6	$471,481.68	16.77%	0	$0.00	NA	0	
		Unavailable	27	$2,339,513.68	83.23%	0	$0.00	NA	0	

Total			**33**	**$2,810,995.36**	**100%**	**0**	**$0.00**		**0**	
31409DXU2		COUNTRYWIDE HOME LOANS, INC.	9	$575,354.27	29.56%	0	$0.00	NA	0	
		Unavailable	21	$1,371,313.71	70.44%	0	$0.00	NA	0	
Total			**30**	**$1,946,667.98**	**100%**	**0**	**$0.00**		**0**	
31409DXV0		COUNTRYWIDE HOME LOANS, INC.	4	$360,016.68	19.74%	0	$0.00	NA	0	
		Unavailable	14	$1,464,203.81	80.26%	0	$0.00	NA	0	
Total			**18**	**$1,824,220.49**	**100%**	**0**	**$0.00**		**0**	
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	$467,222.93	25.42%	0	$0.00	NA	0	
		Unavailable	13	$1,371,023.10	74.58%	0	$0.00	NA	0	
Total			**19**	**$1,838,246.03**	**100%**	**0**	**$0.00**		**0**	
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	$3,311,746.03	42.1%	0	$0.00	NA	0	
		Unavailable	33	$4,554,798.18	57.9%	0	$0.00	NA	0	
Total			**62**	**$7,866,544.21**	**100%**	**0**	**$0.00**		**0**	
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	$6,809,073.38	32.01%	0	$0.00	NA	0	
		Unavailable	106	$14,465,890.20	67.99%	0	$0.00	NA	0	
Total			**163**	**$21,274,963.58**	**100%**	**0**	**$0.00**		**0**	
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	$5,943,217.64	2.52%	0	$0.00	NA	0	
		Unavailable	912	$229,586,071.89	97.48%	0	$0.00	NA	0	
Total			**939**	**$235,529,289.53**	**100%**	**0**	**$0.00**		**0**	
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	$515,000.00	49.73%	0	$0.00	NA	0	
		Unavailable	4	$520,649.11	50.27%	0	$0.00	NA	0	
Total			**7**	**$1,035,649.11**	**100%**	**0**	**$0.00**		**0**	
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	$6,332,001.64	36.54%	0	$0.00	NA	0	
		Unavailable	111	$10,994,723.26	63.46%	0	$0.00	NA	0	
Total			**176**	**$17,326,724.90**	**100%**	**0**	**$0.00**		**0**	
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	$4,685,824.55	23.75%	0	$0.00	NA	0	
		Unavailable	107	$15,044,439.28	76.25%	0	$0.00	NA	0	
Total			**139**	**$19,730,263.83**	**100%**	**0**	**$0.00**		**0**	

31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	$8,226,474.42	31.94%	0	$0.00	NA	0	
		Unavailable	135	$17,528,915.04	68.06%	0	$0.00	NA	0	
Total			**197**	**$25,755,389.46**	**100%**	**0**	**$0.00**		**0**	
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	$11,509,003.89	21.53%	0	$0.00	NA	0	
		Unavailable	192	$41,948,639.95	78.47%	0	$0.00	NA	0	
Total			**256**	**$53,457,643.84**	**100%**	**0**	**$0.00**		**0**	
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	$149,221.97	35.28%	0	$0.00	NA	0	
		Unavailable	2	$273,719.31	64.72%	0	$0.00	NA	0	
Total			**4**	**$422,941.28**	**100%**	**0**	**$0.00**		**0**	
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	$118,400.00	8.06%	0	$0.00	NA	0	
		Unavailable	16	$1,350,372.42	91.94%	0	$0.00	NA	0	
Total			**17**	**$1,468,772.42**	**100%**	**0**	**$0.00**		**0**	
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	$55,000.00	11.53%	0	$0.00	NA	0	
		Unavailable	7	$421,888.42	88.47%	0	$0.00	NA	0	
Total			**8**	**$476,888.42**	**100%**	**0**	**$0.00**		**0**	
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	$6,104,141.40	49.14%	0	$0.00	NA	0	
		Unavailable	41	$6,317,347.48	50.86%	0	$0.00	NA	0	
Total			**80**	**$12,421,488.88**	**100%**	**0**	**$0.00**		**0**	
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	$4,252,946.71	32.82%	0	$0.00	NA	0	
		Unavailable	132	$8,705,456.18	67.18%	0	$0.00	NA	0	
Total			**195**	**$12,958,402.89**	**100%**	**0**	**$0.00**		**0**	
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	$5,985,490.52	28.87%	0	$0.00	NA	0	
		Unavailable	104	$14,747,325.29	71.13%	0	$0.00	NA	0	
Total			**146**	**$20,732,815.81**	**100%**	**0**	**$0.00**		**0**	
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	$6,481,773.18	60.97%	0	$0.00	NA	0	
		Unavailable	42	$4,149,397.71	39.03%	0	$0.00	NA	0	
Total			**102**	**$10,631,170.89**	**100%**	**0**	**$0.00**		**0**	

31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	$124,000.00	2.03%	0	$0.00	NA	0	
		Unavailable	46	$5,977,433.20	97.97%	0	$0.00	NA	0	
Total			**47**	**$6,101,433.20**	**100%**	**0**	**$0.00**		**0**	
31409DYM9		COUNTRYWIDE HOME LOANS, INC.	63	$11,100,065.65	17.28%	0	$0.00	NA	0	
		Unavailable	243	$53,145,945.90	82.72%	0	$0.00	NA	0	
Total			**306**	**$64,246,011.55**	**100%**	**0**	**$0.00**		**0**	
31409DYN7		COUNTRYWIDE HOME LOANS, INC.	47	$8,879,719.80	16.35%	0	$0.00	NA	0	
		Unavailable	198	$45,432,166.46	83.65%	0	$0.00	NA	0	
Total			**245**	**$54,311,886.26**	**100%**	**0**	**$0.00**		**0**	
31409DYP2		COUNTRYWIDE HOME LOANS, INC.	70	$14,471,239.57	24.19%	0	$0.00	NA	0	
		Unavailable	214	$45,353,955.06	75.81%	0	$0.00	NA	0	
Total			**284**	**$59,825,194.63**	**100%**	**0**	**$0.00**		**0**	
31409DYS6		COUNTRYWIDE HOME LOANS, INC.	14	$2,518,772.03	77.91%	0	$0.00	NA	0	
		Unavailable	3	$714,029.61	22.09%	0	$0.00	NA	0	
Total			**17**	**$3,232,801.64**	**100%**	**0**	**$0.00**		**0**	
31409DYT4		Unavailable	10	$2,819,537.45	100%	0	$0.00	NA	0	
Total			**10**	**$2,819,537.45**	**100%**	**0**	**$0.00**		**0**	
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	$2,945,300.80	100%	0	$0.00	NA	0	
Total			**15**	**$2,945,300.80**	**100%**	**0**	**$0.00**		**0**	
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	$2,997,488.94	18.37%	0	$0.00	NA	0	
		Unavailable	50	$13,315,949.49	81.63%	0	$0.00	NA	0	
Total			**61**	**$16,313,438.43**	**100%**	**0**	**$0.00**		**0**	
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	$28,993,111.17	26.56%	0	$0.00	NA	0	
		Unavailable	311	$80,184,324.57	73.44%	0	$0.00	NA	0	
Total			**436**	**$109,177,435.74**	**100%**	**0**	**$0.00**		**0**	
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	$9,727,807.67	95.34%	0	$0.00	NA	0	
		Unavailable	3	$475,260.00	4.66%	0	$0.00	NA	0	
Total			**51**	**$10,203,067.67**	**100%**	**0**	**$0.00**		**0**	

31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	$9,029,193.00	23.89%	0	$0.00	NA	0	
		Unavailable	113	$28,767,297.78	76.11%	0	$0.00	NA	0	
Total			**159**	**$37,796,490.78**	**100%**	**0**	**$0.00**		**0**	
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	$8,509,552.32	26.39%	0	$0.00	NA	0	
		Unavailable	105	$23,733,319.69	73.61%	0	$0.00	NA	0	
Total			**145**	**$32,242,872.01**	**100%**	**0**	**$0.00**		**0**	
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	$6,915,463.60	30.05%	0	$0.00	NA	0	
		Unavailable	100	$16,096,809.51	69.95%	0	$0.00	NA	0	
Total			**145**	**$23,012,273.11**	**100%**	**0**	**$0.00**		**0**	
31409DZE6		COUNTRYWIDE HOME LOANS, INC.	18	$2,293,007.36	34%	0	$0.00	NA	0	
		Unavailable	35	$4,450,273.07	66%	0	$0.00	NA	0	
Total			**53**	**$6,743,280.43**	**100%**	**0**	**$0.00**		**0**	
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	$1,425,490.00	26.59%	0	$0.00	NA	0	
		Unavailable	66	$3,936,104.56	73.41%	0	$0.00	NA	0	
Total			**89**	**$5,361,594.56**	**100%**	**0**	**$0.00**		**0**	
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	$253,894.07	8.38%	0	$0.00	NA	0	
		Unavailable	17	$2,774,653.69	91.62%	0	$0.00	NA	0	
Total			**19**	**$3,028,547.76**	**100%**	**0**	**$0.00**		**0**	
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	$23,341,171.48	93.36%	0	$0.00	NA	0	
		Unavailable	7	$1,660,158.20	6.64%	0	$0.00	NA	0	
Total			**135**	**$25,001,329.68**	**100%**	**0**	**$0.00**		**0**	
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	$647,399.26	9.74%	0	$0.00	NA	0	
		Unavailable	20	$6,001,075.80	90.26%	0	$0.00	NA	0	
Total			**22**	**$6,648,475.06**	**100%**	**0**	**$0.00**		**0**	
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	$6,085,445.11	24.6%	0	$0.00	NA	0	
		Unavailable	104	$18,656,188.83	75.4%	0	$0.00	NA	0	
Total			**134**	**$24,741,633.94**	**100%**	**0**	**$0.00**		**0**	

31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	$6,753,244.00	21.4%	0	$0.00	NA	0	
		Unavailable	118	$24,806,771.97	78.6%	0	$0.00	NA	0	
Total			**151**	**$31,560,015.97**	**100%**	**0**	**$0.00**		**0**	
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	$3,110,417.94	13.74%	0	$0.00	NA	0	
		Unavailable	91	$19,532,545.48	86.26%	0	$0.00	NA	0	
Total			**106**	**$22,642,963.42**	**100%**	**0**	**$0.00**		**0**	
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	$5,796,741.26	27.31%	0	$0.00	NA	0	
		Unavailable	90	$15,426,542.50	72.69%	0	$0.00	NA	0	
Total			**127**	**$21,223,283.76**	**100%**	**0**	**$0.00**		**0**	
31409DZU0		COUNTRYWIDE HOME LOANS, INC.	16	$917,289.83	46.16%	0	$0.00	NA	0	
		Unavailable	21	$1,069,864.90	53.84%	0	$0.00	NA	0	
Total			**37**	**$1,987,154.73**	**100%**	**0**	**$0.00**		**0**	
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	$2,445,610.00	31.47%	0	$0.00	NA	0	
		Unavailable	39	$5,325,691.10	68.53%	0	$0.00	NA	0	
Total			**58**	**$7,771,301.10**	**100%**	**0**	**$0.00**		**0**	
31409E2R1		Unavailable	7	$1,319,014.22	100%	0	$0.00	NA	0	
Total			**7**	**$1,319,014.22**	**100%**	**0**	**$0.00**		**0**	
31409E2S9		Unavailable	15	$2,548,709.34	100%	0	$0.00	NA	0	
Total			**15**	**$2,548,709.34**	**100%**	**0**	**$0.00**		**0**	
31409E2T7		Unavailable	18	$2,755,668.44	100%	0	$0.00	NA	0	
Total			**18**	**$2,755,668.44**	**100%**	**0**	**$0.00**		**0**	
31409E3E9		OHIO SAVINGS BANK	1	$124,875.56	1.24%	0	$0.00	NA	0	
		Unavailable	40	$9,923,699.08	98.76%	0	$0.00	NA	0	
Total			**41**	**$10,048,574.64**	**100%**	**0**	**$0.00**		**0**	
31409E3F6		OHIO SAVINGS BANK	4	$1,088,302.23	5.48%	0	$0.00	NA	0	
		Unavailable	76	$18,753,592.14	94.52%	0	$0.00	NA	0	
Total			**80**	**$19,841,894.37**	**100%**	**0**	**$0.00**		**0**	
31409E3G4		Unavailable	115	$22,834,511.58	100%	0	$0.00	NA	0	
Total			**115**	**$22,834,511.58**	**100%**	**0**	**$0.00**		**0**	
31409E3H2		Unavailable	76	$12,447,756.75	100%	0	$0.00	NA	0	

Total			**76**	**$12,447,756.75**	**100%**	**0**	**$0.00**		**0**	
31409E3J8		Unavailable	19	$2,791,767.49	100%	0	$0.00	NA	0	
Total			**19**	**$2,791,767.49**	**100%**	**0**	**$0.00**		**0**	
31409E4G3		Unavailable	21	$3,972,596.87	100%	0	$0.00	NA	0	
Total			**21**	**$3,972,596.87**	**100%**	**0**	**$0.00**		**0**	
31409E4R9		Unavailable	16	$3,389,469.28	100%	0	$0.00	NA	0	
Total			**16**	**$3,389,469.28**	**100%**	**0**	**$0.00**		**0**	
31409E4S7		OHIO SAVINGS BANK	1	$154,455.57	5%	0	$0.00	NA	0	
		Unavailable	15	$2,936,554.16	95%	0	$0.00	NA	0	
Total			**16**	**$3,091,009.73**	**100%**	**0**	**$0.00**		**0**	
31409E4T5		Unavailable	9	$1,077,916.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,077,916.13**	**100%**	**0**	**$0.00**		**0**	
31409E5B3		OHIO SAVINGS BANK	3	$260,406.59	2.01%	0	$0.00	NA	0	
		Unavailable	58	$12,700,200.92	97.99%	0	$0.00	NA	0	
Total			**61**	**$12,960,607.51**	**100%**	**0**	**$0.00**		**0**	
31409E5C1		OHIO SAVINGS BANK	1	$117,882.53	0.51%	0	$0.00	NA	0	
		Unavailable	113	$22,795,305.81	99.49%	0	$0.00	NA	0	
Total			**114**	**$22,913,188.34**	**100%**	**0**	**$0.00**		**0**	
31409E5D9		Unavailable	67	$12,317,972.68	100%	0	$0.00	NA	0	
Total			**67**	**$12,317,972.68**	**100%**	**0**	**$0.00**		**0**	
31409E5Y3		OHIO SAVINGS BANK	2	$136,663.80	5.39%	0	$0.00	NA	0	
		Unavailable	36	$2,398,570.48	94.61%	0	$0.00	NA	0	
Total			**38**	**$2,535,234.28**	**100%**	**0**	**$0.00**		**0**	
31409E5Z0		Unavailable	36	$2,509,850.22	100%	0	$0.00	NA	0	
Total			**36**	**$2,509,850.22**	**100%**	**0**	**$0.00**		**0**	
31409E6A4		Unavailable	35	$2,143,222.39	100%	0	$0.00	NA	0	
Total			**35**	**$2,143,222.39**	**100%**	**0**	**$0.00**		**0**	
31409E6H9		Unavailable	15	$1,445,860.86	100%	0	$0.00	NA	0	
Total			**15**	**$1,445,860.86**	**100%**	**0**	**$0.00**		**0**	
31409E6J5		OHIO SAVINGS BANK	1	$107,616.61	4.24%	0	$0.00	NA	0	
		Unavailable	25	$2,432,744.21	95.76%	0	$0.00	NA	0	
Total			**26**	**$2,540,360.82**	**100%**	**0**	**$0.00**		**0**	

31409E6K2		Unavailable	14	$1,237,512.73	100%	0	$0.00	NA	0	
Total			**14**	**$1,237,512.73**	**100%**	**0**	**$0.00**		**0**	
31409E6U0		OHIO SAVINGS BANK	3	$285,710.67	4.41%	0	$0.00	NA	0	
		Unavailable	63	$6,198,482.14	95.59%	0	$0.00	NA	0	
Total			**66**	**$6,484,192.81**	**100%**	**0**	**$0.00**		**0**	
31409E6V8		Unavailable	34	$3,237,037.50	100%	0	$0.00	NA	0	
Total			**34**	**$3,237,037.50**	**100%**	**0**	**$0.00**		**0**	
31409E6W6		Unavailable	62	$6,054,928.08	100%	0	$0.00	NA	0	
Total			**62**	**$6,054,928.08**	**100%**	**0**	**$0.00**		**0**	
31409E7E5		Unavailable	20	$2,571,710.30	100%	0	$0.00	NA	0	
Total			**20**	**$2,571,710.30**	**100%**	**0**	**$0.00**		**0**	
31409E7F2		Unavailable	17	$2,236,560.32	100%	0	$0.00	NA	0	
Total			**17**	**$2,236,560.32**	**100%**	**0**	**$0.00**		**0**	
31409E7G0		Unavailable	10	$1,292,682.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,292,682.73**	**100%**	**0**	**$0.00**		**0**	
31409EA27		Unavailable	86	$19,946,246.68	100%	0	$0.00	NA	0	
Total			**86**	**$19,946,246.68**	**100%**	**0**	**$0.00**		**0**	
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	$6,182,321.00	60.87%	0	$0.00	NA	0	
		Unavailable	16	$3,974,520.00	39.13%	0	$0.00	NA	0	
Total			**42**	**$10,156,841.00**	**100%**	**0**	**$0.00**		**0**	
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	$116,063.40	0.5%	0	$0.00	NA	0	
		Unavailable	87	$22,971,535.81	99.5%	0	$0.00	NA	0	
Total			**88**	**$23,087,599.21**	**100%**	**0**	**$0.00**		**0**	
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	$124,366.34	39.31%	0	$0.00	NA	0	
		Unavailable	2	$192,025.40	60.69%	0	$0.00	NA	0	
Total			**3**	**$316,391.74**	**100%**	**0**	**$0.00**		**0**	
31409EA92		Unavailable	1	$149,428.22	100%	0	$0.00	NA	0	
Total			**1**	**$149,428.22**	**100%**	**0**	**$0.00**		**0**	
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	$16,077,130.00	82.27%	0	$0.00	NA	0	

		Unavailable	21	$3,464,271.00	17.73%	0	$0.00	NA	0	
Total			**126**	**$19,541,401.00**	**100%**	**0**	**$0.00**		**0**	
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	$4,309,771.18	85.83%	0	$0.00	NA	0	
		Unavailable	5	$711,683.07	14.17%	0	$0.00	NA	0	
Total			**30**	**$5,021,454.25**	**100%**	**0**	**$0.00**		**0**	
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	$2,708,138.49	87.02%	0	$0.00	NA	0	
		Unavailable	2	$403,925.17	12.98%	0	$0.00	NA	0	
Total			**14**	**$3,112,063.66**	**100%**	**0**	**$0.00**		**0**	
31409EAD3		COUNTRYWIDE HOME LOANS, INC.	49	$9,368,700.77	94.54%	0	$0.00	NA	0	
		Unavailable	3	$541,500.00	5.46%	0	$0.00	NA	0	
Total			**52**	**$9,910,200.77**	**100%**	**0**	**$0.00**		**0**	
31409EAE1		COUNTRYWIDE HOME LOANS, INC.	1	$223,924.00	1.45%	0	$0.00	NA	0	
		Unavailable	65	$15,203,735.71	98.55%	0	$0.00	NA	0	
Total			**66**	**$15,427,659.71**	**100%**	**0**	**$0.00**		**0**	
31409EAF8		COUNTRYWIDE HOME LOANS, INC.	84	$19,430,844.43	38.85%	0	$0.00	NA	0	
		Unavailable	123	$30,582,732.00	61.15%	0	$0.00	NA	0	
Total			**207**	**$50,013,576.43**	**100%**	**0**	**$0.00**		**0**	
31409EAG6		COUNTRYWIDE HOME LOANS, INC.	3	$178,156.55	27.4%	0	$0.00	NA	0	
		Unavailable	5	$472,140.63	72.6%	0	$0.00	NA	0	
Total			**8**	**$650,297.18**	**100%**	**0**	**$0.00**		**0**	
31409EAH4		COUNTRYWIDE HOME LOANS, INC.	16	$1,620,009.61	14.47%	0	$0.00	NA	0	
		Unavailable	95	$9,573,603.62	85.53%	0	$0.00	NA	0	
Total			**111**	**$11,193,613.23**	**100%**	**0**	**$0.00**		**0**	
31409EAJ0		COUNTRYWIDE HOME LOANS, INC.	14	$2,676,714.00	26.46%	0	$0.00	NA	0	
		Unavailable	42	$7,439,853.89	73.54%	0	$0.00	NA	0	
Total			**56**	**$10,116,567.89**	**100%**	**0**	**$0.00**		**0**	
31409EAM3		COUNTRYWIDE HOME LOANS, INC.	45	$5,787,159.85	33.56%	0	$0.00	NA	0	
		Unavailable	75	$11,457,586.35	66.44%	0	$0.00	NA	0	

Total			**120**	**$17,244,746.20**	**100%**	**0**	**$0.00**		**0**
31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	$3,762,065.49	34.96%	0	$0.00	NA	0
		Unavailable	57	$7,000,012.78	65.04%	0	$0.00	NA	0
Total			**97**	**$10,762,078.27**	**100%**	**0**	**$0.00**		**0**
31409EAP6		COUNTRYWIDE HOME LOANS, INC.	69	$12,573,110.88	35.58%	0	$0.00	NA	0
		Unavailable	127	$22,763,777.28	64.42%	0	$0.00	NA	0
Total			**196**	**$35,336,888.16**	**100%**	**0**	**$0.00**		**0**
31409EAR2		COUNTRYWIDE HOME LOANS, INC.	119	$23,160,227.12	25.08%	0	$0.00	NA	0
		Unavailable	317	$69,192,658.77	74.92%	0	$0.00	NA	0
Total			**436**	**$92,352,885.89**	**100%**	**0**	**$0.00**		**0**
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	$29,276,408.74	29.21%	0	$0.00	NA	0
		Unavailable	347	$70,939,087.67	70.79%	0	$0.00	NA	0
Total			**504**	**$100,215,496.41**	**100%**	**0**	**$0.00**		**0**
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	$7,411,871.29	29.13%	0	$0.00	NA	0
		Unavailable	111	$18,029,700.33	70.87%	0	$0.00	NA	0
Total			**166**	**$25,441,571.62**	**100%**	**0**	**$0.00**		**0**
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	$764,787.69	19.22%	0	$0.00	NA	0
		Unavailable	17	$3,214,162.41	80.78%	0	$0.00	NA	0
Total			**23**	**$3,978,950.10**	**100%**	**0**	**$0.00**		**0**
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	$320,325.00	50.69%	0	$0.00	NA	0
		Unavailable	4	$311,613.25	49.31%	0	$0.00	NA	0
Total			**8**	**$631,938.25**	**100%**	**0**	**$0.00**		**0**
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	$198,000.00	12.12%	0	$0.00	NA	0
		Unavailable	16	$1,435,240.00	87.88%	0	$0.00	NA	0
Total			**19**	**$1,633,240.00**	**100%**	**0**	**$0.00**		**0**
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	$214,900.00	42.09%	0	$0.00	NA	0
		Unavailable	3	$295,670.00	57.91%	0	$0.00	NA	0
Total			**5**	**$510,570.00**	**100%**	**0**	**$0.00**		**0**

31409EAZ4		COUNTRYWIDE HOME LOANS, INC.	45	$10,960,703.14	61.73%	0	$0.00	NA	0	
		Unavailable	23	$6,796,347.00	38.27%	0	$0.00	NA	0	
Total			**68**	**$17,757,050.14**	**100%**	**0**	**$0.00**		**0**	
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	$10,363,498.84	42.27%	0	$0.00	NA	0	
		Unavailable	77	$14,155,279.22	57.73%	0	$0.00	NA	0	
Total			**127**	**$24,518,778.06**	**100%**	**0**	**$0.00**		**0**	
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	$23,088,404.77	32.92%	0	$0.00	NA	0	
		Unavailable	212	$47,047,832.19	67.08%	0	$0.00	NA	0	
Total			**326**	**$70,136,236.96**	**100%**	**0**	**$0.00**		**0**	
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	$32,277,583.96	31.82%	0	$0.00	NA	0	
		Unavailable	303	$69,171,292.87	68.18%	0	$0.00	NA	0	
Total			**453**	**$101,448,876.83**	**100%**	**0**	**$0.00**		**0**	
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	$6,579,442.04	22.28%	0	$0.00	NA	0	
		Unavailable	125	$22,952,740.11	77.72%	0	$0.00	NA	0	
Total			**167**	**$29,532,182.15**	**100%**	**0**	**$0.00**		**0**	
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	$10,385,207.00	65.52%	0	$0.00	NA	0	
		Unavailable	20	$5,465,003.00	34.48%	0	$0.00	NA	0	
Total			**64**	**$15,850,210.00**	**100%**	**0**	**$0.00**		**0**	
31409EBA8		Unavailable	1	$80,101.15	100%	0	$0.00	NA	0	
Total			**1**	**$80,101.15**	**100%**	**0**	**$0.00**		**0**	
31409EBB6		Unavailable	1	$98,494.00	100%	0	$0.00	NA	0	
Total			**1**	**$98,494.00**	**100%**	**0**	**$0.00**		**0**	
31409EBD2		Unavailable	1	$150,460.70	100%	0	$0.00	NA	0	
Total			**1**	**$150,460.70**	**100%**	**0**	**$0.00**		**0**	
31409EBG5		Unavailable	5	$684,117.06	100%	0	$0.00	NA	0	
Total			**5**	**$684,117.06**	**100%**	**0**	**$0.00**		**0**	
31409EBH3		Unavailable	3	$366,065.54	100%	0	$0.00	NA	0	
Total			**3**	**$366,065.54**	**100%**	**0**	**$0.00**		**0**	

31409EBL4		Unavailable	1	$69,585.71	100%	0	$0.00	NA	0	
Total			**1**	**$69,585.71**	**100%**	**0**	**$0.00**		**0**	
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	$4,805,386.50	40.71%	0	$0.00	NA	0	
		Unavailable	70	$6,999,790.10	59.29%	0	$0.00	NA	0	
Total			**118**	**$11,805,176.60**	**100%**	**0**	**$0.00**		**0**	
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	$2,813,707.74	16.41%	0	$0.00	NA	0	
		Unavailable	109	$14,328,852.78	83.59%	0	$0.00	NA	0	
Total			**131**	**$17,142,560.52**	**100%**	**0**	**$0.00**		**0**	
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	$1,458,079.10	26.89%	0	$0.00	NA	0	
		Unavailable	24	$3,965,052.59	73.11%	0	$0.00	NA	0	
Total			**33**	**$5,423,131.69**	**100%**	**0**	**$0.00**		**0**	
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	$5,862,963.00	22.77%	0	$0.00	NA	0	
		Unavailable	125	$19,889,156.49	77.23%	0	$0.00	NA	0	
Total			**168**	**$25,752,119.49**	**100%**	**0**	**$0.00**		**0**	
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	$7,012,094.62	37.75%	0	$0.00	NA	0	
		Unavailable	58	$11,564,013.69	62.25%	0	$0.00	NA	0	
Total			**93**	**$18,576,108.31**	**100%**	**0**	**$0.00**		**0**	
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	$11,805,989.80	19.67%	0	$0.00	NA	0	
		Unavailable	205	$48,226,936.66	80.33%	0	$0.00	NA	0	
Total			**257**	**$60,032,926.46**	**100%**	**0**	**$0.00**		**0**	
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	$21,787,061.71	25.76%	0	$0.00	NA	0	
		Unavailable	270	$62,789,706.05	74.24%	0	$0.00	NA	0	
Total			**375**	**$84,576,767.76**	**100%**	**0**	**$0.00**		**0**	
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	$6,990,701.20	24.57%	0	$0.00	NA	0	
		Unavailable	127	$21,460,270.15	75.43%	0	$0.00	NA	0	
Total			**172**	**$28,450,971.35**	**100%**	**0**	**$0.00**		**0**	
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	$63,400.00	3.88%	0	$0.00	NA	0	
		Unavailable	7	$1,571,591.01	96.12%	0	$0.00	NA	0	

Total			**8**	**$1,634,991.01**	**100%**	**0**	**$0.00**		**0**	
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	$80,598,279.58	64.58%	0	$0.00	NA	0	
		Unavailable	162	$44,204,162.36	35.42%	0	$0.00	NA	0	
Total			**481**	**$124,802,441.94**	**100%**	**0**	**$0.00**		**0**	
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	$3,098,196.46	4.45%	0	$0.00	NA	0	
		Unavailable	278	$66,512,986.69	95.55%	0	$0.00	NA	0	
Total			**294**	**$69,611,183.15**	**100%**	**0**	**$0.00**		**0**	
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	$3,806,208.62	46.36%	0	$0.00	NA	0	
		Unavailable	67	$4,404,455.34	53.64%	0	$0.00	NA	0	
Total			**125**	**$8,210,663.96**	**100%**	**0**	**$0.00**		**0**	
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	$5,742,866.00	47.8%	0	$0.00	NA	0	
		Unavailable	57	$6,272,227.25	52.2%	0	$0.00	NA	0	
Total			**110**	**$12,015,093.25**	**100%**	**0**	**$0.00**		**0**	
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	$766,920.00	20.8%	0	$0.00	NA	0	
		Unavailable	16	$2,920,464.28	79.2%	0	$0.00	NA	0	
Total			**20**	**$3,687,384.28**	**100%**	**0**	**$0.00**		**0**	
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	$2,798,305.00	22.66%	0	$0.00	NA	0	
		Unavailable	64	$9,549,628.66	77.34%	0	$0.00	NA	0	
Total			**89**	**$12,347,933.66**	**100%**	**0**	**$0.00**		**0**	
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	$8,522,189.00	36.71%	0	$0.00	NA	0	
		Unavailable	82	$14,693,884.47	63.29%	0	$0.00	NA	0	
Total			**125**	**$23,216,073.47**	**100%**	**0**	**$0.00**		**0**	
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	$26,884,007.78	26.28%	0	$0.00	NA	0	
		Unavailable	326	$75,414,678.84	73.72%	0	$0.00	NA	0	
Total			**462**	**$102,298,686.62**	**100%**	**0**	**$0.00**		**0**	
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	$38,920,695.78	30.96%	0	$0.00	NA	0	
		Unavailable	384	$86,785,575.54	69.04%	0	$0.00	NA	0	
Total			**569**	**$125,706,271.32**	**100%**	**0**	**$0.00**		**0**	

31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	$10,143,214.40	33.62%	0	$0.00	NA	0	
		Unavailable	122	$20,024,383.17	66.38%	0	$0.00	NA	0	
Total			**185**	**$30,167,597.57**	**100%**	**0**	**$0.00**		**0**	
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	$15,973,104.00	85.38%	0	$0.00	NA	0	
		Unavailable	13	$2,736,005.00	14.62%	0	$0.00	NA	0	
Total			**86**	**$18,709,109.00**	**100%**	**0**	**$0.00**		**0**	
31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	$5,567,951.39	100%	0	$0.00	NA	0	
Total			**31**	**$5,567,951.39**	**100%**	**0**	**$0.00**		**0**	
31409ECV1		COUNTRYWIDE HOME LOANS, INC.	32	$8,297,112.42	100%	0	$0.00	NA	0	
Total			**32**	**$8,297,112.42**	**100%**	**0**	**$0.00**		**0**	
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	$7,198,267.10	97.4%	0	$0.00	NA	0	
		Unavailable	1	$192,500.00	2.6%	0	$0.00	NA	0	
Total			**37**	**$7,390,767.10**	**100%**	**0**	**$0.00**		**0**	
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	$5,925,040.00	84.26%	0	$0.00	NA	0	
		Unavailable	5	$1,107,068.00	15.74%	0	$0.00	NA	0	
Total			**35**	**$7,032,108.00**	**100%**	**0**	**$0.00**		**0**	
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	$2,286,792.05	20.34%	0	$0.00	NA	0	
		Unavailable	57	$8,954,351.40	79.66%	0	$0.00	NA	0	
Total			**76**	**$11,241,143.45**	**100%**	**0**	**$0.00**		**0**	
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	$3,114,212.00	30.4%	0	$0.00	NA	0	
		Unavailable	69	$7,131,537.58	69.6%	0	$0.00	NA	0	
Total			**98**	**$10,245,749.58**	**100%**	**0**	**$0.00**		**0**	
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	$1,237,896.24	12.77%	0	$0.00	NA	0	
		Unavailable	117	$8,459,555.58	87.23%	0	$0.00	NA	0	
Total			**134**	**$9,697,451.82**	**100%**	**0**	**$0.00**		**0**	
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	$3,129,115.00	22.61%	0	$0.00	NA	0	

		Unavailable	82	$10,707,848.48	77.39%	0	$0.00	NA	0	
Total			**106**	**$13,836,963.48**	**100%**	**0**	**$0.00**		**0**	
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	$630,000.00	31.8%	0	$0.00	NA	0	
		Unavailable	9	$1,351,203.29	68.2%	0	$0.00	NA	0	
Total			**13**	**$1,981,203.29**	**100%**	**0**	**$0.00**		**0**	
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	$2,444,051.00	24.14%	0	$0.00	NA	0	
		Unavailable	51	$7,679,785.03	75.86%	0	$0.00	NA	0	
Total			**72**	**$10,123,836.03**	**100%**	**0**	**$0.00**		**0**	
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	$5,673,584.26	26.8%	0	$0.00	NA	0	
		Unavailable	83	$15,494,444.85	73.2%	0	$0.00	NA	0	
Total			**113**	**$21,168,029.11**	**100%**	**0**	**$0.00**		**0**	
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	$17,993,401.14	25.37%	0	$0.00	NA	0	
		Unavailable	239	$52,939,303.22	74.63%	0	$0.00	NA	0	
Total			**331**	**$70,932,704.36**	**100%**	**0**	**$0.00**		**0**	
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	$25,712,329.00	26.69%	0	$0.00	NA	0	
		Unavailable	303	$70,615,746.28	73.31%	0	$0.00	NA	0	
Total			**423**	**$96,328,075.28**	**100%**	**0**	**$0.00**		**0**	
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	$7,347,935.61	22.64%	0	$0.00	NA	0	
		Unavailable	147	$25,110,648.17	77.36%	0	$0.00	NA	0	
Total			**190**	**$32,458,583.78**	**100%**	**0**	**$0.00**		**0**	
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	$5,867,839.00	59.15%	0	$0.00	NA	0	
		Unavailable	15	$4,052,797.18	40.85%	0	$0.00	NA	0	
Total			**45**	**$9,920,636.18**	**100%**	**0**	**$0.00**		**0**	
31409EW56		OHIO SAVINGS BANK	4	$734,398.63	1.03%	0	$0.00	NA	0	
		Unavailable	262	$70,836,639.26	98.97%	0	$0.00	NA	0	
Total			**266**	**$71,571,037.89**	**100%**	**0**	**$0.00**		**0**	
31409EW64		OHIO SAVINGS BANK	1	$199,800.89	0.21%	0	$0.00	NA	0	
		Unavailable	368	$96,335,411.45	99.79%	0	$0.00	NA	0	
Total			**369**	**$96,535,212.34**	**100%**	**0**	**$0.00**		**0**	

31409EW72		Unavailable	186	$44,191,962.42	100%	0	$0.00	NA	0
Total			**186**	**$44,191,962.42**	**100%**	**0**	**$0.00**		**0**
31409EW80		Unavailable	29	$6,708,112.83	100%	0	$0.00	NA	0
Total			**29**	**$6,708,112.83**	**100%**	**0**	**$0.00**		**0**
31409EWE7		OHIO SAVINGS BANK	2	$337,395.50	2.95%	0	$0.00	NA	0
		Unavailable	45	$11,100,186.75	97.05%	0	$0.00	NA	0
Total			**47**	**$11,437,582.25**	**100%**	**0**	**$0.00**		**0**
31409EWF4		Unavailable	30	$7,407,701.75	100%	0	$0.00	NA	0
Total			**30**	**$7,407,701.75**	**100%**	**0**	**$0.00**		**0**
31409EWG2		Unavailable	32	$6,638,852.45	100%	0	$0.00	NA	0
Total			**32**	**$6,638,852.45**	**100%**	**0**	**$0.00**		**0**
31409EXS5		OHIO SAVINGS BANK	2	$337,000.00	3.85%	0	$0.00	NA	0
		Unavailable	52	$8,417,464.07	96.15%	0	$0.00	NA	0
Total			**54**	**$8,754,464.07**	**100%**	**0**	**$0.00**		**0**
31409EXT3		Unavailable	45	$7,328,350.08	100%	0	$0.00	NA	0
Total			**45**	**$7,328,350.08**	**100%**	**0**	**$0.00**		**0**
31409EXU0		Unavailable	26	$4,216,014.02	100%	0	$0.00	NA	0
Total			**26**	**$4,216,014.02**	**100%**	**0**	**$0.00**		**0**
31409EZU8		OHIO SAVINGS BANK	1	$154,849.35	4.73%	0	$0.00	NA	0
		Unavailable	20	$3,119,972.99	95.27%	0	$0.00	NA	0
Total			**21**	**$3,274,822.34**	**100%**	**0**	**$0.00**		**0**
31409EZV6		Unavailable	26	$4,204,617.21	100%	0	$0.00	NA	0
Total			**26**	**$4,204,617.21**	**100%**	**0**	**$0.00**		**0**
31409EZW4		Unavailable	17	$1,658,160.99	100%	0	$0.00	NA	0
Total			**17**	**$1,658,160.99**	**100%**	**0**	**$0.00**		**0**
31409FAD0		OHIO SAVINGS BANK	1	$150,000.00	1.55%	0	$0.00	NA	0
		Unavailable	74	$9,531,882.68	98.45%	0	$0.00	NA	0
Total			**75**	**$9,681,882.68**	**100%**	**0**	**$0.00**		**0**
31409FAE8		OHIO SAVINGS BANK	3	$441,566.86	2.59%	0	$0.00	NA	0
		Unavailable	127	$16,614,678.48	97.41%	0	$0.00	NA	0
Total			**130**	**$17,056,245.34**	**100%**	**0**	**$0.00**		**0**
31409FAF5		Unavailable	69	$8,919,183.05	100%	0	$0.00	NA	0

Total			**69**	**$8,919,183.05**	**100%**	**0**	**$0.00**		**0**	
31409FAQ1		Unavailable	21	$5,803,098.38	100%	0	$0.00	NA	0	
Total			**21**	**$5,803,098.38**	**100%**	**0**	**$0.00**		**0**	
31409FAR9		OHIO SAVINGS BANK	1	$322,000.00	1.56%	0	$0.00	NA	0	
		Unavailable	83	$20,254,904.90	98.44%	0	$0.00	NA	0	
Total			**84**	**$20,576,904.90**	**100%**	**0**	**$0.00**		**0**	
31409FAS7		Unavailable	12	$2,698,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,698,200.00**	**100%**	**0**	**$0.00**		**0**	
31409FB23		Unavailable	40	$6,312,447.85	100%	0	$0.00	NA	0	
Total			**40**	**$6,312,447.85**	**100%**	**0**	**$0.00**		**0**	
31409FB31		Unavailable	17	$2,329,995.49	100%	0	$0.00	NA	0	
Total			**17**	**$2,329,995.49**	**100%**	**0**	**$0.00**		**0**	
31409FBC1		OHIO SAVINGS BANK	1	$122,883.29	1.71%	0	$0.00	NA	0	
		Unavailable	49	$7,048,682.44	98.29%	0	$0.00	NA	0	
Total			**50**	**$7,171,565.73**	**100%**	**0**	**$0.00**		**0**	
31409FBD9		Unavailable	34	$3,527,880.69	100%	0	$0.00	NA	0	
Total			**34**	**$3,527,880.69**	**100%**	**0**	**$0.00**		**0**	
31409FBE7		Unavailable	11	$1,314,906.34	100%	0	$0.00	NA	0	
Total			**11**	**$1,314,906.34**	**100%**	**0**	**$0.00**		**0**	
31409FBZ0		Unavailable	9	$1,379,144.09	100%	0	$0.00	NA	0	
Total			**9**	**$1,379,144.09**	**100%**	**0**	**$0.00**		**0**	
31409FCQ9		Unavailable	16	$2,472,334.78	100%	0	$0.00	NA	0	
Total			**16**	**$2,472,334.78**	**100%**	**0**	**$0.00**		**0**	
31409FCR7		Unavailable	12	$1,642,880.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,642,880.31**	**100%**	**0**	**$0.00**		**0**	
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	$3,698,093.41	95.46%	0	$0.00	NA	0	
		Unavailable	1	$176,000.00	4.54%	0	$0.00	NA	0	
Total			**19**	**$3,874,093.41**	**100%**	**0**	**$0.00**		**0**	
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	$64,187,049.69	92.65%	0	$0.00	NA	0	

		Unavailable	22	$5,089,308.28	7.35%	0	$0.00	NA	0	
Total			**312**	**$69,276,357.97**	**100%**	**0**	**$0.00**		**0**	
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	$5,854,748.74	74.66%	0	$0.00	NA	0	
		Unavailable	29	$1,987,256.56	25.34%	0	$0.00	NA	0	
Total			**114**	**$7,842,005.30**	**100%**	**0**	**$0.00**		**0**	
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	$8,907,949.72	69%	0	$0.00	NA	0	
		Unavailable	41	$4,002,430.34	31%	0	$0.00	NA	0	
Total			**131**	**$12,910,380.06**	**100%**	**0**	**$0.00**		**0**	
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	$25,454,031.90	73.56%	0	$0.00	NA	0	
		Unavailable	70	$9,147,306.98	26.44%	0	$0.00	NA	0	
Total			**264**	**$34,601,338.88**	**100%**	**0**	**$0.00**		**0**	
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	$8,541,981.04	82.31%	0	$0.00	NA	0	
		Unavailable	5	$1,835,263.82	17.69%	0	$0.00	NA	0	
Total			**32**	**$10,377,244.86**	**100%**	**0**	**$0.00**		**0**	
31409FE87		WACHOVIA MORTGAGE CORPORATION	10	$2,644,585.82	63.01%	0	$0.00	NA	0	
		Unavailable	6	$1,552,742.58	36.99%	0	$0.00	NA	0	
Total			**16**	**$4,197,328.40**	**100%**	**0**	**$0.00**		**0**	
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	$168,710,600.79	75.86%	0	$0.00	NA	0	
		Unavailable	217	$53,688,937.14	24.14%	0	$0.00	NA	0	
Total			**889**	**$222,399,537.93**	**100%**	**0**	**$0.00**		**0**	
31409FER5		Unavailable	27	$3,555,401.90	100%	0	$0.00	NA	0	
Total			**27**	**$3,555,401.90**	**100%**	**0**	**$0.00**		**0**	
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	$1,637,404.63	94.69%	0	$0.00	NA	0	
		Unavailable	1	$91,906.20	5.31%	0	$0.00	NA	0	
Total			**12**	**$1,729,310.83**	**100%**	**0**	**$0.00**		**0**	

31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	$1,684,323.37	86.45%	0	$0.00	NA	0	
		Unavailable	2	$264,082.15	13.55%	0	$0.00	NA	0	
Total			**9**	**$1,948,405.52**	**100%**	**0**	**$0.00**		**0**	
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	$928,557.07	90.29%	0	$0.00	NA	0	
		Unavailable	1	$99,907.38	9.71%	0	$0.00	NA	0	
Total			**6**	**$1,028,464.45**	**100%**	**0**	**$0.00**		**0**	
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	$3,021,575.00	93.56%	0	$0.00	NA	0	
		Unavailable	1	$207,881.00	6.44%	0	$0.00	NA	0	
Total			**16**	**$3,229,456.00**	**100%**	**0**	**$0.00**		**0**	
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	$1,233,106.50	62.64%	0	$0.00	NA	0	
		Unavailable	4	$735,500.00	37.36%	0	$0.00	NA	0	
Total			**10**	**$1,968,606.50**	**100%**	**0**	**$0.00**		**0**	
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	$6,337,730.80	100%	0	$0.00	NA	0	
Total			**27**	**$6,337,730.80**	**100%**	**0**	**$0.00**		**0**	
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	$6,100,816.65	73.16%	0	$0.00	NA	0	
		Unavailable	39	$2,237,902.09	26.84%	0	$0.00	NA	0	
Total			**133**	**$8,338,718.74**	**100%**	**0**	**$0.00**		**0**	
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	$8,485,540.44	80.49%	0	$0.00	NA	0	
		Unavailable	21	$2,056,574.91	19.51%	0	$0.00	NA	0	
Total			**108**	**$10,542,115.35**	**100%**	**0**	**$0.00**		**0**	
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	$17,949,231.13	80.05%	0	$0.00	NA	0	
		Unavailable	34	$4,473,209.20	19.95%	0	$0.00	NA	0	
Total			**172**	**$22,422,440.33**	**100%**	**0**	**$0.00**		**0**	

31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	$16,449,186.98	73.46%	0	$0.00	NA	0	
		Unavailable	25	$5,941,896.76	26.54%	0	$0.00	NA	0	
Total			**97**	**$22,391,083.74**	**100%**	**0**	**$0.00**		**0**	
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	$17,423,172.69	81.49%	0	$0.00	NA	0	
		Unavailable	17	$3,957,734.35	18.51%	0	$0.00	NA	0	
Total			**91**	**$21,380,907.04**	**100%**	**0**	**$0.00**		**0**	
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	$10,247,738.92	83.67%	0	$0.00	NA	0	
		Unavailable	7	$2,000,648.11	16.33%	0	$0.00	NA	0	
Total			**43**	**$12,248,387.03**	**100%**	**0**	**$0.00**		**0**	
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	$14,126,873.24	70.2%	0	$0.00	NA	0	
		Unavailable	24	$5,996,725.63	29.8%	0	$0.00	NA	0	
Total			**86**	**$20,123,598.87**	**100%**	**0**	**$0.00**		**0**	
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	$3,043,497.42	69.07%	0	$0.00	NA	0	
		Unavailable	23	$1,362,776.88	30.93%	0	$0.00	NA	0	
Total			**69**	**$4,406,274.30**	**100%**	**0**	**$0.00**		**0**	
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	$2,783,229.17	85.06%	0	$0.00	NA	0	
		Unavailable	5	$488,842.32	14.94%	0	$0.00	NA	0	
Total			**34**	**$3,272,071.49**	**100%**	**0**	**$0.00**		**0**	
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	$6,414,457.88	89.39%	0	$0.00	NA	0	
		Unavailable	6	$761,417.04	10.61%	0	$0.00	NA	0	
Total			**56**	**$7,175,874.92**	**100%**	**0**	**$0.00**		**0**	
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	$4,255,862.62	73.25%	0	$0.00	NA	0	
		Unavailable	6	$1,554,084.00	26.75%	0	$0.00	NA	0	

Total			**24**	**$5,809,946.62**	**100%**	**0**	**$0.00**		**0**	
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	$1,451,688.28	100%	0	$0.00	NA	0	
Total			**14**	**$1,451,688.28**	**100%**	**0**	**$0.00**		**0**	
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	$1,678,385.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,678,385.45**	**100%**	**0**	**$0.00**		**0**	
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	$19,261,689.60	100%	0	$0.00	NA	0	
Total			**93**	**$19,261,689.60**	**100%**	**0**	**$0.00**		**0**	
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	$2,571,340.59	100%	0	$0.00	NA	0	
Total			**40**	**$2,571,340.59**	**100%**	**0**	**$0.00**		**0**	
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	$1,466,843.15	100%	0	$0.00	NA	0	
Total			**15**	**$1,466,843.15**	**100%**	**0**	**$0.00**		**0**	
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	$2,802,946.36	100%	0	$0.00	NA	0	
Total			**21**	**$2,802,946.36**	**100%**	**0**	**$0.00**		**0**	
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	$11,460,643.50	100%	0	$0.00	NA	0	
Total			**44**	**$11,460,643.50**	**100%**	**0**	**$0.00**		**0**	
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	$1,997,463.63	100%	0	$0.00	NA	0	
Total			**17**	**$1,997,463.63**	**100%**	**0**	**$0.00**		**0**	
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	$640,627.79	47.19%	0	$0.00	NA	0	
		Unavailable	4	$717,005.01	52.81%	0	$0.00	NA	0	
Total			**9**	**$1,357,632.80**	**100%**	**0**	**$0.00**		**0**	

31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	$3,607,614.53	68.83%	0	$0.00	NA	0	
		Unavailable	5	$1,633,390.25	31.17%	0	$0.00	NA	0	
Total			**23**	**$5,241,004.78**	**100%**	**0**	**$0.00**		**0**	
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	$4,588,678.21	80.45%	0	$0.00	NA	0	
		Unavailable	4	$1,115,000.00	19.55%	0	$0.00	NA	0	
Total			**30**	**$5,703,678.21**	**100%**	**0**	**$0.00**		**0**	
31409FG93		COLONIAL SAVINGS FA	3	$659,771.62	42.47%	0	$0.00	NA	0	
		Unavailable	6	$893,788.59	57.53%	0	$0.00	NA	0	
Total			**9**	**$1,553,560.21**	**100%**	**0**	**$0.00**		**0**	
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	$2,284,802.75	43.98%	0	$0.00	NA	0	
		Unavailable	12	$2,910,321.05	56.02%	0	$0.00	NA	0	
Total			**19**	**$5,195,123.80**	**100%**	**0**	**$0.00**		**0**	
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	$1,850,975.00	22.6%	0	$0.00	NA	0	
		Unavailable	27	$6,339,379.35	77.4%	0	$0.00	NA	0	
Total			**35**	**$8,190,354.35**	**100%**	**0**	**$0.00**		**0**	
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	$35,714,716.22	65.09%	0	$0.00	NA	0	
		Unavailable	75	$19,157,135.38	34.91%	0	$0.00	NA	0	
Total			**220**	**$54,871,851.60**	**100%**	**0**	**$0.00**		**0**	
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	$4,563,474.28	65.28%	0	$0.00	NA	0	
		Unavailable	38	$2,427,245.04	34.72%	0	$0.00	NA	0	
Total			**109**	**$6,990,719.32**	**100%**	**0**	**$0.00**		**0**	
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	$1,794,398.79	20.56%	0	$0.00	NA	0	
		Unavailable	30	$6,934,077.26	79.44%	0	$0.00	NA	0	
Total			**39**	**$8,728,476.05**	**100%**	**0**	**$0.00**		**0**	
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	$2,031,831.14	21.88%	0	$0.00	NA	0	
		Unavailable	37	$7,252,496.22	78.12%	0	$0.00	NA	0	
Total			**50**	**$9,284,327.36**	**100%**	**0**	**$0.00**		**0**	

31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	$1,500,690.33	29.47%	0	$0.00	NA	0	
		Unavailable	18	$3,592,331.43	70.53%	0	$0.00	NA	0	
Total			**29**	**$5,093,021.76**	**100%**	**0**	**$0.00**		**0**	
31409FH92		FIRST HORIZON HOME LOAN CORPORATION	5	$896,499.00	55.07%	0	$0.00	NA	0	
		Unavailable	3	$731,500.00	44.93%	0	$0.00	NA	0	
Total			**8**	**$1,627,999.00**	**100%**	**0**	**$0.00**		**0**	
31409FHA9		COLONIAL SAVINGS FA	34	$6,178,795.08	39.09%	0	$0.00	NA	0	
		Unavailable	65	$9,626,191.46	60.91%	0	$0.00	NA	0	
Total			**99**	**$15,804,986.54**	**100%**	**0**	**$0.00**		**0**	
31409FHB7		COLONIAL SAVINGS FA	21	$3,306,285.91	26.97%	0	$0.00	NA	0	
		Unavailable	53	$8,953,207.51	73.03%	0	$0.00	NA	0	
Total			**74**	**$12,259,493.42**	**100%**	**0**	**$0.00**		**0**	
31409FHC5		COLONIAL SAVINGS FA	7	$960,590.50	60.56%	0	$0.00	NA	0	
		Unavailable	5	$625,501.02	39.44%	0	$0.00	NA	0	
Total			**12**	**$1,586,091.52**	**100%**	**0**	**$0.00**		**0**	
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,426,431.03	100%	0	$0.00	NA	0	
Total			**12**	**$2,426,431.03**	**100%**	**0**	**$0.00**		**0**	
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	$3,635,227.28	100%	0	$0.00	NA	0	
Total			**19**	**$3,635,227.28**	**100%**	**0**	**$0.00**		**0**	
31409FHF8		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,033,195.46	100%	0	$0.00	NA	0	
Total			**13**	**$2,033,195.46**	**100%**	**0**	**$0.00**		**0**	
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	$4,206,590.34	100%	0	$0.00	NA	0	
Total			**23**	**$4,206,590.34**	**100%**	**0**	**$0.00**		**0**	
31409FHH4			88	$16,033,705.16	100%	0	$0.00	NA	0	

		MORGAN STANLEY CREDIT CORPORATION								
Total			**88**	**$16,033,705.16**	**100%**	**0**	**$0.00**		**0**	
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	$2,210,310.15	100%	0	$0.00	NA	0	
Total			**12**	**$2,210,310.15**	**100%**	**0**	**$0.00**		**0**	
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	$9,998,756.37	100%	0	$0.00	NA	0	
Total			**63**	**$9,998,756.37**	**100%**	**0**	**$0.00**		**0**	
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	$4,242,200.31	100%	0	$0.00	NA	0	
Total			**19**	**$4,242,200.31**	**100%**	**0**	**$0.00**		**0**	
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	$25,674,624.24	100%	0	$0.00	NA	0	
Total			**107**	**$25,674,624.24**	**100%**	**0**	**$0.00**		**0**	
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	$7,862,225.31	100%	0	$0.00	NA	0	
Total			**35**	**$7,862,225.31**	**100%**	**0**	**$0.00**		**0**	
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	$5,043,399.61	100%	0	$0.00	NA	0	
Total			**28**	**$5,043,399.61**	**100%**	**0**	**$0.00**		**0**	
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	$512,900.00	36.62%	0	$0.00	NA	0	
		Unavailable	9	$887,875.65	63.38%	0	$0.00	NA	0	
Total			**14**	**$1,400,775.65**	**100%**	**0**	**$0.00**		**0**	
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	$544,886.86	21.8%	0	$0.00	NA	0	
		Unavailable	14	$1,954,597.86	78.2%	0	$0.00	NA	0	
Total			**18**	**$2,499,484.72**	**100%**	**0**	**$0.00**		**0**	
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	$1,320,174.96	37.09%	0	$0.00	NA	0	

		Unavailable	10	$2,239,038.93	62.91%	0	$0.00	NA	0	
Total			**16**	**$3,559,213.89**	**100%**	**0**	**$0.00**		**0**	
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	$7,835,624.09	42.65%	0	$0.00	NA	0	
		Unavailable	49	$10,535,911.37	57.35%	0	$0.00	NA	0	
Total			**104**	**$18,371,535.46**	**100%**	**0**	**$0.00**		**0**	
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	$2,124,496.83	68.18%	0	$0.00	NA	0	
		Unavailable	7	$991,691.09	31.82%	0	$0.00	NA	0	
Total			**18**	**$3,116,187.92**	**100%**	**0**	**$0.00**		**0**	
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	$1,864,072.00	66.83%	0	$0.00	NA	0	
		Unavailable	14	$925,389.59	33.17%	0	$0.00	NA	0	
Total			**42**	**$2,789,461.59**	**100%**	**0**	**$0.00**		**0**	
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	$3,918,851.39	66.28%	0	$0.00	NA	0	
		Unavailable	20	$1,993,485.35	33.72%	0	$0.00	NA	0	
Total			**60**	**$5,912,336.74**	**100%**	**0**	**$0.00**		**0**	
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	$902,260.00	45.52%	0	$0.00	NA	0	
		Unavailable	9	$1,079,961.92	54.48%	0	$0.00	NA	0	
Total			**16**	**$1,982,221.92**	**100%**	**0**	**$0.00**		**0**	
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	$4,191,275.50	63.98%	0	$0.00	NA	0	
		Unavailable	24	$2,359,630.40	36.02%	0	$0.00	NA	0	
Total			**66**	**$6,550,905.90**	**100%**	**0**	**$0.00**		**0**	
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	$14,013,496.62	62.56%	0	$0.00	NA	0	
		Unavailable	65	$8,387,084.24	37.44%	0	$0.00	NA	0	
Total			**170**	**$22,400,580.86**	**100%**	**0**	**$0.00**		**0**	
31409FJ41		CHASE HOME FINANCE, LLC	15	$3,366,827.63	44.85%	0	$0.00	NA	0	
		Unavailable	17	$4,140,437.08	55.15%	0	$0.00	NA	0	
Total			**32**	**$7,507,264.71**	**100%**	**0**	**$0.00**		**0**	
31409FJ66		CHASE HOME FINANCE, LLC	8	$1,525,638.57	88.04%	0	$0.00	NA	0	
		Unavailable	2	$207,157.85	11.96%	0	$0.00	NA	0	

Total			**10**	**$1,732,796.42**	**100%**	**0**	**$0.00**		**0**	
31409FJ74		CHASE HOME FINANCE, LLC	37	$4,413,783.74	74.23%	0	$0.00	NA	0	
		Unavailable	9	$1,532,258.53	25.77%	0	$0.00	NA	0	
Total			**46**	**$5,946,042.27**	**100%**	**0**	**$0.00**		**0**	
31409FJ82		CHASE HOME FINANCE, LLC	69	$10,697,890.30	78.38%	0	$0.00	NA	0	
		Unavailable	20	$2,951,247.71	21.62%	0	$0.00	NA	0	
Total			**89**	**$13,649,138.01**	**100%**	**0**	**$0.00**		**0**	
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	$778,150.00	48.7%	0	$0.00	NA	0	
		Unavailable	6	$819,710.00	51.3%	0	$0.00	NA	0	
Total			**11**	**$1,597,860.00**	**100%**	**0**	**$0.00**		**0**	
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	$10,485,766.43	61.03%	0	$0.00	NA	0	
		Unavailable	36	$6,696,734.88	38.97%	0	$0.00	NA	0	
Total			**84**	**$17,182,501.31**	**100%**	**0**	**$0.00**		**0**	
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,127,605.49	100%	0	$0.00	NA	0	
Total			**8**	**$1,127,605.49**	**100%**	**0**	**$0.00**		**0**	
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	$1,148,723.32	100%	0	$0.00	NA	0	
Total			**6**	**$1,148,723.32**	**100%**	**0**	**$0.00**		**0**	
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,046,000.70	89.86%	0	$0.00	NA	0	
		Unavailable	1	$118,000.00	10.14%	0	$0.00	NA	0	
Total			**11**	**$1,164,000.70**	**100%**	**0**	**$0.00**		**0**	
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$973,844.98	47.54%	0	$0.00	NA	0	
		Unavailable	3	$1,074,637.69	52.46%	0	$0.00	NA	0	
Total			**6**	**$2,048,482.67**	**100%**	**0**	**$0.00**		**0**	
31409FJQ2		DOWNEY SAVINGS AND LOAN	34	$9,909,497.82	45.88%	0	$0.00	NA	0	

		ASSOCIATION, F.A.								
		Unavailable	43	$11,688,730.41	54.12%	0	$0.00	NA	0	
Total			**77**	**$21,598,228.23**	**100%**	**0**	**$0.00**		**0**	
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,130,833.60	44.92%	0	$0.00	NA	0	
		Unavailable	13	$2,612,501.57	55.08%	0	$0.00	NA	0	
Total			**21**	**$4,743,335.17**	**100%**	**0**	**$0.00**		**0**	
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,011,816.37	31.73%	0	$0.00	NA	0	
		Unavailable	7	$2,176,695.28	68.27%	0	$0.00	NA	0	
Total			**11**	**$3,188,511.65**	**100%**	**0**	**$0.00**		**0**	
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$576,500.00	15.1%	0	$0.00	NA	0	
		Unavailable	11	$3,241,825.00	84.9%	0	$0.00	NA	0	
Total			**13**	**$3,818,325.00**	**100%**	**0**	**$0.00**		**0**	
31409FJY5		CHASE HOME FINANCE, LLC	3	$422,976.66	14.45%	0	$0.00	NA	0	
		Unavailable	13	$2,504,580.77	85.55%	0	$0.00	NA	0	
Total			**16**	**$2,927,557.43**	**100%**	**0**	**$0.00**		**0**	
31409FKA5		Unavailable	5	$1,068,872.40	100%	0	$0.00	NA	0	
Total			**5**	**$1,068,872.40**	**100%**	**0**	**$0.00**		**0**	
31409FKB3		CHASE HOME FINANCE, LLC	1	$376,000.00	20.85%	0	$0.00	NA	0	
		Unavailable	6	$1,427,099.98	79.15%	0	$0.00	NA	0	
Total			**7**	**$1,803,099.98**	**100%**	**0**	**$0.00**		**0**	
31409FKC1		CHASE HOME FINANCE, LLC	1	$182,000.00	6.07%	0	$0.00	NA	0	
		Unavailable	12	$2,817,200.54	93.93%	0	$0.00	NA	0	
Total			**13**	**$2,999,200.54**	**100%**	**0**	**$0.00**		**0**	
31409FKD9		CHASE HOME FINANCE, LLC	4	$1,094,000.00	13.14%	0	$0.00	NA	0	
		Unavailable	32	$7,229,787.57	86.86%	0	$0.00	NA	0	
Total			**36**	**$8,323,787.57**	**100%**	**0**	**$0.00**		**0**	
31409FKF4		CHASE HOME FINANCE, LLC	1	$212,000.00	5.18%	0	$0.00	NA	0	

		Unavailable	16	$3,882,396.04	94.82%	0	$0.00	NA	0
Total			**17**	**$4,094,396.04**	**100%**	**0**	**$0.00**		**0**
31409FKG2		CHASE HOME FINANCE, LLC	15	$3,390,640.13	25.76%	0	$0.00	NA	0
		Unavailable	39	$9,772,332.75	74.24%	0	$0.00	NA	0
Total			**54**	**$13,162,972.88**	**100%**	**0**	**$0.00**		**0**
31409FKL1		CHASE HOME FINANCE, LLC	12	$1,185,598.08	53.23%	0	$0.00	NA	0
		Unavailable	7	$1,041,547.62	46.77%	0	$0.00	NA	0
Total			**19**	**$2,227,145.70**	**100%**	**0**	**$0.00**		**0**
31409FKM9		CHASE HOME FINANCE, LLC	102	$18,031,232.20	37.33%	0	$0.00	NA	0
		Unavailable	173	$30,273,149.41	62.67%	0	$0.00	NA	0
Total			**275**	**$48,304,381.61**	**100%**	**0**	**$0.00**		**0**
31409FKN7		CHASE HOME FINANCE, LLC	39	$8,146,007.02	62.06%	0	$0.00	NA	0
		Unavailable	21	$4,980,771.52	37.94%	0	$0.00	NA	0
Total			**60**	**$13,126,778.54**	**100%**	**0**	**$0.00**		**0**
31409FKP2		CHASE HOME FINANCE, LLC	4	$472,759.31	23.72%	0	$0.00	NA	0
		Unavailable	6	$1,520,660.26	76.28%	0	$0.00	NA	0
Total			**10**	**$1,993,419.57**	**100%**	**0**	**$0.00**		**0**
31409FKQ0		CHASE HOME FINANCE, LLC	24	$5,357,564.71	53.57%	0	$0.00	NA	0
		Unavailable	17	$4,643,080.82	46.43%	0	$0.00	NA	0
Total			**41**	**$10,000,645.53**	**100%**	**0**	**$0.00**		**0**
31409FKR8		CHASE HOME FINANCE, LLC	68	$19,005,393.95	76.15%	0	$0.00	NA	0
		Unavailable	20	$5,952,549.98	23.85%	0	$0.00	NA	0
Total			**88**	**$24,957,943.93**	**100%**	**0**	**$0.00**		**0**
31409FM62		FLAGSTAR BANK, FSB	3	$406,278.17	9.52%	0	$0.00	NA	0
		Unavailable	29	$3,861,762.73	90.48%	0	$0.00	NA	0
Total			**32**	**$4,268,040.90**	**100%**	**0**	**$0.00**		**0**
31409FM70		Unavailable	10	$1,321,291.46	100%	0	$0.00	NA	0
Total			**10**	**$1,321,291.46**	**100%**	**0**	**$0.00**		**0**
31409FM88		Unavailable	11	$1,128,353.02	100%	0	$0.00	NA	0

Total			**11**	**$1,128,353.02**	**100%**	**0**	**$0.00**		**0**	
31409FM96		Unavailable	13	$1,613,016.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,613,016.50**	**100%**	**0**	**$0.00**		**0**	
31409FN61		FLAGSTAR BANK, FSB	2	$197,900.00	16.31%	0	$0.00	NA	0	
		Unavailable	10	$1,015,234.23	83.69%	0	$0.00	NA	0	
Total			**12**	**$1,213,134.23**	**100%**	**0**	**$0.00**		**0**	
31409FN79		Unavailable	16	$2,113,316.74	100%	0	$0.00	NA	0	
Total			**16**	**$2,113,316.74**	**100%**	**0**	**$0.00**		**0**	
31409FN95		FLAGSTAR BANK, FSB	4	$238,950.60	5.03%	0	$0.00	NA	0	
		Unavailable	64	$4,506,849.71	94.97%	0	$0.00	NA	0	
Total			**68**	**$4,745,800.31**	**100%**	**0**	**$0.00**		**0**	
31409FNB0		FLAGSTAR BANK, FSB	1	$247,600.00	6.18%	0	$0.00	NA	0	
		Unavailable	16	$3,756,173.48	93.82%	0	$0.00	NA	0	
Total			**17**	**$4,003,773.48**	**100%**	**0**	**$0.00**		**0**	
31409FNC8		FLAGSTAR BANK, FSB	7	$1,592,354.00	10.12%	0	$0.00	NA	0	
		Unavailable	60	$14,142,708.79	89.88%	0	$0.00	NA	0	
Total			**67**	**$15,735,062.79**	**100%**	**0**	**$0.00**		**0**	
31409FNE4		FLAGSTAR BANK, FSB	2	$469,933.71	11.75%	0	$0.00	NA	0	
		Unavailable	14	$3,528,745.59	88.25%	0	$0.00	NA	0	
Total			**16**	**$3,998,679.30**	**100%**	**0**	**$0.00**		**0**	
31409FNG9		Unavailable	13	$2,687,410.51	100%	0	$0.00	NA	0	
Total			**13**	**$2,687,410.51**	**100%**	**0**	**$0.00**		**0**	
31409FNJ3		FLAGSTAR BANK, FSB	2	$112,985.10	6.47%	0	$0.00	NA	0	
		Unavailable	24	$1,634,019.10	93.53%	0	$0.00	NA	0	
Total			**26**	**$1,747,004.20**	**100%**	**0**	**$0.00**		**0**	
31409FNK0		FLAGSTAR BANK, FSB	23	$1,478,175.58	16.04%	0	$0.00	NA	0	
		Unavailable	117	$7,734,949.61	83.96%	0	$0.00	NA	0	
Total			**140**	**$9,213,125.19**	**100%**	**0**	**$0.00**		**0**	
31409FNL8		FLAGSTAR BANK, FSB	2	$202,800.00	8.55%	0	$0.00	NA	0	
		Unavailable	22	$2,169,901.29	91.45%	0	$0.00	NA	0	
Total			**24**	**$2,372,701.29**	**100%**	**0**	**$0.00**		**0**	
31409FNM6		FLAGSTAR BANK, FSB	5	$499,600.00	9.42%	0	$0.00	NA	0	
		Unavailable	49	$4,805,321.77	90.58%	0	$0.00	NA	0	

Total			**54**	**$5,304,921.77**	**100%**	**0**	**$0.00**		**0**	
31409FNN4		FLAGSTAR BANK, FSB	2	$223,600.00	8.87%	0	$0.00	NA	0	
		Unavailable	18	$2,296,532.34	91.13%	0	$0.00	NA	0	
Total			**20**	**$2,520,132.34**	**100%**	**0**	**$0.00**		**0**	
31409FNP9		FLAGSTAR BANK, FSB	1	$168,000.00	5.68%	0	$0.00	NA	0	
		Unavailable	17	$2,791,915.00	94.32%	0	$0.00	NA	0	
Total			**18**	**$2,959,915.00**	**100%**	**0**	**$0.00**		**0**	
31409FNQ7		Unavailable	12	$2,381,566.39	100%	0	$0.00	NA	0	
Total			**12**	**$2,381,566.39**	**100%**	**0**	**$0.00**		**0**	
31409FNR5		Unavailable	15	$1,052,909.66	100%	0	$0.00	NA	0	
Total			**15**	**$1,052,909.66**	**100%**	**0**	**$0.00**		**0**	
31409FNS3		FLAGSTAR BANK, FSB	3	$150,550.00	10.52%	0	$0.00	NA	0	
		Unavailable	22	$1,280,377.03	89.48%	0	$0.00	NA	0	
Total			**25**	**$1,430,927.03**	**100%**	**0**	**$0.00**		**0**	
31409FNT1		Unavailable	21	$1,089,477.03	100%	0	$0.00	NA	0	
Total			**21**	**$1,089,477.03**	**100%**	**0**	**$0.00**		**0**	
31409FNU8		FLAGSTAR BANK, FSB	2	$192,700.00	7.94%	0	$0.00	NA	0	
		Unavailable	23	$2,234,465.51	92.06%	0	$0.00	NA	0	
Total			**25**	**$2,427,165.51**	**100%**	**0**	**$0.00**		**0**	
31409FPA0		FLAGSTAR BANK, FSB	4	$1,142,678.65	6.29%	0	$0.00	NA	0	
		Unavailable	66	$17,010,233.59	93.71%	0	$0.00	NA	0	
Total			**70**	**$18,152,912.24**	**100%**	**0**	**$0.00**		**0**	
31409FPB8		FLAGSTAR BANK, FSB	5	$509,383.02	9.46%	0	$0.00	NA	0	
		Unavailable	49	$4,874,366.61	90.54%	0	$0.00	NA	0	
Total			**54**	**$5,383,749.63**	**100%**	**0**	**$0.00**		**0**	
31409FPD4		Unavailable	35	$2,495,508.47	100%	0	$0.00	NA	0	
Total			**35**	**$2,495,508.47**	**100%**	**0**	**$0.00**		**0**	
31409FPF9		Unavailable	6	$1,064,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,064,500.00**	**100%**	**0**	**$0.00**		**0**	
31409FPG7		FLAGSTAR BANK, FSB	11	$692,838.63	12.55%	0	$0.00	NA	0	
		Unavailable	79	$4,828,045.78	87.45%	0	$0.00	NA	0	
Total			**90**	**$5,520,884.41**	**100%**	**0**	**$0.00**		**0**	

31409FPH5		FLAGSTAR BANK, FSB	4	$377,675.00	8.61%	0	$0.00	NA	0	
		Unavailable	41	$4,010,153.36	91.39%	0	$0.00	NA	0	
Total			**45**	**$4,387,828.36**	**100%**	**0**	**$0.00**		**0**	
31409FPJ1		FLAGSTAR BANK, FSB	1	$153,850.00	3.34%	0	$0.00	NA	0	
		Unavailable	27	$4,452,833.05	96.66%	0	$0.00	NA	0	
Total			**28**	**$4,606,683.05**	**100%**	**0**	**$0.00**		**0**	
31409FPK8		FLAGSTAR BANK, FSB	4	$525,872.10	5.57%	0	$0.00	NA	0	
		Unavailable	68	$8,915,751.71	94.43%	0	$0.00	NA	0	
Total			**72**	**$9,441,623.81**	**100%**	**0**	**$0.00**		**0**	
31409FPL6		FLAGSTAR BANK, FSB	2	$360,000.00	11.49%	0	$0.00	NA	0	
		Unavailable	12	$2,772,532.91	88.51%	0	$0.00	NA	0	
Total			**14**	**$3,132,532.91**	**100%**	**0**	**$0.00**		**0**	
31409FPN2		Unavailable	6	$1,178,228.26	100%	0	$0.00	NA	0	
Total			**6**	**$1,178,228.26**	**100%**	**0**	**$0.00**		**0**	
31409FPP7		FLAGSTAR BANK, FSB	6	$1,052,800.00	11.99%	0	$0.00	NA	0	
		Unavailable	50	$7,725,639.22	88.01%	0	$0.00	NA	0	
Total			**56**	**$8,778,439.22**	**100%**	**0**	**$0.00**		**0**	
31409FPQ5		Unavailable	6	$1,081,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,081,800.00**	**100%**	**0**	**$0.00**		**0**	
31409FPR3		Unavailable	11	$1,440,822.54	100%	0	$0.00	NA	0	
Total			**11**	**$1,440,822.54**	**100%**	**0**	**$0.00**		**0**	
31409FPS1		Unavailable	11	$1,520,508.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,520,508.16**	**100%**	**0**	**$0.00**		**0**	
31409FPT9		FLAGSTAR BANK, FSB	2	$104,000.00	6.01%	0	$0.00	NA	0	
		Unavailable	28	$1,627,099.53	93.99%	0	$0.00	NA	0	
Total			**30**	**$1,731,099.53**	**100%**	**0**	**$0.00**		**0**	
31409FPU6		FLAGSTAR BANK, FSB	8	$892,450.00	20.78%	0	$0.00	NA	0	
		Unavailable	34	$3,402,739.64	79.22%	0	$0.00	NA	0	
Total			**42**	**$4,295,189.64**	**100%**	**0**	**$0.00**		**0**	
31409FPV4		FLAGSTAR BANK, FSB	1	$48,000.00	2.14%	0	$0.00	NA	0	
		Unavailable	24	$2,197,274.08	97.86%	0	$0.00	NA	0	
Total			**25**	**$2,245,274.08**	**100%**	**0**	**$0.00**		**0**	
31409FPW2		FLAGSTAR BANK, FSB	1	$167,319.49	8.82%	0	$0.00	NA	0	

		Unavailable	11	$1,729,752.88	91.18%	0	$0.00	NA	0	
Total			**12**	**$1,897,072.37**	**100%**	**0**	**$0.00**		**0**	
31409FPY8		Unavailable	15	$1,491,514.15	100%	0	$0.00	NA	0	
Total			**15**	**$1,491,514.15**	**100%**	**0**	**$0.00**		**0**	
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	$541,299.42	49.07%	0	$0.00	NA	0	
		Unavailable	3	$561,742.64	50.93%	0	$0.00	NA	0	
Total			**9**	**$1,103,042.06**	**100%**	**0**	**$0.00**		**0**	
31409FU55		HARBOR ONE CREDIT UNION	17	$3,269,529.27	100%	0	$0.00	NA	0	
Total			**17**	**$3,269,529.27**	**100%**	**0**	**$0.00**		**0**	
31409FU63		HARBOR ONE CREDIT UNION	113	$19,283,179.40	100%	0	$0.00	NA	0	
Total			**113**	**$19,283,179.40**	**100%**	**0**	**$0.00**		**0**	
31409FU71		HARBOR ONE CREDIT UNION	61	$11,324,584.23	100%	0	$0.00	NA	0	
Total			**61**	**$11,324,584.23**	**100%**	**0**	**$0.00**		**0**	
31409FU89		HARBOR ONE CREDIT UNION	18	$2,553,070.41	100%	0	$0.00	NA	0	
Total			**18**	**$2,553,070.41**	**100%**	**0**	**$0.00**		**0**	
31409FU97		HARBOR ONE CREDIT UNION	29	$3,239,288.23	100%	0	$0.00	NA	0	
Total			**29**	**$3,239,288.23**	**100%**	**0**	**$0.00**		**0**	
31409FUA4		Unavailable	35	$5,968,354.93	100%	0	$0.00	NA	0	
Total			**35**	**$5,968,354.93**	**100%**	**0**	**$0.00**		**0**	
31409FUB2		Unavailable	9	$1,170,539.23	100%	0	$0.00	NA	0	
Total			**9**	**$1,170,539.23**	**100%**	**0**	**$0.00**		**0**	
31409FVA3		HARBOR ONE CREDIT UNION	47	$5,864,264.17	100%	0	$0.00	NA	0	
Total			**47**	**$5,864,264.17**	**100%**	**0**	**$0.00**		**0**	
31409FVB1		HARBOR ONE CREDIT UNION	23	$3,189,874.03	100%	0	$0.00	NA	0	
Total			**23**	**$3,189,874.03**	**100%**	**0**	**$0.00**		**0**	

31409FVC9		HARBOR ONE CREDIT UNION	31	$3,280,219.12	100%	0	$0.00	NA	0	
Total			**31**	**$3,280,219.12**	**100%**	**0**	**$0.00**		**0**	
31409FVD7		HARBOR ONE CREDIT UNION	50	$4,963,389.39	100%	0	$0.00	NA	0	
Total			**50**	**$4,963,389.39**	**100%**	**0**	**$0.00**		**0**	
31409FVE5		HARBOR ONE CREDIT UNION	47	$4,789,822.24	100%	0	$0.00	NA	0	
Total			**47**	**$4,789,822.24**	**100%**	**0**	**$0.00**		**0**	
31409FVF2		HARBOR ONE CREDIT UNION	35	$2,478,797.76	100%	0	$0.00	NA	0	
Total			**35**	**$2,478,797.76**	**100%**	**0**	**$0.00**		**0**	
31409FVG0		HARBOR ONE CREDIT UNION	9	$1,959,183.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,959,183.80**	**100%**	**0**	**$0.00**		**0**	
31409FVH8		HARBOR ONE CREDIT UNION	18	$4,030,336.55	100%	0	$0.00	NA	0	
Total			**18**	**$4,030,336.55**	**100%**	**0**	**$0.00**		**0**	
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$521,000.00	55.66%	0	$0.00	NA	0	
		Unavailable	1	$415,000.00	44.34%	0	$0.00	NA	0	
Total			**4**	**$936,000.00**	**100%**	**0**	**$0.00**		**0**	
31409G2S4		WESTERNBANK PUERTO RICO	10	$1,189,095.73	100%	0	$0.00	NA	0	
Total			**10**	**$1,189,095.73**	**100%**	**0**	**$0.00**		**0**	
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	$303,105.00	29.71%	0	$0.00	NA	0	
		Unavailable	4	$717,200.07	70.29%	0	$0.00	NA	0	
Total			**5**	**$1,020,305.07**	**100%**	**0**	**$0.00**		**0**	
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	$3,620,882.51	37.48%	0	$0.00	NA	0	
		Unavailable	28	$6,039,421.37	62.52%	0	$0.00	NA	0	
Total			**52**	**$9,660,303.88**	**100%**	**0**	**$0.00**		**0**	
31409G4A1		THE BRANCH BANKING AND TRUST	10	$1,462,447.56	73.55%	0	$0.00	NA	0	

		COMPANY								
		Unavailable	2	$526,000.00	26.45%	0	$0.00	NA	0	
Total			**12**	**$1,988,447.56**	**100%**	**0**	**$0.00**		**0**	
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	$34,164,237.52	100%	0	$0.00	NA	0	
Total			**295**	**$34,164,237.52**	**100%**	**0**	**$0.00**		**0**	
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	$10,810,787.51	100%	0	$0.00	NA	0	
Total			**103**	**$10,810,787.51**	**100%**	**0**	**$0.00**		**0**	
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	$2,807,195.23	100%	0	$0.00	NA	0	
Total			**34**	**$2,807,195.23**	**100%**	**0**	**$0.00**		**0**	
31409GE28		FIRST HORIZON HOME LOAN CORPORATION	3	$315,100.49	23.06%	0	$0.00	NA	0	
		Unavailable	6	$1,051,150.48	76.94%	0	$0.00	NA	0	
Total			**9**	**$1,366,250.97**	**100%**	**0**	**$0.00**		**0**	
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	$402,610.81	34.62%	0	$0.00	NA	0	
		Unavailable	4	$760,423.52	65.38%	0	$0.00	NA	0	
Total			**5**	**$1,163,034.33**	**100%**	**0**	**$0.00**		**0**	
31409GE44		FIRST HORIZON HOME LOAN CORPORATION	5	$639,654.94	58.2%	0	$0.00	NA	0	
		Unavailable	5	$459,333.09	41.8%	0	$0.00	NA	0	
Total			**10**	**$1,098,988.03**	**100%**	**0**	**$0.00**		**0**	
31409GE51		FIRST HORIZON HOME LOAN CORPORATION	9	$996,304.00	82.33%	0	$0.00	NA	0	
		Unavailable	4	$213,800.00	17.67%	0	$0.00	NA	0	
Total			**13**	**$1,210,104.00**	**100%**	**0**	**$0.00**		**0**	
31409GE69		FIRST HORIZON HOME LOAN CORPORATION	5	$1,222,084.34	76.25%	0	$0.00	NA	0	
		Unavailable	2	$380,700.00	23.75%	0	$0.00	NA	0	
Total			**7**	**$1,602,784.34**	**100%**	**0**	**$0.00**		**0**	
31409GE77		FIRST HORIZON HOME LOAN CORPORATION	6	$1,631,873.00	59.68%	0	$0.00	NA	0	
		Unavailable	4	$1,102,500.00	40.32%	0	$0.00	NA	0	
Total			**10**	**$2,734,373.00**	**100%**	**0**	**$0.00**		**0**	

31409GE85		FIRST HORIZON HOME LOAN CORPORATION	28	$7,376,352.00	56.99%	0	$0.00	NA	0	
		Unavailable	19	$5,565,810.00	43.01%	0	$0.00	NA	0	
Total			**47**	**$12,942,162.00**	**100%**	**0**	**$0.00**		**0**	
31409GE93		FIRST HORIZON HOME LOAN CORPORATION	3	$852,600.00	58.09%	0	$0.00	NA	0	
		Unavailable	2	$615,200.00	41.91%	0	$0.00	NA	0	
Total			**5**	**$1,467,800.00**	**100%**	**0**	**$0.00**		**0**	
31409GEL6		OHIO SAVINGS BANK	1	$127,978.45	1.44%	0	$0.00	NA	0	
		Unavailable	45	$8,770,004.46	98.56%	0	$0.00	NA	0	
Total			**46**	**$8,897,982.91**	**100%**	**0**	**$0.00**		**0**	
31409GEM4		Unavailable	96	$21,041,346.68	100%	0	$0.00	NA	0	
Total			**96**	**$21,041,346.68**	**100%**	**0**	**$0.00**		**0**	
31409GEN2		Unavailable	36	$7,663,528.47	100%	0	$0.00	NA	0	
Total			**36**	**$7,663,528.47**	**100%**	**0**	**$0.00**		**0**	
31409GEP7		Unavailable	167	$37,886,098.30	100%	0	$0.00	NA	0	
Total			**167**	**$37,886,098.30**	**100%**	**0**	**$0.00**		**0**	
31409GEQ5		OHIO SAVINGS BANK	1	$300,000.00	0.48%	0	$0.00	NA	0	
		Unavailable	266	$62,622,027.02	99.52%	0	$0.00	NA	0	
Total			**267**	**$62,922,027.02**	**100%**	**0**	**$0.00**		**0**	
31409GES1		Unavailable	66	$16,844,468.90	100%	0	$0.00	NA	0	
Total			**66**	**$16,844,468.90**	**100%**	**0**	**$0.00**		**0**	
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	$1,591,367.10	100%	0	$0.00	NA	0	
Total			**9**	**$1,591,367.10**	**100%**	**0**	**$0.00**		**0**	
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	$1,797,269.62	78.65%	0	$0.00	NA	0	
		Unavailable	8	$487,775.42	21.35%	0	$0.00	NA	0	
Total			**36**	**$2,285,045.04**	**100%**	**0**	**$0.00**		**0**	
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	$2,513,737.00	68.53%	0	$0.00	NA	0	
		Unavailable	12	$1,154,315.00	31.47%	0	$0.00	NA	0	
Total			**38**	**$3,668,052.00**	**100%**	**0**	**$0.00**		**0**	
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,481,759.00	50.04%	0	$0.00	NA	0	

		Unavailable	11	$2,477,643.03	49.96%	0	$0.00	NA	0	
Total			**24**	**$4,959,402.03**	**100%**	**0**	**$0.00**		**0**	
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	$586,035.00	42.66%	0	$0.00	NA	0	
		Unavailable	3	$787,600.00	57.34%	0	$0.00	NA	0	
Total			**5**	**$1,373,635.00**	**100%**	**0**	**$0.00**		**0**	
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	$2,711,787.00	58.6%	0	$0.00	NA	0	
		Unavailable	8	$1,915,580.00	41.4%	0	$0.00	NA	0	
Total			**18**	**$4,627,367.00**	**100%**	**0**	**$0.00**		**0**	
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	$7,919,937.00	65.42%	0	$0.00	NA	0	
		Unavailable	16	$4,186,372.48	34.58%	0	$0.00	NA	0	
Total			**54**	**$12,106,309.48**	**100%**	**0**	**$0.00**		**0**	
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	$8,417,615.00	40.35%	0	$0.00	NA	0	
		Unavailable	48	$12,442,124.00	59.65%	0	$0.00	NA	0	
Total			**82**	**$20,859,739.00**	**100%**	**0**	**$0.00**		**0**	
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	$8,987,489.13	89.51%	0	$0.00	NA	0	
		Unavailable	5	$1,053,050.15	10.49%	0	$0.00	NA	0	
Total			**52**	**$10,040,539.28**	**100%**	**0**	**$0.00**		**0**	
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	$10,334,136.00	81.47%	0	$0.00	NA	0	
		Unavailable	10	$2,350,800.00	18.53%	0	$0.00	NA	0	
Total			**49**	**$12,684,936.00**	**100%**	**0**	**$0.00**		**0**	
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	$4,631,740.90	100%	0	$0.00	NA	0	
Total			**23**	**$4,631,740.90**	**100%**	**0**	**$0.00**		**0**	
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	$36,648,357.40	100%	0	$0.00	NA	0	
Total			**180**	**$36,648,357.40**	**100%**	**0**	**$0.00**		**0**	
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	$16,270,231.47	100%	0	$0.00	NA	0	
Total			**75**	**$16,270,231.47**	**100%**	**0**	**$0.00**		**0**	

31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	$18,558,933.32	100%	0	$0.00	NA	0	
Total			**88**	**$18,558,933.32**	**100%**	**0**	**$0.00**		**0**	
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	$2,527,571.53	100%	0	$0.00	NA	0	
Total			**1**	**$2,527,571.53**	**100%**	**0**	**$0.00**		**0**	
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,607,752.84	100%	0	$0.00	NA	0	
Total			**1**	**$2,607,752.84**	**100%**	**0**	**$0.00**		**0**	
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	$677,073.61	100%	0	$0.00	NA	0	
Total			**1**	**$677,073.61**	**100%**	**0**	**$0.00**		**0**	
31409KK30		COLUMN GUARANTEED LLC	1	$1,798,192.62	100%	0	$0.00	NA	0	
Total			**1**	**$1,798,192.62**	**100%**	**0**	**$0.00**		**0**	
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	$560,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$560,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,786,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,786,700.00**	**100%**	**0**	**$0.00**		**0**	
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,037,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,037,700.00**	**100%**	**0**	**$0.00**		**0**	
31409KKH9		Unavailable	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KKW6			1	$1,755,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$7,389,760.15	100%	0	$0.00	NA	0	
Total			**1**	**$7,389,760.15**	**100%**	**0**	**$0.00**		**0**	
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,728,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,728,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	$1,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,829,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,829,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,332,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,332,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	$1,075,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	$975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	$2,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KMR5		GREYSTONE SERVICING	1	$1,056,000.00	100%	0	$0.00	NA	0	

		CORPORATION INC.								
Total			**1**	**$1,056,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	$2,082,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,082,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KNN3		Unavailable	1	$28,397,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$28,397,000.00**	**100%**	**0**	**$0.00**		**0**	
31409T6Y9		SUNTRUST MORTGAGE INC.	62	$4,016,304.42	29.04%	0	$0.00	NA	0	
		Unavailable	148	$9,813,207.58	70.96%	0	$0.00	NA	0	
Total			**210**	**$13,829,512.00**	**100%**	**0**	**$0.00**		**0**	
31409T6Z6		SUNTRUST MORTGAGE INC.	52	$5,139,449.08	28.83%	0	$0.00	NA	0	
		Unavailable	128	$12,685,508.60	71.17%	0	$0.00	NA	0	
Total			**180**	**$17,824,957.68**	**100%**	**0**	**$0.00**		**0**	
31409T7A0		SUNTRUST MORTGAGE INC.	25	$2,946,399.23	28.48%	0	$0.00	NA	0	
		Unavailable	62	$7,397,494.77	71.52%	0	$0.00	NA	0	
Total			**87**	**$10,343,894.00**	**100%**	**0**	**$0.00**		**0**	
31409T7B8		SUNTRUST MORTGAGE INC.	46	$6,451,225.89	27.26%	0	$0.00	NA	0	
		Unavailable	125	$17,211,078.87	72.74%	0	$0.00	NA	0	
Total			**171**	**$23,662,304.76**	**100%**	**0**	**$0.00**		**0**	
31409T7C6		SUNTRUST MORTGAGE INC.	33	$5,110,254.87	29.66%	0	$0.00	NA	0	
		Unavailable	59	$12,119,418.23	70.34%	0	$0.00	NA	0	
Total			**92**	**$17,229,673.10**	**100%**	**0**	**$0.00**		**0**	
31409T7D4		SUNTRUST MORTGAGE INC.	51	$3,436,458.19	33.14%	0	$0.00	NA	0	
		Unavailable	102	$6,931,573.42	66.86%	0	$0.00	NA	0	
Total			**153**	**$10,368,031.61**	**100%**	**0**	**$0.00**		**0**	
31409T7E2		SUNTRUST MORTGAGE INC.	95	$6,322,925.19	34.34%	0	$0.00	NA	0	
		Unavailable	181	$12,091,913.52	65.66%	0	$0.00	NA	0	
Total			**276**	**$18,414,838.71**	**100%**	**0**	**$0.00**		**0**	

31409T7F9		SUNTRUST MORTGAGE INC.	102	$6,567,606.03	90.8%	0	$0.00	NA	0	
		Unavailable	11	$665,467.37	9.2%	0	$0.00	NA	0	
Total			**113**	**$7,233,073.40**	**100%**	**0**	**$0.00**		**0**	
31409T7G7		SUNTRUST MORTGAGE INC.	68	$4,720,070.06	44.64%	0	$0.00	NA	0	
		Unavailable	87	$5,852,950.27	55.36%	0	$0.00	NA	0	
Total			**155**	**$10,573,020.33**	**100%**	**0**	**$0.00**		**0**	
31409T7H5		SUNTRUST MORTGAGE INC.	63	$6,097,566.80	34.37%	0	$0.00	NA	0	
		Unavailable	119	$11,641,069.51	65.63%	0	$0.00	NA	0	
Total			**182**	**$17,738,636.31**	**100%**	**0**	**$0.00**		**0**	
31409T7J1		SUNTRUST MORTGAGE INC.	38	$4,425,328.58	29.69%	0	$0.00	NA	0	
		Unavailable	89	$10,478,248.42	70.31%	0	$0.00	NA	0	
Total			**127**	**$14,903,577.00**	**100%**	**0**	**$0.00**		**0**	
31409T7K8		SUNTRUST MORTGAGE INC.	64	$8,687,339.71	25.98%	0	$0.00	NA	0	
		Unavailable	180	$24,750,783.06	74.02%	0	$0.00	NA	0	
Total			**244**	**$33,438,122.77**	**100%**	**0**	**$0.00**		**0**	
31409T7L6		SUNTRUST MORTGAGE INC.	39	$6,369,780.66	24.29%	0	$0.00	NA	0	
		Unavailable	122	$19,848,953.48	75.71%	0	$0.00	NA	0	
Total			**161**	**$26,218,734.14**	**100%**	**0**	**$0.00**		**0**	
31409T7M4		SUNTRUST MORTGAGE INC.	62	$15,384,290.37	64.26%	0	$0.00	NA	0	
		Unavailable	34	$8,555,462.82	35.74%	0	$0.00	NA	0	
Total			**96**	**$23,939,753.19**	**100%**	**0**	**$0.00**		**0**	
31409TP69		CITIMORTGAGE, INC.	75	$15,788,405.21	52.66%	0	$0.00	NA	0	
		Unavailable	58	$14,193,982.31	47.34%	0	$0.00	NA	0	
Total			**133**	**$29,982,387.52**	**100%**	**0**	**$0.00**		**0**	
31409TP85		CITIMORTGAGE, INC.	7	$1,304,569.21	32.51%	0	$0.00	NA	0	
		Unavailable	10	$2,708,778.93	67.49%	0	$0.00	NA	0	
Total			**17**	**$4,013,348.14**	**100%**	**0**	**$0.00**		**0**	
31409TQA9		Unavailable	7	$1,122,221.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,122,221.32**	**100%**	**0**	**$0.00**		**0**	

31409TQF8		CITIMORTGAGE, INC.	93	$6,253,077.84	51.26%	0	$0.00	NA	0	
		Unavailable	86	$5,946,064.07	48.74%	0	$0.00	NA	0	
Total			**179**	**$12,199,141.91**	**100%**	**0**	**$0.00**		**0**	
31409TQG6		CITIMORTGAGE, INC.	27	$2,680,798.14	22.89%	0	$0.00	NA	0	
		Unavailable	90	$9,032,839.39	77.11%	0	$0.00	NA	0	
Total			**117**	**$11,713,637.53**	**100%**	**0**	**$0.00**		**0**	
31409TQH4		CITIMORTGAGE, INC.	12	$1,417,455.09	27.42%	0	$0.00	NA	0	
		Unavailable	32	$3,752,867.64	72.58%	0	$0.00	NA	0	
Total			**44**	**$5,170,322.73**	**100%**	**0**	**$0.00**		**0**	
31409TQL5		CITIMORTGAGE, INC.	172	$43,321,591.80	12.78%	0	$0.00	NA	0	
		Unavailable	1,111	$295,594,484.38	87.22%	0	$0.00	NA	0	
Total			**1,283**	**$338,916,076.18**	**100%**	**0**	**$0.00**		**0**	
31409TQM3		CITIMORTGAGE, INC.	14	$3,278,035.92	13.2%	0	$0.00	NA	0	
		Unavailable	82	$21,548,372.12	86.8%	0	$0.00	NA	0	
Total			**96**	**$24,826,408.04**	**100%**	**0**	**$0.00**		**0**	
31409TQN1		Unavailable	6	$1,374,498.56	100%	0	$0.00	NA	0	
Total			**6**	**$1,374,498.56**	**100%**	**0**	**$0.00**		**0**	
31409TQP6		CITIMORTGAGE, INC.	1	$110,000.00	0.45%	0	$0.00	NA	0	
		Unavailable	100	$24,590,336.84	99.55%	0	$0.00	NA	0	
Total			**101**	**$24,700,336.84**	**100%**	**0**	**$0.00**		**0**	
31409TQQ4		CITIMORTGAGE, INC.	7	$1,396,132.00	4.45%	0	$0.00	NA	0	
		Unavailable	112	$29,983,718.27	95.55%	0	$0.00	NA	0	
Total			**119**	**$31,379,850.27**	**100%**	**0**	**$0.00**		**0**	
31409TQR2		CITIMORTGAGE, INC.	2	$571,800.00	9.06%	0	$0.00	NA	0	
		Unavailable	24	$5,739,152.49	90.94%	0	$0.00	NA	0	
Total			**26**	**$6,310,952.49**	**100%**	**0**	**$0.00**		**0**	
31409TQS0		Unavailable	51	$12,428,137.83	100%	0	$0.00	NA	0	
Total			**51**	**$12,428,137.83**	**100%**	**0**	**$0.00**		**0**	
31409TQT8		CITIMORTGAGE, INC.	9	$2,120,800.00	7.69%	0	$0.00	NA	0	
		Unavailable	103	$25,448,866.66	92.31%	0	$0.00	NA	0	
Total			**112**	**$27,569,666.66**	**100%**	**0**	**$0.00**		**0**	
31409TQU5		CITIMORTGAGE, INC.	21	$4,943,041.68	12.96%	0	$0.00	NA	0	
		Unavailable	122	$33,185,777.93	87.04%	0	$0.00	NA	0	
Total			**143**	**$38,128,819.61**	**100%**	**0**	**$0.00**		**0**	

31409TQW1		CITIMORTGAGE, INC.	13	$2,735,188.99	9.47%	0	$0.00	NA	0	
		Unavailable	102	$26,133,252.95	90.53%	0	$0.00	NA	0	
Total			**115**	**$28,868,441.94**	**100%**	**0**	**$0.00**		**0**	
31409TQX9		CITIMORTGAGE, INC.	16	$3,817,340.85	11.07%	0	$0.00	NA	0	
		Unavailable	116	$30,672,328.70	88.93%	0	$0.00	NA	0	
Total			**132**	**$34,489,669.55**	**100%**	**0**	**$0.00**		**0**	
31409TQY7		CITIMORTGAGE, INC.	3	$589,950.00	10.55%	0	$0.00	NA	0	
		Unavailable	21	$5,000,383.03	89.45%	0	$0.00	NA	0	
Total			**24**	**$5,590,333.03**	**100%**	**0**	**$0.00**		**0**	
31409TX52		CCO MORTGAGE CORPORATION	105	$27,410,323.65	100%	0	$0.00	NA	0	
Total			**105**	**$27,410,323.65**	**100%**	**0**	**$0.00**		**0**	
31409TX60		CCO MORTGAGE CORPORATION	27	$1,895,048.42	100%	0	$0.00	NA	0	
Total			**27**	**$1,895,048.42**	**100%**	**0**	**$0.00**		**0**	
31409TX78		CCO MORTGAGE CORPORATION	47	$9,743,596.39	100%	0	$0.00	NA	0	
Total			**47**	**$9,743,596.39**	**100%**	**0**	**$0.00**		**0**	
31409TX86		CCO MORTGAGE CORPORATION	194	$45,777,238.77	100%	0	$0.00	NA	0	
Total			**194**	**$45,777,238.77**	**100%**	**0**	**$0.00**		**0**	
31409TX94		CCO MORTGAGE CORPORATION	60	$3,785,169.78	100%	0	$0.00	NA	0	
Total			**60**	**$3,785,169.78**	**100%**	**0**	**$0.00**		**0**	
31409TYA0		CCO MORTGAGE CORPORATION	37	$3,625,666.55	100%	0	$0.00	NA	0	
Total			**37**	**$3,625,666.55**	**100%**	**0**	**$0.00**		**0**	
31409TYB8		CCO MORTGAGE CORPORATION	32	$3,802,805.53	100%	0	$0.00	NA	0	
Total			**32**	**$3,802,805.53**	**100%**	**0**	**$0.00**		**0**	
31409TYC6		CCO MORTGAGE CORPORATION	23	$5,656,188.53	100%	0	$0.00	NA	0	
Total			**23**	**$5,656,188.53**	**100%**	**0**	**$0.00**		**0**	
31409TYD4			62	$8,675,331.94	100%	0	$0.00	NA	0	

		CCO MORTGAGE CORPORATION								
Total			**62**	**$8,675,331.94**	**100%**	**0**	**$0.00**		**0**	
31409TYE2		CCO MORTGAGE CORPORATION	21	$1,531,707.27	100%	0	$0.00	NA	0	
Total			**21**	**$1,531,707.27**	**100%**	**0**	**$0.00**		**0**	
31409TYF9		CCO MORTGAGE CORPORATION	18	$2,313,498.03	100%	0	$0.00	NA	0	
Total			**18**	**$2,313,498.03**	**100%**	**0**	**$0.00**		**0**	
31409TYU6		CCO MORTGAGE CORPORATION	13	$2,269,220.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,269,220.00**	**100%**	**0**	**$0.00**		**0**	
31409TZ27		CCO MORTGAGE CORPORATION	20	$4,244,212.70	100%	0	$0.00	NA	0	
Total			**20**	**$4,244,212.70**	**100%**	**0**	**$0.00**		**0**	
31409TZU5		CCO MORTGAGE CORPORATION	39	$7,934,176.86	100%	0	$0.00	NA	0	
Total			**39**	**$7,934,176.86**	**100%**	**0**	**$0.00**		**0**	
31409U2A2		Unavailable	126	$25,602,412.16	100%	0	$0.00	NA	0	
Total			**126**	**$25,602,412.16**	**100%**	**0**	**$0.00**		**0**	
31409U2B0		Unavailable	15	$3,212,988.67	100%	0	$0.00	NA	0	
Total			**15**	**$3,212,988.67**	**100%**	**0**	**$0.00**		**0**	
31409U2D6		Unavailable	12	$2,293,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,293,650.00**	**100%**	**0**	**$0.00**		**0**	
31409U2E4		Unavailable	70	$11,299,534.97	100%	0	$0.00	NA	0	
Total			**70**	**$11,299,534.97**	**100%**	**0**	**$0.00**		**0**	
31409U2F1		Unavailable	51	$10,437,883.00	100%	0	$0.00	NA	0	
Total			**51**	**$10,437,883.00**	**100%**	**0**	**$0.00**		**0**	
31409U2G9		Unavailable	82	$15,359,138.96	100%	0	$0.00	NA	0	
Total			**82**	**$15,359,138.96**	**100%**	**0**	**$0.00**		**0**	
31409U2J3		IRWIN MORTGAGE CORPORATION	4	$401,739.33	4.11%	0	$0.00	NA	0	
		Unavailable	71	$9,384,262.15	95.89%	0	$0.00	NA	0	
Total			**75**	**$9,786,001.48**	**100%**	**0**	**$0.00**		**0**	

31409U2L8		Unavailable	12	$1,549,505.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,549,505.00**	**100%**	**0**	**$0.00**		**0**	
31409U2M6		Unavailable	10	$1,101,250.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,101,250.00**	**100%**	**0**	**$0.00**		**0**	
31409U2N4		Unavailable	31	$5,385,419.20	100%	0	$0.00	NA	0	
Total			**31**	**$5,385,419.20**	**100%**	**0**	**$0.00**		**0**	
31409U2P9		Unavailable	42	$6,054,924.30	100%	0	$0.00	NA	0	
Total			**42**	**$6,054,924.30**	**100%**	**0**	**$0.00**		**0**	
31409U2R5		Unavailable	21	$3,564,576.94	100%	0	$0.00	NA	0	
Total			**21**	**$3,564,576.94**	**100%**	**0**	**$0.00**		**0**	
31409U2S3		Unavailable	93	$12,161,032.49	100%	0	$0.00	NA	0	
Total			**93**	**$12,161,032.49**	**100%**	**0**	**$0.00**		**0**	
31409U2T1		Unavailable	19	$1,739,926.66	100%	0	$0.00	NA	0	
Total			**19**	**$1,739,926.66**	**100%**	**0**	**$0.00**		**0**	
31409U4X0		BANK OF AMERICA NA	12	$2,200,353.71	100%	0	$0.00	NA	0	
Total			**12**	**$2,200,353.71**	**100%**	**0**	**$0.00**		**0**	
31409U4Y8		BANK OF AMERICA NA	12	$833,619.31	74.86%	0	$0.00	NA	0	
		Unavailable	4	$279,920.00	25.14%	0	$0.00	NA	0	
Total			**16**	**$1,113,539.31**	**100%**	**0**	**$0.00**		**0**	
31409U4Z5		BANK OF AMERICA NA	9	$891,078.91	83.55%	0	$0.00	NA	0	
		Unavailable	2	$175,390.61	16.45%	0	$0.00	NA	0	
Total			**11**	**$1,066,469.52**	**100%**	**0**	**$0.00**		**0**	
31409U5A9		BANK OF AMERICA NA	29	$3,769,831.39	72.38%	0	$0.00	NA	0	
		Unavailable	11	$1,438,734.87	27.62%	0	$0.00	NA	0	
Total			**40**	**$5,208,566.26**	**100%**	**0**	**$0.00**		**0**	
31409U5B7		BANK OF AMERICA NA	110	$27,533,118.52	81.92%	0	$0.00	NA	0	
		Unavailable	26	$6,075,784.47	18.08%	0	$0.00	NA	0	
Total			**136**	**$33,608,902.99**	**100%**	**0**	**$0.00**		**0**	
31409U5Z4		BANK OF AMERICA NA	47	$9,413,190.87	53.9%	0	$0.00	NA	0	
		Unavailable	29	$8,049,403.51	46.1%	0	$0.00	NA	0	
Total			**76**	**$17,462,594.38**	**100%**	**0**	**$0.00**		**0**	

31409U6A8		BANK OF AMERICA NA	14	$879,151.96	87.57%	0	$0.00	NA	0
		Unavailable	2	$124,800.00	12.43%	0	$0.00	NA	0
Total			**16**	**$1,003,951.96**	**100%**	**0**	**$0.00**		**0**
31409U6B6		BANK OF AMERICA NA	12	$1,127,046.65	74.51%	0	$0.00	NA	0
		Unavailable	4	$385,631.13	25.49%	0	$0.00	NA	0
Total			**16**	**$1,512,677.78**	**100%**	**0**	**$0.00**		**0**
31409U6C4		BANK OF AMERICA NA	25	$3,207,035.84	77.72%	0	$0.00	NA	0
		Unavailable	7	$919,196.41	22.28%	0	$0.00	NA	0
Total			**32**	**$4,126,232.25**	**100%**	**0**	**$0.00**		**0**
31409U6E0		BANK OF AMERICA NA	24	$5,786,487.24	100%	0	$0.00	NA	0
Total			**24**	**$5,786,487.24**	**100%**	**0**	**$0.00**		**0**
31409U6G5		BANK OF AMERICA NA	46	$11,617,562.54	77.08%	0	$0.00	NA	0
		Unavailable	14	$3,453,714.40	22.92%	0	$0.00	NA	0
Total			**60**	**$15,071,276.94**	**100%**	**0**	**$0.00**		**0**
31409U6K6		BANK OF AMERICA NA	11	$1,859,236.08	79.84%	0	$0.00	NA	0
		Unavailable	3	$469,600.00	20.16%	0	$0.00	NA	0
Total			**14**	**$2,328,836.08**	**100%**	**0**	**$0.00**		**0**
31409U6L4		BANK OF AMERICA NA	9	$1,576,643.71	100%	0	$0.00	NA	0
Total			**9**	**$1,576,643.71**	**100%**	**0**	**$0.00**		**0**
31409U7D1		BANK OF AMERICA NA	39	$10,416,049.54	51.68%	0	$0.00	NA	0
		Unavailable	35	$9,738,546.33	48.32%	0	$0.00	NA	0
Total			**74**	**$20,154,595.87**	**100%**	**0**	**$0.00**		**0**
31409U7E9		BANK OF AMERICA NA	20	$4,913,105.00	44.25%	0	$0.00	NA	0
		Unavailable	21	$6,190,696.00	55.75%	0	$0.00	NA	0
Total			**41**	**$11,103,801.00**	**100%**	**0**	**$0.00**		**0**
31409UAA3		SUNTRUST MORTGAGE INC.	44	$9,956,229.27	27.06%	0	$0.00	NA	0
		Unavailable	118	$26,836,880.03	72.94%	0	$0.00	NA	0
Total			**162**	**$36,793,109.30**	**100%**	**0**	**$0.00**		**0**
31409UB20		GMAC MORTGAGE CORPORATION	8	$1,879,556.25	7.3%	0	$0.00	NA	0
		Unavailable	90	$23,862,591.46	92.7%	0	$0.00	NA	0
Total			**98**	**$25,742,147.71**	**100%**	**0**	**$0.00**		**0**
31409UB38		GMAC MORTGAGE CORPORATION	126	$16,471,619.15	55.51%	0	$0.00	NA	0

		Unavailable	102	$13,201,810.84	44.49%	0	$0.00	NA	0	
Total			**228**	**$29,673,429.99**	**100%**	**0**	**$0.00**		**0**	
31409UB46		GMAC MORTGAGE CORPORATION	74	$12,110,956.30	51.33%	0	$0.00	NA	0	
		Unavailable	70	$11,483,825.18	48.67%	0	$0.00	NA	0	
Total			**144**	**$23,594,781.48**	**100%**	**0**	**$0.00**		**0**	
31409UB53		GMAC MORTGAGE CORPORATION	42	$2,390,430.64	40.24%	0	$0.00	NA	0	
		Unavailable	57	$3,550,461.54	59.76%	0	$0.00	NA	0	
Total			**99**	**$5,940,892.18**	**100%**	**0**	**$0.00**		**0**	
31409UB61		GMAC MORTGAGE CORPORATION	10	$858,044.46	55.3%	0	$0.00	NA	0	
		Unavailable	9	$693,489.30	44.7%	0	$0.00	NA	0	
Total			**19**	**$1,551,533.76**	**100%**	**0**	**$0.00**		**0**	
31409UB79		GMAC MORTGAGE CORPORATION	30	$6,690,426.81	81.75%	0	$0.00	NA	0	
		Unavailable	6	$1,493,569.88	18.25%	0	$0.00	NA	0	
Total			**36**	**$8,183,996.69**	**100%**	**0**	**$0.00**		**0**	
31409UB87		GMAC MORTGAGE CORPORATION	11	$1,373,259.99	29.49%	0	$0.00	NA	0	
		Unavailable	25	$3,283,427.19	70.51%	0	$0.00	NA	0	
Total			**36**	**$4,656,687.18**	**100%**	**0**	**$0.00**		**0**	
31409UB95		GMAC MORTGAGE CORPORATION	86	$22,998,297.43	46.01%	0	$0.00	NA	0	
		Unavailable	105	$26,988,309.12	53.99%	0	$0.00	NA	0	
Total			**191**	**$49,986,606.55**	**100%**	**0**	**$0.00**		**0**	
31409UBM6		GMAC MORTGAGE CORPORATION	107	$21,768,790.88	43.51%	0	$0.00	NA	0	
		Unavailable	119	$28,264,799.58	56.49%	0	$0.00	NA	0	
Total			**226**	**$50,033,590.46**	**100%**	**0**	**$0.00**		**0**	
31409UBN4		GMAC MORTGAGE CORPORATION	42	$9,734,421.04	68.31%	0	$0.00	NA	0	
		Unavailable	19	$4,516,099.03	31.69%	0	$0.00	NA	0	
Total			**61**	**$14,250,520.07**	**100%**	**0**	**$0.00**		**0**	
31409UBP9		GMAC MORTGAGE CORPORATION	16	$4,567,059.00	45.54%	0	$0.00	NA	0	
		Unavailable	23	$5,462,686.56	54.46%	0	$0.00	NA	0	

Total			**39**	**$10,029,745.56**	**100%**	**0**	**$0.00**		**0**
31409UBQ7		GMAC MORTGAGE CORPORATION	12	$2,792,881.00	13.69%	0	$0.00	NA	0
		Unavailable	77	$17,605,620.83	86.31%	0	$0.00	NA	0
Total			**89**	**$20,398,501.83**	**100%**	**0**	**$0.00**		**0**
31409UBR5		GMAC MORTGAGE CORPORATION	40	$8,858,341.10	52.94%	0	$0.00	NA	0
		Unavailable	37	$7,874,444.41	47.06%	0	$0.00	NA	0
Total			**77**	**$16,732,785.51**	**100%**	**0**	**$0.00**		**0**
31409UBS3		GMAC MORTGAGE CORPORATION	11	$1,631,949.76	48.14%	0	$0.00	NA	0
		Unavailable	12	$1,758,195.02	51.86%	0	$0.00	NA	0
Total			**23**	**$3,390,144.78**	**100%**	**0**	**$0.00**		**0**
31409UBT1		GMAC MORTGAGE CORPORATION	24	$5,131,157.81	29.7%	0	$0.00	NA	0
		Unavailable	50	$12,143,421.33	70.3%	0	$0.00	NA	0
Total			**74**	**$17,274,579.14**	**100%**	**0**	**$0.00**		**0**
31409UBU8		GMAC MORTGAGE CORPORATION	12	$1,188,357.04	28.41%	0	$0.00	NA	0
		Unavailable	30	$2,994,213.54	71.59%	0	$0.00	NA	0
Total			**42**	**$4,182,570.58**	**100%**	**0**	**$0.00**		**0**
31409UBV6		GMAC MORTGAGE CORPORATION	11	$1,462,100.00	12.74%	0	$0.00	NA	0
		Unavailable	75	$10,011,809.23	87.26%	0	$0.00	NA	0
Total			**86**	**$11,473,909.23**	**100%**	**0**	**$0.00**		**0**
31409UBW4		GMAC MORTGAGE CORPORATION	8	$1,056,025.00	28.36%	0	$0.00	NA	0
		Unavailable	15	$2,667,685.85	71.64%	0	$0.00	NA	0
Total			**23**	**$3,723,710.85**	**100%**	**0**	**$0.00**		**0**
31409UBX2		GMAC MORTGAGE CORPORATION	38	$9,292,167.00	18.79%	0	$0.00	NA	0
		Unavailable	160	$40,153,809.47	81.21%	0	$0.00	NA	0
Total			**198**	**$49,445,976.47**	**100%**	**0**	**$0.00**		**0**
31409UBY0		GMAC MORTGAGE CORPORATION	82	$5,371,074.51	41.98%	0	$0.00	NA	0
		Unavailable	110	$7,422,462.19	58.02%	0	$0.00	NA	0
Total			**192**	**$12,793,536.70**	**100%**	**0**	**$0.00**		**0**

31409UBZ7		GMAC MORTGAGE CORPORATION	113	$11,332,645.34	55.92%	0	$0.00	NA	0	
		Unavailable	91	$8,933,192.22	44.08%	0	$0.00	NA	0	
Total			**204**	**$20,265,837.56**	**100%**	**0**	**$0.00**		**0**	
31409UC29		GMAC MORTGAGE CORPORATION	55	$12,346,239.40	54.74%	0	$0.00	NA	0	
		Unavailable	47	$10,209,079.50	45.26%	0	$0.00	NA	0	
Total			**102**	**$22,555,318.90**	**100%**	**0**	**$0.00**		**0**	
31409UC37		GMAC MORTGAGE CORPORATION	37	$7,181,794.54	54.29%	0	$0.00	NA	0	
		Unavailable	27	$6,047,021.34	45.71%	0	$0.00	NA	0	
Total			**64**	**$13,228,815.88**	**100%**	**0**	**$0.00**		**0**	
31409UC45		GMAC MORTGAGE CORPORATION	31	$6,291,076.46	28.51%	0	$0.00	NA	0	
		Unavailable	77	$15,775,263.75	71.49%	0	$0.00	NA	0	
Total			**108**	**$22,066,340.21**	**100%**	**0**	**$0.00**		**0**	
31409UC52		GMAC MORTGAGE CORPORATION	21	$3,442,193.00	67.59%	0	$0.00	NA	0	
		Unavailable	10	$1,650,434.97	32.41%	0	$0.00	NA	0	
Total			**31**	**$5,092,627.97**	**100%**	**0**	**$0.00**		**0**	
31409UC60		GMAC MORTGAGE CORPORATION	114	$22,432,799.07	61.53%	0	$0.00	NA	0	
		Unavailable	68	$14,024,120.30	38.47%	0	$0.00	NA	0	
Total			**182**	**$36,456,919.37**	**100%**	**0**	**$0.00**		**0**	
31409UC78		GMAC MORTGAGE CORPORATION	175	$18,935,830.30	79.2%	0	$0.00	NA	0	
		Unavailable	52	$4,971,766.74	20.8%	0	$0.00	NA	0	
Total			**227**	**$23,907,597.04**	**100%**	**0**	**$0.00**		**0**	
31409UC86		GMAC MORTGAGE CORPORATION	23	$2,610,806.74	26.05%	0	$0.00	NA	0	
		Unavailable	54	$7,410,454.63	73.95%	0	$0.00	NA	0	
Total			**77**	**$10,021,261.37**	**100%**	**0**	**$0.00**		**0**	
31409UC94		GMAC MORTGAGE CORPORATION	45	$11,391,606.25	31.43%	0	$0.00	NA	0	
		Unavailable	94	$24,847,141.68	68.57%	0	$0.00	NA	0	
Total			**139**	**$36,238,747.93**	**100%**	**0**	**$0.00**		**0**	

31409UCA1		GMAC MORTGAGE CORPORATION	73	$11,618,407.79	54.62%	0	$0.00	NA	0	
		Unavailable	49	$9,651,728.00	45.38%	0	$0.00	NA	0	
Total			**122**	**$21,270,135.79**	**100%**	**0**	**$0.00**		**0**	
31409UCB9		GMAC MORTGAGE CORPORATION	96	$24,439,601.02	50.26%	0	$0.00	NA	0	
		Unavailable	94	$24,182,957.82	49.74%	0	$0.00	NA	0	
Total			**190**	**$48,622,558.84**	**100%**	**0**	**$0.00**		**0**	
31409UCC7		GMAC MORTGAGE CORPORATION	28	$5,770,402.00	18.66%	0	$0.00	NA	0	
		Unavailable	127	$25,151,787.85	81.34%	0	$0.00	NA	0	
Total			**155**	**$30,922,189.85**	**100%**	**0**	**$0.00**		**0**	
31409UCD5		GMAC MORTGAGE CORPORATION	58	$14,067,860.36	51.05%	0	$0.00	NA	0	
		Unavailable	55	$13,487,496.54	48.95%	0	$0.00	NA	0	
Total			**113**	**$27,555,356.90**	**100%**	**0**	**$0.00**		**0**	
31409UCE3		GMAC MORTGAGE CORPORATION	8	$1,499,511.37	9.68%	0	$0.00	NA	0	
		Unavailable	62	$13,994,755.02	90.32%	0	$0.00	NA	0	
Total			**70**	**$15,494,266.39**	**100%**	**0**	**$0.00**		**0**	
31409UCF0		GMAC MORTGAGE CORPORATION	3	$590,207.85	40.71%	0	$0.00	NA	0	
		Unavailable	5	$859,497.56	59.29%	0	$0.00	NA	0	
Total			**8**	**$1,449,705.41**	**100%**	**0**	**$0.00**		**0**	
31409UCG8		GMAC MORTGAGE CORPORATION	8	$822,934.63	16.68%	0	$0.00	NA	0	
		Unavailable	27	$4,111,272.62	83.32%	0	$0.00	NA	0	
Total			**35**	**$4,934,207.25**	**100%**	**0**	**$0.00**		**0**	
31409UCJ2		GMAC MORTGAGE CORPORATION	52	$5,487,482.31	75.45%	0	$0.00	NA	0	
		Unavailable	15	$1,785,983.97	24.55%	0	$0.00	NA	0	
Total			**67**	**$7,273,466.28**	**100%**	**0**	**$0.00**		**0**	
31409UCK9		GMAC MORTGAGE CORPORATION	14	$3,341,232.15	13.88%	0	$0.00	NA	0	
		Unavailable	79	$20,723,105.72	86.12%	0	$0.00	NA	0	
Total			**93**	**$24,064,337.87**	**100%**	**0**	**$0.00**		**0**	
31409UCL7		GMAC MORTGAGE	62	$8,134,887.12	61.25%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	40	$5,145,754.73	38.75%	0	$0.00	NA	0	
Total			**102**	**$13,280,641.85**	**100%**	**0**	**$0.00**		**0**	
31409UCM5		GMAC MORTGAGE CORPORATION	28	$6,362,787.01	52.75%	0	$0.00	NA	0	
		Unavailable	24	$5,698,237.95	47.25%	0	$0.00	NA	0	
Total			**52**	**$12,061,024.96**	**100%**	**0**	**$0.00**		**0**	
31409UCN3		GMAC MORTGAGE CORPORATION	2	$625,870.99	23.05%	0	$0.00	NA	0	
		Unavailable	8	$2,088,925.50	76.95%	0	$0.00	NA	0	
Total			**10**	**$2,714,796.49**	**100%**	**0**	**$0.00**		**0**	
31409UCP8		GMAC MORTGAGE CORPORATION	12	$2,774,556.81	19.28%	0	$0.00	NA	0	
		Unavailable	52	$11,613,033.69	80.72%	0	$0.00	NA	0	
Total			**64**	**$14,387,590.50**	**100%**	**0**	**$0.00**		**0**	
31409UCQ6		GMAC MORTGAGE CORPORATION	20	$4,542,156.93	22.44%	0	$0.00	NA	0	
		Unavailable	74	$15,695,587.22	77.56%	0	$0.00	NA	0	
Total			**94**	**$20,237,744.15**	**100%**	**0**	**$0.00**		**0**	
31409UCR4		GMAC MORTGAGE CORPORATION	2	$336,171.00	16.95%	0	$0.00	NA	0	
		Unavailable	9	$1,647,500.00	83.05%	0	$0.00	NA	0	
Total			**11**	**$1,983,671.00**	**100%**	**0**	**$0.00**		**0**	
31409UCS2		GMAC MORTGAGE CORPORATION	1	$123,001.18	10.87%	0	$0.00	NA	0	
		Unavailable	4	$1,008,384.04	89.13%	0	$0.00	NA	0	
Total			**5**	**$1,131,385.22**	**100%**	**0**	**$0.00**		**0**	
31409UCT0		GMAC MORTGAGE CORPORATION	2	$410,533.54	7.63%	0	$0.00	NA	0	
		Unavailable	26	$4,972,791.35	92.37%	0	$0.00	NA	0	
Total			**28**	**$5,383,324.89**	**100%**	**0**	**$0.00**		**0**	
31409UCU7		GMAC MORTGAGE CORPORATION	3	$647,170.70	17.54%	0	$0.00	NA	0	
		Unavailable	18	$3,042,282.28	82.46%	0	$0.00	NA	0	
Total			**21**	**$3,689,452.98**	**100%**	**0**	**$0.00**		**0**	
31409UCW3		GMAC MORTGAGE CORPORATION	25	$3,877,590.67	30.91%	0	$0.00	NA	0	

		Unavailable	53	$8,668,480.29	69.09%	0	$0.00	NA	0	
Total			**78**	**$12,546,070.96**	**100%**	**0**	**$0.00**		**0**	
31409UCX1		GMAC MORTGAGE CORPORATION	41	$4,086,768.41	24.67%	0	$0.00	NA	0	
		Unavailable	95	$12,480,572.38	75.33%	0	$0.00	NA	0	
Total			**136**	**$16,567,340.79**	**100%**	**0**	**$0.00**		**0**	
31409UCY9		GMAC MORTGAGE CORPORATION	17	$3,088,973.54	28.68%	0	$0.00	NA	0	
		Unavailable	57	$7,682,673.84	71.32%	0	$0.00	NA	0	
Total			**74**	**$10,771,647.38**	**100%**	**0**	**$0.00**		**0**	
31409UCZ6		GMAC MORTGAGE CORPORATION	20	$2,971,773.10	29.86%	0	$0.00	NA	0	
		Unavailable	44	$6,981,462.61	70.14%	0	$0.00	NA	0	
Total			**64**	**$9,953,235.71**	**100%**	**0**	**$0.00**		**0**	
31409UDA0		GMAC MORTGAGE CORPORATION	24	$5,703,900.00	64.11%	0	$0.00	NA	0	
		Unavailable	14	$3,193,521.60	35.89%	0	$0.00	NA	0	
Total			**38**	**$8,897,421.60**	**100%**	**0**	**$0.00**		**0**	
31409UDD4		GMAC MORTGAGE CORPORATION	17	$4,218,007.67	81.05%	0	$0.00	NA	0	
		Unavailable	5	$986,105.13	18.95%	0	$0.00	NA	0	
Total			**22**	**$5,204,112.80**	**100%**	**0**	**$0.00**		**0**	
31409UDF9		GMAC MORTGAGE CORPORATION	19	$3,271,291.76	13.88%	0	$0.00	NA	0	
		Unavailable	93	$20,288,897.92	86.12%	0	$0.00	NA	0	
Total			**112**	**$23,560,189.68**	**100%**	**0**	**$0.00**		**0**	
31409UDG7		GMAC MORTGAGE CORPORATION	54	$9,652,354.56	41.41%	0	$0.00	NA	0	
		Unavailable	88	$13,655,663.70	58.59%	0	$0.00	NA	0	
Total			**142**	**$23,308,018.26**	**100%**	**0**	**$0.00**		**0**	
31409UDH5		GMAC MORTGAGE CORPORATION	100	$11,272,483.36	67.76%	0	$0.00	NA	0	
		Unavailable	50	$5,362,642.32	32.24%	0	$0.00	NA	0	
Total			**150**	**$16,635,125.68**	**100%**	**0**	**$0.00**		**0**	
31409UF42		INDYMAC BANK, FSB	32	$8,837,182.74	68.2%	0	$0.00	NA	0	
		Unavailable	19	$4,121,076.72	31.8%	0	$0.00	NA	0	
Total			**51**	**$12,958,259.46**	**100%**	**0**	**$0.00**		**0**	

31409UF59		INDYMAC BANK, FSB	24	$5,401,888.32	47.06%	0	$0.00	NA	0	
		Unavailable	28	$6,077,937.30	52.94%	0	$0.00	NA	0	
Total			**52**	**$11,479,825.62**	**100%**	**0**	**$0.00**		**0**	
31409UF67		INDYMAC BANK, FSB	3	$439,490.68	7.6%	0	$0.00	NA	0	
		Unavailable	24	$5,346,924.37	92.4%	0	$0.00	NA	0	
Total			**27**	**$5,786,415.05**	**100%**	**0**	**$0.00**		**0**	
31409UGA7		INDYMAC BANK, FSB	1	$153,876.85	0.8%	0	$0.00	NA	0	
		Unavailable	140	$19,100,205.89	99.2%	0	$0.00	NA	0	
Total			**141**	**$19,254,082.74**	**100%**	**0**	**$0.00**		**0**	
31409UGC3		INDYMAC BANK, FSB	8	$2,257,477.05	70.78%	0	$0.00	NA	0	
		Unavailable	4	$932,019.21	29.22%	0	$0.00	NA	0	
Total			**12**	**$3,189,496.26**	**100%**	**0**	**$0.00**		**0**	
31409UGD1		INDYMAC BANK, FSB	11	$2,585,242.18	37.42%	0	$0.00	NA	0	
		Unavailable	19	$4,323,471.03	62.58%	0	$0.00	NA	0	
Total			**30**	**$6,908,713.21**	**100%**	**0**	**$0.00**		**0**	
31409UGF6		INDYMAC BANK, FSB	1	$139,332.00	12.55%	0	$0.00	NA	0	
		Unavailable	4	$970,653.07	87.45%	0	$0.00	NA	0	
Total			**5**	**$1,109,985.07**	**100%**	**0**	**$0.00**		**0**	
31409UGG4		Unavailable	31	$6,355,987.45	100%	0	$0.00	NA	0	
Total			**31**	**$6,355,987.45**	**100%**	**0**	**$0.00**		**0**	
31409UGH2		Unavailable	87	$14,614,115.53	100%	0	$0.00	NA	0	
Total			**87**	**$14,614,115.53**	**100%**	**0**	**$0.00**		**0**	
31409UR64		CITIMORTGAGE, INC.	12	$3,669,778.99	39.79%	0	$0.00	NA	0	
		Unavailable	23	$5,553,476.48	60.21%	0	$0.00	NA	0	
Total			**35**	**$9,223,255.47**	**100%**	**0**	**$0.00**		**0**	
31409US48		Unavailable	46	$10,811,913.68	100%	0	$0.00	NA	0	
Total			**46**	**$10,811,913.68**	**100%**	**0**	**$0.00**		**0**	
31409US89		CITIMORTGAGE, INC.	24	$4,015,603.37	28.73%	0	$0.00	NA	0	
		Unavailable	52	$9,962,452.77	71.27%	0	$0.00	NA	0	
Total			**76**	**$13,978,056.14**	**100%**	**0**	**$0.00**		**0**	
31409US97		CITIMORTGAGE, INC.	2	$333,625.51	1.83%	0	$0.00	NA	0	
		Unavailable	89	$17,901,492.78	98.17%	0	$0.00	NA	0	
Total			**91**	**$18,235,118.29**	**100%**	**0**	**$0.00**		**0**	

31409USB2		CITIMORTGAGE, INC.	37	$7,769,518.33	47.44%	0	$0.00	NA	0	
		Unavailable	42	$8,606,354.26	52.56%	0	$0.00	NA	0	
Total			**79**	**$16,375,872.59**	**100%**	**0**	**$0.00**		**0**	
31409USQ9		Unavailable	39	$9,831,219.56	100%	0	$0.00	NA	0	
Total			**39**	**$9,831,219.56**	**100%**	**0**	**$0.00**		**0**	
31409USR7		Unavailable	26	$7,283,679.01	100%	0	$0.00	NA	0	
Total			**26**	**$7,283,679.01**	**100%**	**0**	**$0.00**		**0**	
31409UTA3		CITIMORTGAGE, INC.	24	$5,648,005.14	54.33%	0	$0.00	NA	0	
		Unavailable	17	$4,747,103.55	45.67%	0	$0.00	NA	0	
Total			**41**	**$10,395,108.69**	**100%**	**0**	**$0.00**		**0**	
31409UTB1		CITIMORTGAGE, INC.	4	$719,837.92	7.16%	0	$0.00	NA	0	
		Unavailable	38	$9,328,733.96	92.84%	0	$0.00	NA	0	
Total			**42**	**$10,048,571.88**	**100%**	**0**	**$0.00**		**0**	
31409UTC9		Unavailable	166	$40,089,881.06	100%	0	$0.00	NA	0	
Total			**166**	**$40,089,881.06**	**100%**	**0**	**$0.00**		**0**	
31409UTE5		CITIMORTGAGE, INC.	8	$1,430,591.50	6.2%	0	$0.00	NA	0	
		Unavailable	95	$21,651,367.61	93.8%	0	$0.00	NA	0	
Total			**103**	**$23,081,959.11**	**100%**	**0**	**$0.00**		**0**	
31409UTG0		CITIMORTGAGE, INC.	4	$1,088,425.00	13.63%	0	$0.00	NA	0	
		Unavailable	29	$6,898,528.32	86.37%	0	$0.00	NA	0	
Total			**33**	**$7,986,953.32**	**100%**	**0**	**$0.00**		**0**	
31409UTH8		Unavailable	284	$66,186,680.04	100%	0	$0.00	NA	0	
Total			**284**	**$66,186,680.04**	**100%**	**0**	**$0.00**		**0**	
31409UTJ4		Unavailable	267	$63,403,357.27	100%	0	$0.00	NA	0	
Total			**267**	**$63,403,357.27**	**100%**	**0**	**$0.00**		**0**	
31409UTK1		CITIMORTGAGE, INC.	2	$600,000.00	3.97%	0	$0.00	NA	0	
		Unavailable	67	$14,529,759.43	96.03%	0	$0.00	NA	0	
Total			**69**	**$15,129,759.43**	**100%**	**0**	**$0.00**		**0**	
31409UTM7		Unavailable	56	$12,880,410.00	100%	0	$0.00	NA	0	
Total			**56**	**$12,880,410.00**	**100%**	**0**	**$0.00**		**0**	
31409UTP0		Unavailable	63	$14,201,386.84	100%	0	$0.00	NA	0	
Total			**63**	**$14,201,386.84**	**100%**	**0**	**$0.00**		**0**	

31409UTQ8		CITIMORTGAGE, INC.	26	$5,771,863.76	74.76%	0	$0.00	NA	0	
		Unavailable	9	$1,948,348.28	25.24%	0	$0.00	NA	0	
Total			**35**	**$7,720,212.04**	**100%**	**0**	**$0.00**		**0**	
31409UTR6		CITIMORTGAGE, INC.	13	$3,087,320.00	11.08%	0	$0.00	NA	0	
		Unavailable	120	$24,772,031.47	88.92%	0	$0.00	NA	0	
Total			**133**	**$27,859,351.47**	**100%**	**0**	**$0.00**		**0**	
31409UTS4		Unavailable	167	$39,053,656.59	100%	0	$0.00	NA	0	
Total			**167**	**$39,053,656.59**	**100%**	**0**	**$0.00**		**0**	
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC.	21	$4,869,190.03	32.78%	0	$0.00	NA	0	
		Unavailable	44	$9,986,021.95	67.22%	0	$0.00	NA	0	
Total			**65**	**$14,855,211.98**	**100%**	**0**	**$0.00**		**0**	
31409UZ24		Unavailable	13	$1,241,125.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,241,125.00**	**100%**	**0**	**$0.00**		**0**	
31409UZ32		Unavailable	22	$1,531,883.72	100%	0	$0.00	NA	0	
Total			**22**	**$1,531,883.72**	**100%**	**0**	**$0.00**		**0**	
31409UZ73		Unavailable	30	$4,476,629.60	100%	0	$0.00	NA	0	
Total			**30**	**$4,476,629.60**	**100%**	**0**	**$0.00**		**0**	
31409UZ81		Unavailable	130	$22,391,377.30	100%	0	$0.00	NA	0	
Total			**130**	**$22,391,377.30**	**100%**	**0**	**$0.00**		**0**	
31409UZ99		IRWIN MORTGAGE CORPORATION	1	$58,700.00	0.47%	0	$0.00	NA	0	
		Unavailable	71	$12,421,671.50	99.53%	0	$0.00	NA	0	
Total			**72**	**$12,480,371.50**	**100%**	**0**	**$0.00**		**0**	
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	$266,534.00	3.2%	0	$0.00	NA	0	
		Unavailable	33	$8,058,033.58	96.8%	0	$0.00	NA	0	
Total			**34**	**$8,324,567.58**	**100%**	**0**	**$0.00**		**0**	
31409UZL2		Unavailable	68	$14,120,955.67	100%	0	$0.00	NA	0	
Total			**68**	**$14,120,955.67**	**100%**	**0**	**$0.00**		**0**	
31409UZM0		Unavailable	46	$8,814,586.03	100%	0	$0.00	NA	0	
Total			**46**	**$8,814,586.03**	**100%**	**0**	**$0.00**		**0**	
31409UZN8		Unavailable	61	$12,899,718.00	100%	0	$0.00	NA	0	

Total			**61**	**$12,899,718.00**	**100%**	**0**	**$0.00**		**0**
31409UZP3		IRWIN MORTGAGE CORPORATION	2	$432,300.00	7.38%	0	$0.00	NA	0
		Unavailable	30	$5,428,735.16	92.62%	0	$0.00	NA	0
Total			**32**	**$5,861,035.16**	**100%**	**0**	**$0.00**		**0**
31409UZQ1		Unavailable	58	$12,105,616.91	100%	0	$0.00	NA	0
Total			**58**	**$12,105,616.91**	**100%**	**0**	**$0.00**		**0**
31409UZR9		Unavailable	31	$3,046,000.68	100%	0	$0.00	NA	0
Total			**31**	**$3,046,000.68**	**100%**	**0**	**$0.00**		**0**
31409UZS7		Unavailable	33	$3,272,565.97	100%	0	$0.00	NA	0
Total			**33**	**$3,272,565.97**	**100%**	**0**	**$0.00**		**0**
31409UZU2		Unavailable	84	$15,147,685.40	100%	0	$0.00	NA	0
Total			**84**	**$15,147,685.40**	**100%**	**0**	**$0.00**		**0**
31409UZV0		Unavailable	45	$7,235,092.99	100%	0	$0.00	NA	0
Total			**45**	**$7,235,092.99**	**100%**	**0**	**$0.00**		**0**
31409UZW8		Unavailable	58	$12,168,890.62	100%	0	$0.00	NA	0
Total			**58**	**$12,168,890.62**	**100%**	**0**	**$0.00**		**0**
31409UZX6		Unavailable	28	$1,801,647.03	100%	0	$0.00	NA	0
Total			**28**	**$1,801,647.03**	**100%**	**0**	**$0.00**		**0**
31409UZY4		Unavailable	13	$1,290,252.20	100%	0	$0.00	NA	0
Total			**13**	**$1,290,252.20**	**100%**	**0**	**$0.00**		**0**
31409UZZ1		IRWIN MORTGAGE CORPORATION	1	$80,752.00	2.24%	0	$0.00	NA	0
		Unavailable	52	$3,517,477.11	97.76%	0	$0.00	NA	0
Total			**53**	**$3,598,229.11**	**100%**	**0**	**$0.00**		**0**
31409V5A7		FIRST PLACE BANK	3	$488,500.00	53.95%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	46.05%	0	$0.00	NA	0
Total			**4**	**$905,500.00**	**100%**	**0**	**$0.00**		**0**
31409V5B5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$253,245.84	100%	0	$0.00	NA	0
Total			**4**	**$253,245.84**	**100%**	**0**	**$0.00**		**0**
31409V5C3			3	$225,367.46	100%	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			**3**	**$225,367.46**	**100%**	**0**	**$0.00**		**0**	
31409VAL7		BANK OF AMERICA NA	428	$87,440,359.66	86.96%	0	$0.00	NA	0	
		Unavailable	52	$13,107,812.09	13.04%	0	$0.00	NA	0	
Total			**480**	**$100,548,171.75**	**100%**	**0**	**$0.00**		**0**	
31409VAM5		BANK OF AMERICA NA	209	$42,899,895.05	85.09%	0	$0.00	NA	0	
		Unavailable	33	$7,517,420.00	14.91%	0	$0.00	NA	0	
Total			**242**	**$50,417,315.05**	**100%**	**0**	**$0.00**		**0**	
31409VAN3		BANK OF AMERICA NA	161	$33,431,373.85	94.61%	0	$0.00	NA	0	
		Unavailable	7	$1,902,839.07	5.39%	0	$0.00	NA	0	
Total			**168**	**$35,334,212.92**	**100%**	**0**	**$0.00**		**0**	
31409VAP8		BANK OF AMERICA NA	76	$14,656,442.08	91.02%	0	$0.00	NA	0	
		Unavailable	5	$1,445,838.00	8.98%	0	$0.00	NA	0	
Total			**81**	**$16,102,280.08**	**100%**	**0**	**$0.00**		**0**	
31409VAQ6		BANK OF AMERICA NA	33	$7,052,629.82	58.38%	0	$0.00	NA	0	
		Unavailable	14	$5,028,553.15	41.62%	0	$0.00	NA	0	
Total			**47**	**$12,081,182.97**	**100%**	**0**	**$0.00**		**0**	
31409VBA0		BANK OF AMERICA NA	1	$229,400.00	4.57%	0	$0.00	NA	0	
		Unavailable	20	$4,794,024.00	95.43%	0	$0.00	NA	0	
Total			**21**	**$5,023,424.00**	**100%**	**0**	**$0.00**		**0**	
31409VBB8		BANK OF AMERICA NA	19	$4,683,085.00	34.25%	0	$0.00	NA	0	
		Unavailable	35	$8,990,174.67	65.75%	0	$0.00	NA	0	
Total			**54**	**$13,673,259.67**	**100%**	**0**	**$0.00**		**0**	
31409VBC6		BANK OF AMERICA NA	2	$667,806.04	50.48%	0	$0.00	NA	0	
		Unavailable	3	$655,000.00	49.52%	0	$0.00	NA	0	
Total			**5**	**$1,322,806.04**	**100%**	**0**	**$0.00**		**0**	
31409VBS1		INDEPENDENT BANK CORPORATION	11	$1,611,722.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,611,722.84**	**100%**	**0**	**$0.00**		**0**	
31409VBT9		INDEPENDENT BANK CORPORATION	10	$1,178,396.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,178,396.65**	**100%**	**0**	**$0.00**		**0**	
31409VC27			20	$3,675,718.81	16.32%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	108	$18,845,095.40	83.68%	0	$0.00	NA	0	
Total			**128**	**$22,520,814.21**	**100%**	**0**	**$0.00**		**0**	
31409VC35		SUNTRUST MORTGAGE INC.	31	$7,208,633.10	54.41%	0	$0.00	NA	0	
		Unavailable	27	$6,039,110.28	45.59%	0	$0.00	NA	0	
Total			**58**	**$13,247,743.38**	**100%**	**0**	**$0.00**		**0**	
31409VC43		SUNTRUST MORTGAGE INC.	28	$3,879,134.77	33.89%	0	$0.00	NA	0	
		Unavailable	55	$7,568,020.35	66.11%	0	$0.00	NA	0	
Total			**83**	**$11,447,155.12**	**100%**	**0**	**$0.00**		**0**	
31409VC50		SUNTRUST MORTGAGE INC.	21	$2,860,244.99	31.4%	0	$0.00	NA	0	
		Unavailable	45	$6,248,856.15	68.6%	0	$0.00	NA	0	
Total			**66**	**$9,109,101.14**	**100%**	**0**	**$0.00**		**0**	
31409VC68		SUNTRUST MORTGAGE INC.	68	$11,102,409.27	42.42%	0	$0.00	NA	0	
		Unavailable	92	$15,070,342.42	57.58%	0	$0.00	NA	0	
Total			**160**	**$26,172,751.69**	**100%**	**0**	**$0.00**		**0**	
31409VC76		SUNTRUST MORTGAGE INC.	60	$9,739,666.15	31.19%	0	$0.00	NA	0	
		Unavailable	132	$21,488,689.31	68.81%	0	$0.00	NA	0	
Total			**192**	**$31,228,355.46**	**100%**	**0**	**$0.00**		**0**	
31409VC84		SUNTRUST MORTGAGE INC.	47	$7,654,301.59	33.7%	0	$0.00	NA	0	
		Unavailable	93	$15,056,624.86	66.3%	0	$0.00	NA	0	
Total			**140**	**$22,710,926.45**	**100%**	**0**	**$0.00**		**0**	
31409VC92		SUNTRUST MORTGAGE INC.	46	$7,494,087.27	30.34%	0	$0.00	NA	0	
		Unavailable	106	$17,203,335.36	69.66%	0	$0.00	NA	0	
Total			**152**	**$24,697,422.63**	**100%**	**0**	**$0.00**		**0**	
31409VD26		SUNTRUST MORTGAGE INC.	175	$20,737,356.14	36.18%	0	$0.00	NA	0	
		Unavailable	311	$36,584,773.98	63.82%	0	$0.00	NA	0	
Total			**486**	**$57,322,130.12**	**100%**	**0**	**$0.00**		**0**	
31409VD34		SUNTRUST	267	$36,942,839.69	38.27%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	432	$59,590,893.67	61.73%	0	$0.00	NA	0	
Total			**699**	**$96,533,733.36**	**100%**	**0**	**$0.00**		**0**	
31409VD42		SUNTRUST MORTGAGE INC.	220	$53,388,281.37	33.61%	0	$0.00	NA	0	
		Unavailable	435	$105,462,222.51	66.39%	0	$0.00	NA	0	
Total			**655**	**$158,850,503.88**	**100%**	**0**	**$0.00**		**0**	
31409VD59		SUNTRUST MORTGAGE INC.	319	$77,858,748.25	43.38%	0	$0.00	NA	0	
		Unavailable	406	$101,638,049.08	56.62%	0	$0.00	NA	0	
Total			**725**	**$179,496,797.33**	**100%**	**0**	**$0.00**		**0**	
31409VD67		SUNTRUST MORTGAGE INC.	57	$6,422,648.03	47.2%	0	$0.00	NA	0	
		Unavailable	71	$7,183,298.34	52.8%	0	$0.00	NA	0	
Total			**128**	**$13,605,946.37**	**100%**	**0**	**$0.00**		**0**	
31409VD75		SUNTRUST MORTGAGE INC.	45	$7,451,418.22	38.3%	0	$0.00	NA	0	
		Unavailable	74	$12,005,524.14	61.7%	0	$0.00	NA	0	
Total			**119**	**$19,456,942.36**	**100%**	**0**	**$0.00**		**0**	
31409VD83		SUNTRUST MORTGAGE INC.	75	$10,370,566.24	42.41%	0	$0.00	NA	0	
		Unavailable	102	$14,080,681.64	57.59%	0	$0.00	NA	0	
Total			**177**	**$24,451,247.88**	**100%**	**0**	**$0.00**		**0**	
31409VD91		SUNTRUST MORTGAGE INC.	33	$3,955,018.77	37.41%	0	$0.00	NA	0	
		Unavailable	56	$6,618,462.94	62.59%	0	$0.00	NA	0	
Total			**89**	**$10,573,481.71**	**100%**	**0**	**$0.00**		**0**	
31409VDA8		SUNTRUST MORTGAGE INC.	26	$1,785,813.96	35.86%	0	$0.00	NA	0	
		Unavailable	51	$3,194,720.36	64.14%	0	$0.00	NA	0	
Total			**77**	**$4,980,534.32**	**100%**	**0**	**$0.00**		**0**	
31409VDB6		SUNTRUST MORTGAGE INC.	40	$2,010,714.53	31.98%	0	$0.00	NA	0	
		Unavailable	87	$4,276,082.57	68.02%	0	$0.00	NA	0	
Total			**127**	**$6,286,797.10**	**100%**	**0**	**$0.00**		**0**	
31409VDC4		SUNTRUST MORTGAGE INC.	14	$1,649,289.00	33.2%	0	$0.00	NA	0	

		Unavailable	28	$3,317,891.55	66.8%	0	$0.00	NA	0	
Total			**42**	**$4,967,180.55**	**100%**	**0**	**$0.00**		**0**	
31409VDD2		SUNTRUST MORTGAGE INC.	30	$2,957,292.68	29.38%	0	$0.00	NA	0	
		Unavailable	73	$7,106,908.75	70.62%	0	$0.00	NA	0	
Total			**103**	**$10,064,201.43**	**100%**	**0**	**$0.00**		**0**	
31409VDE0		SUNTRUST MORTGAGE INC.	32	$9,128,935.12	54.59%	0	$0.00	NA	0	
		Unavailable	26	$7,592,869.60	45.41%	0	$0.00	NA	0	
Total			**58**	**$16,721,804.72**	**100%**	**0**	**$0.00**		**0**	
31409VDF7		SUNTRUST MORTGAGE INC.	25	$6,124,072.85	39.8%	0	$0.00	NA	0	
		Unavailable	37	$9,264,381.49	60.2%	0	$0.00	NA	0	
Total			**62**	**$15,388,454.34**	**100%**	**0**	**$0.00**		**0**	
31409VDG5		SUNTRUST MORTGAGE INC.	18	$4,081,508.74	29.77%	0	$0.00	NA	0	
		Unavailable	41	$9,626,830.98	70.23%	0	$0.00	NA	0	
Total			**59**	**$13,708,339.72**	**100%**	**0**	**$0.00**		**0**	
31409VDH3		SUNTRUST MORTGAGE INC.	84	$19,273,734.42	25.39%	0	$0.00	NA	0	
		Unavailable	240	$56,640,619.89	74.61%	0	$0.00	NA	0	
Total			**324**	**$75,914,354.31**	**100%**	**0**	**$0.00**		**0**	
31409VDJ9		SUNTRUST MORTGAGE INC.	30	$7,580,461.16	39.5%	0	$0.00	NA	0	
		Unavailable	47	$11,611,753.70	60.5%	0	$0.00	NA	0	
Total			**77**	**$19,192,214.86**	**100%**	**0**	**$0.00**		**0**	
31409VDK6		SUNTRUST MORTGAGE INC.	11	$2,116,709.61	58.14%	0	$0.00	NA	0	
		Unavailable	9	$1,523,950.62	41.86%	0	$0.00	NA	0	
Total			**20**	**$3,640,660.23**	**100%**	**0**	**$0.00**		**0**	
31409VDL4		SUNTRUST MORTGAGE INC.	69	$17,387,160.15	57.87%	0	$0.00	NA	0	
		Unavailable	49	$12,656,172.22	42.13%	0	$0.00	NA	0	
Total			**118**	**$30,043,332.37**	**100%**	**0**	**$0.00**		**0**	
31409VDM2		SUNTRUST MORTGAGE INC.	40	$10,392,454.10	27.4%	0	$0.00	NA	0	
		Unavailable	114	$27,538,653.01	72.6%	0	$0.00	NA	0	

Total			**154**	**$37,931,107.11**	**100%**	**0**	**$0.00**		**0**
31409VDN0		SUNTRUST MORTGAGE INC.	34	$5,439,446.33	26.29%	0	$0.00	NA	0
		Unavailable	94	$15,251,928.28	73.71%	0	$0.00	NA	0
Total			**128**	**$20,691,374.61**	**100%**	**0**	**$0.00**		**0**
31409VDP5		SUNTRUST MORTGAGE INC.	67	$9,246,711.59	36.65%	0	$0.00	NA	0
		Unavailable	115	$15,986,052.55	63.35%	0	$0.00	NA	0
Total			**182**	**$25,232,764.14**	**100%**	**0**	**$0.00**		**0**
31409VDQ3		SUNTRUST MORTGAGE INC.	38	$4,497,052.22	40.7%	0	$0.00	NA	0
		Unavailable	55	$6,553,283.48	59.3%	0	$0.00	NA	0
Total			**93**	**$11,050,335.70**	**100%**	**0**	**$0.00**		**0**
31409VDR1		SUNTRUST MORTGAGE INC.	60	$5,873,628.85	39.46%	0	$0.00	NA	0
		Unavailable	92	$9,012,560.45	60.54%	0	$0.00	NA	0
Total			**152**	**$14,886,189.30**	**100%**	**0**	**$0.00**		**0**
31409VDS9		SUNTRUST MORTGAGE INC.	84	$5,332,447.88	47.35%	0	$0.00	NA	0
		Unavailable	88	$5,929,887.15	52.65%	0	$0.00	NA	0
Total			**172**	**$11,262,335.03**	**100%**	**0**	**$0.00**		**0**
31409VDT7		SUNTRUST MORTGAGE INC.	121	$22,074,248.12	21.83%	0	$0.00	NA	0
		Unavailable	392	$79,055,397.41	78.17%	0	$0.00	NA	0
Total			**513**	**$101,129,645.53**	**100%**	**0**	**$0.00**		**0**
31409VDU4		SUNTRUST MORTGAGE INC.	104	$10,319,087.89	38.2%	0	$0.00	NA	0
		Unavailable	170	$16,696,551.57	61.8%	0	$0.00	NA	0
Total			**274**	**$27,015,639.46**	**100%**	**0**	**$0.00**		**0**
31409VDV2		SUNTRUST MORTGAGE INC.	55	$6,501,098.68	29.96%	0	$0.00	NA	0
		Unavailable	128	$15,201,275.20	70.04%	0	$0.00	NA	0
Total			**183**	**$21,702,373.88**	**100%**	**0**	**$0.00**		**0**
31409VDW0		SUNTRUST MORTGAGE INC.	55	$7,673,264.67	37.14%	0	$0.00	NA	0
		Unavailable	94	$12,988,216.45	62.86%	0	$0.00	NA	0
Total			**149**	**$20,661,481.12**	**100%**	**0**	**$0.00**		**0**

31409VDX8		SUNTRUST MORTGAGE INC.	233	$53,895,015.78	26.91%	0	$0.00	NA	0	
		Unavailable	596	$146,404,236.92	73.09%	0	$0.00	NA	0	
Total			**829**	**$200,299,252.70**	**100%**	**0**	**$0.00**		**0**	
31409VDY6		SUNTRUST MORTGAGE INC.	139	$9,031,141.40	35.89%	0	$0.00	NA	0	
		Unavailable	245	$16,134,243.46	64.11%	0	$0.00	NA	0	
Total			**384**	**$25,165,384.86**	**100%**	**0**	**$0.00**		**0**	
31409VDZ3		SUNTRUST MORTGAGE INC.	325	$31,909,884.46	42.76%	0	$0.00	NA	0	
		Unavailable	433	$42,717,952.22	57.24%	0	$0.00	NA	0	
Total			**758**	**$74,627,836.68**	**100%**	**0**	**$0.00**		**0**	
31409VEA7		SUNTRUST MORTGAGE INC.	20	$4,634,005.33	29.05%	0	$0.00	NA	0	
		Unavailable	50	$11,318,850.06	70.95%	0	$0.00	NA	0	
Total			**70**	**$15,952,855.39**	**100%**	**0**	**$0.00**		**0**	
31409VEB5		SUNTRUST MORTGAGE INC.	44	$6,033,354.31	34.78%	0	$0.00	NA	0	
		Unavailable	81	$11,313,617.87	65.22%	0	$0.00	NA	0	
Total			**125**	**$17,346,972.18**	**100%**	**0**	**$0.00**		**0**	
31409VEC3		SUNTRUST MORTGAGE INC.	35	$4,134,230.39	38.08%	0	$0.00	NA	0	
		Unavailable	57	$6,723,802.88	61.92%	0	$0.00	NA	0	
Total			**92**	**$10,858,033.27**	**100%**	**0**	**$0.00**		**0**	
31409VED1		SUNTRUST MORTGAGE INC.	47	$4,592,968.44	43.33%	0	$0.00	NA	0	
		Unavailable	60	$6,007,368.28	56.67%	0	$0.00	NA	0	
Total			**107**	**$10,600,336.72**	**100%**	**0**	**$0.00**		**0**	
31409VEE9		SUNTRUST MORTGAGE INC.	31	$3,823,128.01	47.18%	0	$0.00	NA	0	
		Unavailable	24	$4,279,916.39	52.82%	0	$0.00	NA	0	
Total			**55**	**$8,103,044.40**	**100%**	**0**	**$0.00**		**0**	
31409VEF6		SUNTRUST MORTGAGE INC.	22	$3,182,161.04	64.31%	0	$0.00	NA	0	
		Unavailable	19	$1,765,649.05	35.69%	0	$0.00	NA	0	
Total			**41**	**$4,947,810.09**	**100%**	**0**	**$0.00**		**0**	

31409VEG4		SUNTRUST MORTGAGE INC.	29	$4,026,820.08	76.86%	0	$0.00	NA	0	
		Unavailable	7	$1,212,476.66	23.14%	0	$0.00	NA	0	
Total			**36**	**$5,239,296.74**	**100%**	**0**	**$0.00**		**0**	
31409VEH2		SUNTRUST MORTGAGE INC.	11	$1,368,571.71	59.08%	0	$0.00	NA	0	
		Unavailable	6	$947,976.75	40.92%	0	$0.00	NA	0	
Total			**17**	**$2,316,548.46**	**100%**	**0**	**$0.00**		**0**	
31409VF24		FREEDOM MORTGAGE CORP.	3	$406,000.00	40.46%	0	$0.00	NA	0	
		Unavailable	3	$597,500.00	59.54%	0	$0.00	NA	0	
Total			**6**	**$1,003,500.00**	**100%**	**0**	**$0.00**		**0**	
31409VFP3		FREEDOM MORTGAGE CORP.	5	$1,144,600.00	88.83%	0	$0.00	NA	0	
		Unavailable	1	$144,000.00	11.17%	0	$0.00	NA	0	
Total			**6**	**$1,288,600.00**	**100%**	**0**	**$0.00**		**0**	
31409VFQ1		FREEDOM MORTGAGE CORP.	7	$849,200.00	84.73%	0	$0.00	NA	0	
		Unavailable	1	$153,000.00	15.27%	0	$0.00	NA	0	
Total			**8**	**$1,002,200.00**	**100%**	**0**	**$0.00**		**0**	
31409VFR9		FREEDOM MORTGAGE CORP.	5	$676,250.00	67.34%	0	$0.00	NA	0	
		Unavailable	1	$328,000.00	32.66%	0	$0.00	NA	0	
Total			**6**	**$1,004,250.00**	**100%**	**0**	**$0.00**		**0**	
31409VFU2		FREEDOM MORTGAGE CORP.	6	$944,000.00	69.59%	0	$0.00	NA	0	
		Unavailable	1	$412,425.00	30.41%	0	$0.00	NA	0	
Total			**7**	**$1,356,425.00**	**100%**	**0**	**$0.00**		**0**	
31409VFX6		FREEDOM MORTGAGE CORP.	9	$1,040,190.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,040,190.00**	**100%**	**0**	**$0.00**		**0**	
31409VGB3		SUNTRUST MORTGAGE INC.	73	$4,447,588.68	50.2%	0	$0.00	NA	0	
		Unavailable	74	$4,411,774.92	49.8%	0	$0.00	NA	0	
Total			**147**	**$8,859,363.60**	**100%**	**0**	**$0.00**		**0**	
31409VGC1		SUNTRUST MORTGAGE INC.	71	$4,032,577.01	53.53%	0	$0.00	NA	0	

		Unavailable	58	$3,500,521.85	46.47%	0	$0.00	NA	0	
Total			**129**	**$7,533,098.86**	**100%**	**0**	**$0.00**		**0**	
31409VGD9		SUNTRUST MORTGAGE INC.	2	$212,304.53	12.86%	0	$0.00	NA	0	
		Unavailable	7	$1,438,413.53	87.14%	0	$0.00	NA	0	
Total			**9**	**$1,650,718.06**	**100%**	**0**	**$0.00**		**0**	
31409VGE7		SUNTRUST MORTGAGE INC.	3	$387,276.92	37.22%	0	$0.00	NA	0	
		Unavailable	6	$653,118.99	62.78%	0	$0.00	NA	0	
Total			**9**	**$1,040,395.91**	**100%**	**0**	**$0.00**		**0**	
31409VGF4		SUNTRUST MORTGAGE INC.	17	$2,342,662.31	28.47%	0	$0.00	NA	0	
		Unavailable	42	$5,885,626.94	71.53%	0	$0.00	NA	0	
Total			**59**	**$8,228,289.25**	**100%**	**0**	**$0.00**		**0**	
31409VGG2		SUNTRUST MORTGAGE INC.	49	$11,857,287.47	41.07%	0	$0.00	NA	0	
		Unavailable	77	$17,013,315.27	58.93%	0	$0.00	NA	0	
Total			**126**	**$28,870,602.74**	**100%**	**0**	**$0.00**		**0**	
31409VGH0		SUNTRUST MORTGAGE INC.	48	$5,735,503.57	41.04%	0	$0.00	NA	0	
		Unavailable	64	$8,238,720.52	58.96%	0	$0.00	NA	0	
Total			**112**	**$13,974,224.09**	**100%**	**0**	**$0.00**		**0**	
31409VGJ6		SUNTRUST MORTGAGE INC.	64	$8,267,326.95	51.59%	0	$0.00	NA	0	
		Unavailable	60	$7,756,908.17	48.41%	0	$0.00	NA	0	
Total			**124**	**$16,024,235.12**	**100%**	**0**	**$0.00**		**0**	
31409VGK3		SUNTRUST MORTGAGE INC.	72	$9,361,882.02	52.36%	0	$0.00	NA	0	
		Unavailable	70	$8,516,357.14	47.64%	0	$0.00	NA	0	
Total			**142**	**$17,878,239.16**	**100%**	**0**	**$0.00**		**0**	
31409VGL1		SUNTRUST MORTGAGE INC.	61	$5,780,805.57	49.48%	0	$0.00	NA	0	
		Unavailable	61	$5,902,797.10	50.52%	0	$0.00	NA	0	
Total			**122**	**$11,683,602.67**	**100%**	**0**	**$0.00**		**0**	
31409VGM9		SUNTRUST MORTGAGE INC.	54	$5,243,601.91	51.33%	0	$0.00	NA	0	
		Unavailable	51	$4,971,931.35	48.67%	0	$0.00	NA	0	

Total			**105**	**$10,215,533.26**	**100%**	**0**	**$0.00**		**0**	
31409VGN7		SUNTRUST MORTGAGE INC.	10	$1,385,513.14	87.11%	0	$0.00	NA	0	
		Unavailable	2	$205,096.21	12.89%	0	$0.00	NA	0	
Total			**12**	**$1,590,609.35**	**100%**	**0**	**$0.00**		**0**	
31409VHY2		SUNTRUST MORTGAGE INC.	5	$1,033,392.89	27.76%	0	$0.00	NA	0	
		Unavailable	10	$2,689,090.00	72.24%	0	$0.00	NA	0	
Total			**15**	**$3,722,482.89**	**100%**	**0**	**$0.00**		**0**	
31409VJW4		SUNTRUST MORTGAGE INC.	2	$680,450.00	58.6%	0	$0.00	NA	0	
		Unavailable	2	$480,800.00	41.4%	0	$0.00	NA	0	
Total			**4**	**$1,161,250.00**	**100%**	**0**	**$0.00**		**0**	
31409VJX2		SUNTRUST MORTGAGE INC.	4	$1,093,400.00	83.38%	0	$0.00	NA	0	
		Unavailable	1	$218,000.00	16.62%	0	$0.00	NA	0	
Total			**5**	**$1,311,400.00**	**100%**	**0**	**$0.00**		**0**	
31409VL50		UNIVERSAL MORTGAGE CORPORATION	5	$740,250.00	13.63%	0	$0.00	NA	0	
		Unavailable	29	$4,690,912.23	86.37%	0	$0.00	NA	0	
Total			**34**	**$5,431,162.23**	**100%**	**0**	**$0.00**		**0**	
31409VL68		UNIVERSAL MORTGAGE CORPORATION	8	$1,106,000.00	27.21%	0	$0.00	NA	0	
		Unavailable	27	$2,957,960.50	72.79%	0	$0.00	NA	0	
Total			**35**	**$4,063,960.50**	**100%**	**0**	**$0.00**		**0**	
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	$1,636,119.00	40.9%	0	$0.00	NA	0	
		Unavailable	14	$2,363,938.23	59.1%	0	$0.00	NA	0	
Total			**22**	**$4,000,057.23**	**100%**	**0**	**$0.00**		**0**	
31409VL84		UNIVERSAL MORTGAGE CORPORATION	4	$540,200.00	27.01%	0	$0.00	NA	0	
		Unavailable	11	$1,459,900.00	72.99%	0	$0.00	NA	0	
Total			**15**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31409VL92			11	$1,284,872.00	50.88%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	11	$1,240,650.00	49.12%	0	$0.00	NA	0	
Total			**22**	**$2,525,522.00**	**100%**	**0**	**$0.00**		**0**	
31409VLH4		WELLS FARGO BANK, N.A.	22	$4,457,333.80	39.95%	0	$0.00	NA	0	
		Unavailable	34	$6,699,157.98	60.05%	0	$0.00	NA	0	
Total			**56**	**$11,156,491.78**	**100%**	**0**	**$0.00**		**0**	
31409VLJ0		WELLS FARGO BANK, N.A.	36	$6,683,524.56	41.85%	0	$0.00	NA	0	
		Unavailable	43	$9,285,622.97	58.15%	0	$0.00	NA	0	
Total			**79**	**$15,969,147.53**	**100%**	**0**	**$0.00**		**0**	
31409VLK7		WELLS FARGO BANK, N.A.	51	$9,503,819.60	58.49%	0	$0.00	NA	0	
		Unavailable	39	$6,744,355.41	41.51%	0	$0.00	NA	0	
Total			**90**	**$16,248,175.01**	**100%**	**0**	**$0.00**		**0**	
31409VLL5		WELLS FARGO BANK, N.A.	126	$25,618,931.32	77.03%	0	$0.00	NA	0	
		Unavailable	36	$7,638,808.81	22.97%	0	$0.00	NA	0	
Total			**162**	**$33,257,740.13**	**100%**	**0**	**$0.00**		**0**	
31409VLM3		WELLS FARGO BANK, N.A.	9	$1,666,372.89	57.06%	0	$0.00	NA	0	
		Unavailable	7	$1,254,000.16	42.94%	0	$0.00	NA	0	
Total			**16**	**$2,920,373.05**	**100%**	**0**	**$0.00**		**0**	
31409VLN1		WELLS FARGO BANK, N.A.	4	$891,941.12	75.91%	0	$0.00	NA	0	
		Unavailable	2	$283,000.00	24.09%	0	$0.00	NA	0	
Total			**6**	**$1,174,941.12**	**100%**	**0**	**$0.00**		**0**	
31409VM75		CHASE HOME FINANCE	39	$2,627,360.94	100%	0	$0.00	NA	0	
Total			**39**	**$2,627,360.94**	**100%**	**0**	**$0.00**		**0**	
31409VM83		CHASE HOME FINANCE	50	$4,955,738.28	100%	0	$0.00	NA	0	
Total			**50**	**$4,955,738.28**	**100%**	**0**	**$0.00**		**0**	
31409VM91		CHASE HOME FINANCE	30	$2,454,607.62	100%	0	$0.00	NA	0	
Total			**30**	**$2,454,607.62**	**100%**	**0**	**$0.00**		**0**	

31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	$967,343.00	35.53%	0	$0.00	NA	0	
		Unavailable	15	$1,755,450.00	64.47%	0	$0.00	NA	0	
Total			**22**	**$2,722,793.00**	**100%**	**0**	**$0.00**		**0**	
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	$124,000.00	9.82%	0	$0.00	NA	0	
		Unavailable	8	$1,138,160.00	90.18%	0	$0.00	NA	0	
Total			**9**	**$1,262,160.00**	**100%**	**0**	**$0.00**		**0**	
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	$32,580.00	2.43%	0	$0.00	NA	0	
		Unavailable	9	$1,307,199.00	97.57%	0	$0.00	NA	0	
Total			**10**	**$1,339,779.00**	**100%**	**0**	**$0.00**		**0**	
31409VMJ9		FIRST HAWAIIAN BANK	12	$3,342,035.78	100%	0	$0.00	NA	0	
Total			**12**	**$3,342,035.78**	**100%**	**0**	**$0.00**		**0**	
31409VNA7		CHASE HOME FINANCE	21	$2,918,619.16	100%	0	$0.00	NA	0	
Total			**21**	**$2,918,619.16**	**100%**	**0**	**$0.00**		**0**	
31409VNB5		CHASE HOME FINANCE	108	$14,576,981.56	100%	0	$0.00	NA	0	
Total			**108**	**$14,576,981.56**	**100%**	**0**	**$0.00**		**0**	
31409VNC3		CHASE HOME FINANCE	21	$2,717,350.94	100%	0	$0.00	NA	0	
Total			**21**	**$2,717,350.94**	**100%**	**0**	**$0.00**		**0**	
31409VNG4		CHASE HOME FINANCE	14	$3,177,742.45	100%	0	$0.00	NA	0	
Total			**14**	**$3,177,742.45**	**100%**	**0**	**$0.00**		**0**	
31409VNH2		CHASE HOME FINANCE	22	$4,816,936.82	100%	0	$0.00	NA	0	
Total			**22**	**$4,816,936.82**	**100%**	**0**	**$0.00**		**0**	
31409VNK5		CHASE HOME FINANCE	20	$4,016,358.26	100%	0	$0.00	NA	0	
Total			**20**	**$4,016,358.26**	**100%**	**0**	**$0.00**		**0**	

31409VNL3		CHASE HOME FINANCE	13	$1,177,623.07	100%	0	$0.00	NA	0	
Total			**13**	**$1,177,623.07**	**100%**	**0**	**$0.00**		**0**	
31409VNM1		CHASE HOME FINANCE	384	$86,793,293.60	100%	0	$0.00	NA	0	
Total			**384**	**$86,793,293.60**	**100%**	**0**	**$0.00**		**0**	
31409VNN9		CHASE HOME FINANCE	41	$8,698,794.31	100%	0	$0.00	NA	0	
Total			**41**	**$8,698,794.31**	**100%**	**0**	**$0.00**		**0**	
31409VNP4		CHASE HOME FINANCE	122	$28,803,302.89	100%	0	$0.00	NA	0	
Total			**122**	**$28,803,302.89**	**100%**	**0**	**$0.00**		**0**	
31409VNQ2		CHASE HOME FINANCE	26	$4,588,740.60	100%	0	$0.00	NA	0	
Total			**26**	**$4,588,740.60**	**100%**	**0**	**$0.00**		**0**	
31409VNR0		CHASE HOME FINANCE	16	$3,603,506.53	100%	0	$0.00	NA	0	
Total			**16**	**$3,603,506.53**	**100%**	**0**	**$0.00**		**0**	
31409VNS8		CHASE HOME FINANCE	32	$5,893,405.37	100%	0	$0.00	NA	0	
Total			**32**	**$5,893,405.37**	**100%**	**0**	**$0.00**		**0**	
31409VNT6		CHASE HOME FINANCE	48	$8,570,815.71	100%	0	$0.00	NA	0	
Total			**48**	**$8,570,815.71**	**100%**	**0**	**$0.00**		**0**	
31409VNU3		CHASE HOME FINANCE	6	$1,049,202.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,202.24**	**100%**	**0**	**$0.00**		**0**	
31409VNV1		CHASE HOME FINANCE	48	$9,266,522.51	100%	0	$0.00	NA	0	
Total			**48**	**$9,266,522.51**	**100%**	**0**	**$0.00**		**0**	
31409VQU0		CHASE HOME FINANCE, LLC	21	$3,050,375.50	100%	0	$0.00	NA	0	
Total			**21**	**$3,050,375.50**	**100%**	**0**	**$0.00**		**0**	
31409VQX4		WASHINGTON MUTUAL BANK	8	$1,869,033.65	40.65%	0	$0.00	NA	0	
		Unavailable	8	$2,728,592.15	59.35%	0	$0.00	NA	0	

Total			**16**	**$4,597,625.80**	**100%**	**0**	**$0.00**		**0**	
31409VRW5		Unavailable	2	$127,318.34	100%	0	$0.00	NA	0	
Total			**2**	**$127,318.34**	**100%**	**0**	**$0.00**		**0**	
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	$859,000.00	17.18%	0	$0.00	NA	0	
		Unavailable	15	$4,141,478.99	82.82%	0	$0.00	NA	0	
Total			**19**	**$5,000,478.99**	**100%**	**0**	**$0.00**		**0**	
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	$184,193.48	3.68%	0	$0.00	NA	0	
		Unavailable	19	$4,815,312.78	96.32%	0	$0.00	NA	0	
Total			**21**	**$4,999,506.26**	**100%**	**0**	**$0.00**		**0**	
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	$715,875.00	10.23%	0	$0.00	NA	0	
		Unavailable	27	$6,284,648.44	89.77%	0	$0.00	NA	0	
Total			**31**	**$7,000,523.44**	**100%**	**0**	**$0.00**		**0**	
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	$723,700.00	36.17%	0	$0.00	NA	0	
		Unavailable	7	$1,277,000.00	63.83%	0	$0.00	NA	0	
Total			**12**	**$2,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	$2,651,004.49	88.35%	0	$0.00	NA	0	
		Unavailable	2	$349,500.00	11.65%	0	$0.00	NA	0	
Total			**15**	**$3,000,504.49**	**100%**	**0**	**$0.00**		**0**	
31409VU50		Unavailable	10	$1,863,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,863,450.00**	**100%**	**0**	**$0.00**		**0**	
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	$1,710,049.12	34.2%	0	$0.00	NA	0	
		Unavailable	13	$3,289,400.00	65.8%	0	$0.00	NA	0	
Total			**22**	**$4,999,449.12**	**100%**	**0**	**$0.00**		**0**	
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	$1,046,000.00	52.27%	0	$0.00	NA	0	
		Unavailable	5	$955,000.00	47.73%	0	$0.00	NA	0	
Total			**10**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31409VU84		Unavailable	8	$1,090,860.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,090,860.09**	**100%**	**0**	**$0.00**		**0**	

31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	$2,557,671.67	63.94%	0	$0.00	NA	0	
		Unavailable	8	$1,442,409.15	36.06%	0	$0.00	NA	0	
Total			**22**	**$4,000,080.82**	**100%**	**0**	**$0.00**		**0**	
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	$2,076,000.00	41.52%	0	$0.00	NA	0	
		Unavailable	13	$2,923,941.16	58.48%	0	$0.00	NA	0	
Total			**23**	**$4,999,941.16**	**100%**	**0**	**$0.00**		**0**	
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	$4,297,114.19	47.75%	0	$0.00	NA	0	
		Unavailable	18	$4,702,585.54	52.25%	0	$0.00	NA	0	
Total			**33**	**$8,999,699.73**	**100%**	**0**	**$0.00**		**0**	
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	$6,314,508.80	63.15%	0	$0.00	NA	0	
		Unavailable	13	$3,685,006.01	36.85%	0	$0.00	NA	0	
Total			**35**	**$9,999,514.81**	**100%**	**0**	**$0.00**		**0**	
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	$4,251,700.56	70.85%	0	$0.00	NA	0	
		Unavailable	11	$1,749,259.93	29.15%	0	$0.00	NA	0	
Total			**35**	**$6,000,960.49**	**100%**	**0**	**$0.00**		**0**	
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	$3,013,514.29	30.14%	0	$0.00	NA	0	
		Unavailable	28	$6,986,127.82	69.86%	0	$0.00	NA	0	
Total			**40**	**$9,999,642.11**	**100%**	**0**	**$0.00**		**0**	
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	$813,900.00	9.04%	0	$0.00	NA	0	
		Unavailable	36	$8,186,636.78	90.96%	0	$0.00	NA	0	
Total			**41**	**$9,000,536.78**	**100%**	**0**	**$0.00**		**0**	
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	$803,469.56	80.31%	0	$0.00	NA	0	
		Unavailable	1	$197,000.00	19.69%	0	$0.00	NA	0	
Total			**5**	**$1,000,469.56**	**100%**	**0**	**$0.00**		**0**	
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	$1,411,963.07	37.15%	0	$0.00	NA	0	
		Unavailable	9	$2,389,181.60	62.85%	0	$0.00	NA	0	
Total			**16**	**$3,801,144.67**	**100%**	**0**	**$0.00**		**0**	
31409VUK7		HSBC MORTGAGE	14	$2,660,238.38	89.41%	0	$0.00	NA	0	

		CORPORATION (USA)								
		Unavailable	2	$315,205.99	10.59%	0	$0.00	NA	0	
Total			**16**	**$2,975,444.37**	**100%**	**0**	**$0.00**		**0**	
31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	$901,000.00	45.05%	0	$0.00	NA	0	
		Unavailable	7	$1,099,000.00	54.95%	0	$0.00	NA	0	
Total			**10**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	$6,666,800.00	66.67%	0	$0.00	NA	0	
		Unavailable	13	$3,332,890.06	33.33%	0	$0.00	NA	0	
Total			**42**	**$9,999,690.06**	**100%**	**0**	**$0.00**		**0**	
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	$6,843,600.00	68.44%	0	$0.00	NA	0	
		Unavailable	14	$3,156,100.00	31.56%	0	$0.00	NA	0	
Total			**50**	**$9,999,700.00**	**100%**	**0**	**$0.00**		**0**	
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	$1,213,780.44	13.49%	0	$0.00	NA	0	
		Unavailable	36	$7,786,168.15	86.51%	0	$0.00	NA	0	
Total			**43**	**$8,999,948.59**	**100%**	**0**	**$0.00**		**0**	
31409VUQ4		Unavailable	49	$7,867,784.29	100%	0	$0.00	NA	0	
Total			**49**	**$7,867,784.29**	**100%**	**0**	**$0.00**		**0**	
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	$868,801.34	43.45%	0	$0.00	NA	0	
		Unavailable	3	$1,130,589.79	56.55%	0	$0.00	NA	0	
Total			**9**	**$1,999,391.13**	**100%**	**0**	**$0.00**		**0**	
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	$6,853,457.85	76.15%	0	$0.00	NA	0	
		Unavailable	8	$2,146,500.00	23.85%	0	$0.00	NA	0	
Total			**37**	**$8,999,957.85**	**100%**	**0**	**$0.00**		**0**	
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	$225,000.00	3.75%	0	$0.00	NA	0	
		Unavailable	24	$5,774,800.00	96.25%	0	$0.00	NA	0	
Total			**25**	**$5,999,800.00**	**100%**	**0**	**$0.00**		**0**	
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	$547,800.00	54.78%	0	$0.00	NA	0	
		Unavailable	4	$452,200.00	45.22%	0	$0.00	NA	0	
Total			**9**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31409VUV3		Unavailable	12	$1,999,980.68	100%	0	$0.00	NA	0	
Total			**12**	**$1,999,980.68**	**100%**	**0**	**$0.00**		**0**	
31409VUW1		HSBC MORTGAGE CORPORATION (USA)	2	$314,000.00	10.47%	0	$0.00	NA	0	
		Unavailable	13	$2,686,100.00	89.53%	0	$0.00	NA	0	
Total			**15**	**$3,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	$2,785,319.49	39.78%	0	$0.00	NA	0	
		Unavailable	18	$4,215,655.11	60.22%	0	$0.00	NA	0	
Total			**30**	**$7,000,974.60**	**100%**	**0**	**$0.00**		**0**	
31409VUY7		HSBC MORTGAGE CORPORATION (USA)	5	$1,114,021.06	55.7%	0	$0.00	NA	0	
		Unavailable	3	$886,000.00	44.3%	0	$0.00	NA	0	
Total			**8**	**$2,000,021.06**	**100%**	**0**	**$0.00**		**0**	
31409VUZ4		HSBC MORTGAGE CORPORATION (USA)	1	$334,000.00	11.13%	0	$0.00	NA	0	
		Unavailable	14	$2,666,032.38	88.87%	0	$0.00	NA	0	
Total			**15**	**$3,000,032.38**	**100%**	**0**	**$0.00**		**0**	
31409VVA8		HSBC MORTGAGE CORPORATION (USA)	6	$1,638,259.25	13.65%	0	$0.00	NA	0	
		Unavailable	38	$10,361,613.86	86.35%	0	$0.00	NA	0	
Total			**44**	**$11,999,873.11**	**100%**	**0**	**$0.00**		**0**	
31409VVB6		HSBC MORTGAGE CORPORATION (USA)	19	$4,157,883.61	55.44%	0	$0.00	NA	0	
		Unavailable	17	$3,342,431.70	44.56%	0	$0.00	NA	0	
Total			**36**	**$7,500,315.31**	**100%**	**0**	**$0.00**		**0**	
31409VVC4		HSBC MORTGAGE CORPORATION (USA)	1	$124,597.19	6.23%	0	$0.00	NA	0	
		Unavailable	8	$1,874,958.84	93.77%	0	$0.00	NA	0	
Total			**9**	**$1,999,556.03**	**100%**	**0**	**$0.00**		**0**	
31409VVD2		Unavailable	12	$2,037,707.66	100%	0	$0.00	NA	0	
Total			**12**	**$2,037,707.66**	**100%**	**0**	**$0.00**		**0**	
31409VVE0		HSBC MORTGAGE CORPORATION (USA)	2	$509,487.32	41.95%	0	$0.00	NA	0	
		Unavailable	3	$704,965.34	58.05%	0	$0.00	NA	0	
Total			**5**	**$1,214,452.66**	**100%**	**0**	**$0.00**		**0**	

31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	$2,738,000.00	39.11%	0	$0.00	NA	0	
		Unavailable	17	$4,262,233.96	60.89%	0	$0.00	NA	0	
Total			**31**	**$7,000,233.96**	**100%**	**0**	**$0.00**		**0**	
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	$614,500.00	6.14%	0	$0.00	NA	0	
		Unavailable	51	$9,385,711.55	93.86%	0	$0.00	NA	0	
Total			**54**	**$10,000,211.55**	**100%**	**0**	**$0.00**		**0**	
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	$1,163,000.00	11.63%	0	$0.00	NA	0	
		Unavailable	42	$8,837,164.60	88.37%	0	$0.00	NA	0	
Total			**46**	**$10,000,164.60**	**100%**	**0**	**$0.00**		**0**	
31409VVK6		Unavailable	95	$12,999,394.51	100%	0	$0.00	NA	0	
Total			**95**	**$12,999,394.51**	**100%**	**0**	**$0.00**		**0**	
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	$197,887.86	2.83%	0	$0.00	NA	0	
		Unavailable	35	$6,802,107.60	97.17%	0	$0.00	NA	0	
Total			**37**	**$6,999,995.46**	**100%**	**0**	**$0.00**		**0**	
31409VVS9		CHASE HOME FINANCE	36	$8,787,776.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,787,776.00**	**100%**	**0**	**$0.00**		**0**	
31409VVU4		CHASE HOME FINANCE	6	$1,204,130.83	100%	0	$0.00	NA	0	
Total			**6**	**$1,204,130.83**	**100%**	**0**	**$0.00**		**0**	
31409VVV2		CHASE HOME FINANCE	4	$1,072,312.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,072,312.00**	**100%**	**0**	**$0.00**		**0**	
31409VX24		GMAC MORTGAGE CORPORATION	84	$15,436,189.16	23.8%	0	$0.00	NA	0	
		Unavailable	240	$49,421,780.91	76.2%	0	$0.00	NA	0	
Total			**324**	**$64,857,970.07**	**100%**	**0**	**$0.00**		**0**	
31409VX32		GMAC MORTGAGE CORPORATION	60	$10,801,406.82	23.97%	0	$0.00	NA	0	
		Unavailable	170	$34,254,511.61	76.03%	0	$0.00	NA	0	
Total			**230**	**$45,055,918.43**	**100%**	**0**	**$0.00**		**0**	

31409VX57		GMAC MORTGAGE CORPORATION	7	$1,029,987.53	21.34%	0	$0.00	NA	0	
		Unavailable	21	$3,795,596.78	78.66%	0	$0.00	NA	0	
Total			**28**	**$4,825,584.31**	**100%**	**0**	**$0.00**		**0**	
31409VX65		GMAC MORTGAGE CORPORATION	15	$2,050,490.23	46.76%	0	$0.00	NA	0	
		Unavailable	21	$2,334,685.47	53.24%	0	$0.00	NA	0	
Total			**36**	**$4,385,175.70**	**100%**	**0**	**$0.00**		**0**	
31409VX81		Unavailable	15	$2,792,074.52	100%	0	$0.00	NA	0	
Total			**15**	**$2,792,074.52**	**100%**	**0**	**$0.00**		**0**	
31409VX99		Unavailable	14	$2,624,198.01	100%	0	$0.00	NA	0	
Total			**14**	**$2,624,198.01**	**100%**	**0**	**$0.00**		**0**	
31409VXC2		CHASE HOME FINANCE, LLC	12	$1,681,172.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,681,172.28**	**100%**	**0**	**$0.00**		**0**	
31409VXD0		GMAC MORTGAGE CORPORATION	82	$14,170,662.19	56.49%	0	$0.00	NA	0	
		Unavailable	64	$10,914,751.44	43.51%	0	$0.00	NA	0	
Total			**146**	**$25,085,413.63**	**100%**	**0**	**$0.00**		**0**	
31409VXE8		GMAC MORTGAGE CORPORATION	9	$896,700.00	22.8%	0	$0.00	NA	0	
		Unavailable	18	$3,035,334.15	77.2%	0	$0.00	NA	0	
Total			**27**	**$3,932,034.15**	**100%**	**0**	**$0.00**		**0**	
31409VXG3		GMAC MORTGAGE CORPORATION	68	$6,928,036.41	44.54%	0	$0.00	NA	0	
		Unavailable	54	$8,627,544.08	55.46%	0	$0.00	NA	0	
Total			**122**	**$15,555,580.49**	**100%**	**0**	**$0.00**		**0**	
31409VXH1		GMAC MORTGAGE CORPORATION	10	$2,632,397.00	42.8%	0	$0.00	NA	0	
		Unavailable	12	$3,517,750.00	57.2%	0	$0.00	NA	0	
Total			**22**	**$6,150,147.00**	**100%**	**0**	**$0.00**		**0**	
31409VXJ7		GMAC MORTGAGE CORPORATION	10	$2,121,180.00	23.02%	0	$0.00	NA	0	
		Unavailable	32	$7,091,391.00	76.98%	0	$0.00	NA	0	
Total			**42**	**$9,212,571.00**	**100%**	**0**	**$0.00**		**0**	
31409VXK4			42	$7,993,765.00	58.93%	0	$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	25	$5,571,241.25	41.07%	0	$0.00	NA	0	
Total			**67**	**$13,565,006.25**	**100%**	**0**	**$0.00**		**0**	
31409VXL2		GMAC MORTGAGE CORPORATION	29	$6,775,640.92	30.63%	0	$0.00	NA	0	
		Unavailable	75	$15,344,459.25	69.37%	0	$0.00	NA	0	
Total			**104**	**$22,120,100.17**	**100%**	**0**	**$0.00**		**0**	
31409VXM0		GMAC MORTGAGE CORPORATION	168	$28,425,988.19	63.04%	0	$0.00	NA	0	
		Unavailable	92	$16,666,501.43	36.96%	0	$0.00	NA	0	
Total			**260**	**$45,092,489.62**	**100%**	**0**	**$0.00**		**0**	
31409VXP3		GMAC MORTGAGE CORPORATION	189	$31,723,069.00	70.07%	0	$0.00	NA	0	
		Unavailable	73	$13,551,622.48	29.93%	0	$0.00	NA	0	
Total			**262**	**$45,274,691.48**	**100%**	**0**	**$0.00**		**0**	
31409VXQ1		GMAC MORTGAGE CORPORATION	168	$31,257,292.88	84.28%	0	$0.00	NA	0	
		Unavailable	34	$5,829,269.07	15.72%	0	$0.00	NA	0	
Total			**202**	**$37,086,561.95**	**100%**	**0**	**$0.00**		**0**	
31409VXS7		GMAC MORTGAGE CORPORATION	26	$5,536,700.00	46.47%	0	$0.00	NA	0	
		Unavailable	23	$6,378,219.17	53.53%	0	$0.00	NA	0	
Total			**49**	**$11,914,919.17**	**100%**	**0**	**$0.00**		**0**	
31409VXT5		GMAC MORTGAGE CORPORATION	42	$5,428,710.00	64.77%	0	$0.00	NA	0	
		Unavailable	25	$2,953,282.32	35.23%	0	$0.00	NA	0	
Total			**67**	**$8,381,992.32**	**100%**	**0**	**$0.00**		**0**	
31409VXU2		GMAC MORTGAGE CORPORATION	83	$13,957,143.00	53.64%	0	$0.00	NA	0	
		Unavailable	77	$12,061,837.15	46.36%	0	$0.00	NA	0	
Total			**160**	**$26,018,980.15**	**100%**	**0**	**$0.00**		**0**	
31409VXV0		GMAC MORTGAGE CORPORATION	8	$1,730,414.31	25.32%	0	$0.00	NA	0	
		Unavailable	21	$5,104,960.73	74.68%	0	$0.00	NA	0	
Total			**29**	**$6,835,375.04**	**100%**	**0**	**$0.00**		**0**	
31409VXW8		GMAC MORTGAGE	6	$1,230,351.45	60.49%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$803,648.72	39.51%	0	$0.00	NA	0	
Total			**11**	**$2,034,000.17**	**100%**	**0**	**$0.00**		**0**	
31409VXZ1		GMAC MORTGAGE CORPORATION	37	$7,399,323.94	37.32%	0	$0.00	NA	0	
		Unavailable	61	$12,426,074.43	62.68%	0	$0.00	NA	0	
Total			**98**	**$19,825,398.37**	**100%**	**0**	**$0.00**		**0**	
31409VYA5		GMAC MORTGAGE CORPORATION	1	$238,868.08	6.08%	0	$0.00	NA	0	
		Unavailable	24	$3,690,522.83	93.92%	0	$0.00	NA	0	
Total			**25**	**$3,929,390.91**	**100%**	**0**	**$0.00**		**0**	
31409VYB3		Unavailable	21	$3,588,550.82	100%	0	$0.00	NA	0	
Total			**21**	**$3,588,550.82**	**100%**	**0**	**$0.00**		**0**	
31409VYC1		GMAC MORTGAGE CORPORATION	6	$1,196,300.00	23.96%	0	$0.00	NA	0	
		Unavailable	18	$3,796,585.45	76.04%	0	$0.00	NA	0	
Total			**24**	**$4,992,885.45**	**100%**	**0**	**$0.00**		**0**	
31409VYD9		GMAC MORTGAGE CORPORATION	5	$1,297,039.00	5.68%	0	$0.00	NA	0	
		Unavailable	101	$21,537,146.53	94.32%	0	$0.00	NA	0	
Total			**106**	**$22,834,185.53**	**100%**	**0**	**$0.00**		**0**	
31409VYE7		GMAC MORTGAGE CORPORATION	89	$15,247,373.93	60.55%	0	$0.00	NA	0	
		Unavailable	63	$9,934,323.53	39.45%	0	$0.00	NA	0	
Total			**152**	**$25,181,697.46**	**100%**	**0**	**$0.00**		**0**	
31409VYF4		GMAC MORTGAGE CORPORATION	8	$766,300.00	15.39%	0	$0.00	NA	0	
		Unavailable	27	$4,212,705.65	84.61%	0	$0.00	NA	0	
Total			**35**	**$4,979,005.65**	**100%**	**0**	**$0.00**		**0**	
31409VYG2		GMAC MORTGAGE CORPORATION	41	$4,676,686.52	82.5%	0	$0.00	NA	0	
		Unavailable	11	$991,700.00	17.5%	0	$0.00	NA	0	
Total			**52**	**$5,668,386.52**	**100%**	**0**	**$0.00**		**0**	
31409W3H2		CCO MORTGAGE CORPORATION	10	$2,651,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,651,300.00**	**100%**	**0**	**$0.00**		**0**	

31409W3T6		Unavailable	3	$341,648.25	100%	0	$0.00	NA	0	
Total			**3**	**$341,648.25**	**100%**	**0**	**$0.00**		**0**	
31409W3V1		U.S. BANK N.A.	8	$661,362.62	100%	0	$0.00	NA	0	
Total			**8**	**$661,362.62**	**100%**	**0**	**$0.00**		**0**	
31409W3W9		U.S. BANK N.A.	7	$521,802.58	100%	0	$0.00	NA	0	
Total			**7**	**$521,802.58**	**100%**	**0**	**$0.00**		**0**	
31409W3X7		U.S. BANK N.A.	2	$133,775.73	100%	0	$0.00	NA	0	
Total			**2**	**$133,775.73**	**100%**	**0**	**$0.00**		**0**	
31409W3Y5		U.S. BANK N.A.	2	$229,069.28	100%	0	$0.00	NA	0	
Total			**2**	**$229,069.28**	**100%**	**0**	**$0.00**		**0**	
31409W4C2		U.S. BANK N.A.	1	$87,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$87,200.00**	**100%**	**0**	**$0.00**		**0**	
31409W4D0		U.S. BANK N.A.	3	$380,261.31	100%	0	$0.00	NA	0	
Total			**3**	**$380,261.31**	**100%**	**0**	**$0.00**		**0**	
31409W4E8		U.S. BANK N.A.	8	$892,137.60	100%	0	$0.00	NA	0	
Total			**8**	**$892,137.60**	**100%**	**0**	**$0.00**		**0**	
31409W4F5		U.S. BANK N.A.	5	$686,135.35	100%	0	$0.00	NA	0	
Total			**5**	**$686,135.35**	**100%**	**0**	**$0.00**		**0**	
31409W4G3		U.S. BANK N.A.	40	$4,402,214.40	100%	0	$0.00	NA	0	
Total			**40**	**$4,402,214.40**	**100%**	**0**	**$0.00**		**0**	
31409W4H1		U.S. BANK N.A.	14	$1,208,783.52	100%	0	$0.00	NA	0	
Total			**14**	**$1,208,783.52**	**100%**	**0**	**$0.00**		**0**	
31409W4K4		U.S. BANK N.A.	3	$394,418.65	100%	0	$0.00	NA	0	
Total			**3**	**$394,418.65**	**100%**	**0**	**$0.00**		**0**	
31409W4M0		U.S. BANK N.A.	13	$1,078,074.50	100%	0	$0.00	NA	0	
Total			**13**	**$1,078,074.50**	**100%**	**0**	**$0.00**		**0**	
31409W4P3		U.S. BANK N.A.	9	$765,493.24	100%	0	$0.00	NA	0	
Total			**9**	**$765,493.24**	**100%**	**0**	**$0.00**		**0**	
31409W4S7		U.S. BANK N.A.	7	$465,438.56	100%	0	$0.00	NA	0	
Total			**7**	**$465,438.56**	**100%**	**0**	**$0.00**		**0**	

31409W4T5		U.S. BANK N.A.	1	$59,336.69	100%	0	$0.00	NA	0	
Total			**1**	**$59,336.69**	**100%**	**0**	**$0.00**		**0**	
31409W4Z1		U.S. BANK N.A.	1	$127,535.85	100%	0	$0.00	NA	0	
Total			**1**	**$127,535.85**	**100%**	**0**	**$0.00**		**0**	
31409W5C1		U.S. BANK N.A.	5	$347,373.32	100%	0	$0.00	NA	0	
Total			**5**	**$347,373.32**	**100%**	**0**	**$0.00**		**0**	
31409W5E7		U.S. BANK N.A.	6	$716,101.98	100%	0	$0.00	NA	0	
Total			**6**	**$716,101.98**	**100%**	**0**	**$0.00**		**0**	
31409WC33		Unavailable	9	$1,086,128.30	100%	0	$0.00	NA	0	
Total			**9**	**$1,086,128.30**	**100%**	**0**	**$0.00**		**0**	
31409WG96		Unavailable	9	$1,095,214.26	100%	0	$0.00	NA	0	
Total			**9**	**$1,095,214.26**	**100%**	**0**	**$0.00**		**0**	
31409WH20		U.S. BANK N.A.	1	$49,942.11	100%	0	$0.00	NA	0	
Total			**1**	**$49,942.11**	**100%**	**0**	**$0.00**		**0**	
31409WHA2		CHASE HOME FINANCE, LLC	31	$4,974,286.34	100%	0	$0.00	NA	0	
Total			**31**	**$4,974,286.34**	**100%**	**0**	**$0.00**		**0**	
31409WHB0		CHASE HOME FINANCE, LLC	32	$5,090,640.48	100%	0	$0.00	NA	0	
Total			**32**	**$5,090,640.48**	**100%**	**0**	**$0.00**		**0**	
31409WHD6		U.S. BANK N.A.	15	$1,104,381.33	100%	0	$0.00	NA	0	
Total			**15**	**$1,104,381.33**	**100%**	**0**	**$0.00**		**0**	
31409WHF1		U.S. BANK N.A.	4	$326,528.96	100%	0	$0.00	NA	0	
Total			**4**	**$326,528.96**	**100%**	**0**	**$0.00**		**0**	
31409WHH7		U.S. BANK N.A.	13	$1,317,440.30	100%	0	$0.00	NA	0	
Total			**13**	**$1,317,440.30**	**100%**	**0**	**$0.00**		**0**	
31409WHJ3		U.S. BANK N.A.	20	$2,191,229.86	100%	0	$0.00	NA	0	
Total			**20**	**$2,191,229.86**	**100%**	**0**	**$0.00**		**0**	
31409WHK0		U.S. BANK N.A.	9	$841,765.07	100%	0	$0.00	NA	0	
Total			**9**	**$841,765.07**	**100%**	**0**	**$0.00**		**0**	
31409WHL8		U.S. BANK N.A.	8	$569,486.19	100%	0	$0.00	NA	0	
Total			**8**	**$569,486.19**	**100%**	**0**	**$0.00**		**0**	

31409WHM6		U.S. BANK N.A.	3	$352,603.30	100%	0	$0.00	NA	0	
Total			**3**	**$352,603.30**	**100%**	**0**	**$0.00**		**0**	
31409WHN4		U.S. BANK N.A.	6	$655,176.90	100%	0	$0.00	NA	0	
Total			**6**	**$655,176.90**	**100%**	**0**	**$0.00**		**0**	
31409WHP9		U.S. BANK N.A.	17	$1,774,577.42	100%	0	$0.00	NA	0	
Total			**17**	**$1,774,577.42**	**100%**	**0**	**$0.00**		**0**	
31409WHQ7		U.S. BANK N.A.	62	$5,902,281.11	100%	0	$0.00	NA	0	
Total			**62**	**$5,902,281.11**	**100%**	**0**	**$0.00**		**0**	
31409WHR5		Unavailable	13	$2,668,847.36	100%	0	$0.00	NA	0	
Total			**13**	**$2,668,847.36**	**100%**	**0**	**$0.00**		**0**	
31409WHS3		U.S. BANK N.A.	2	$227,648.55	21.21%	0	$0.00	NA	0	
		Unavailable	5	$845,691.57	78.79%	0	$0.00	NA	0	
Total			**7**	**$1,073,340.12**	**100%**	**0**	**$0.00**		**0**	
31409WHT1		U.S. BANK N.A.	6	$1,446,664.32	14.05%	0	$0.00	NA	0	
		Unavailable	43	$8,850,131.07	85.95%	0	$0.00	NA	0	
Total			**49**	**$10,296,795.39**	**100%**	**0**	**$0.00**		**0**	
31409WHU8		Unavailable	10	$2,142,224.13	100%	0	$0.00	NA	0	
Total			**10**	**$2,142,224.13**	**100%**	**0**	**$0.00**		**0**	
31409WHY0		U.S. BANK N.A.	7	$1,082,832.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,082,832.25**	**100%**	**0**	**$0.00**		**0**	
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	$1,269,403.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,269,403.51**	**100%**	**0**	**$0.00**		**0**	
31409WJ69		CHASE HOME FINANCE	5	$915,745.30	82.09%	0	$0.00	NA	0	
		Unavailable	1	$199,800.85	17.91%	0	$0.00	NA	0	
Total			**6**	**$1,115,546.15**	**100%**	**0**	**$0.00**		**0**	
31409WJ77		CHASE HOME FINANCE	7	$949,354.12	45.31%	0	$0.00	NA	0	
		Unavailable	9	$1,145,748.09	54.69%	0	$0.00	NA	0	
Total			**16**	**$2,095,102.21**	**100%**	**0**	**$0.00**		**0**	
31409WJ85		CHASE HOME FINANCE	5	$440,508.51	34.99%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.	5	$376,896.21	29.94%	0	$0.00	NA	0	
		Unavailable	6	$441,571.93	35.07%	0	$0.00	NA	0	
Total			**16**	**$1,258,976.65**	**100%**	**0**	**$0.00**		**0**	
31409WJA0		U.S. BANK N.A.	2	$152,706.82	100%	0	$0.00	NA	0	
Total			**2**	**$152,706.82**	**100%**	**0**	**$0.00**		**0**	
31409WJD4		U.S. BANK N.A.	3	$344,327.72	100%	0	$0.00	NA	0	
Total			**3**	**$344,327.72**	**100%**	**0**	**$0.00**		**0**	
31409WJE2		U.S. BANK N.A.	5	$369,719.60	100%	0	$0.00	NA	0	
Total			**5**	**$369,719.60**	**100%**	**0**	**$0.00**		**0**	
31409WJF9		U.S. BANK N.A.	14	$963,913.83	100%	0	$0.00	NA	0	
Total			**14**	**$963,913.83**	**100%**	**0**	**$0.00**		**0**	
31409WJG7		U.S. BANK N.A.	13	$992,702.83	100%	0	$0.00	NA	0	
Total			**13**	**$992,702.83**	**100%**	**0**	**$0.00**		**0**	
31409WJL6		U.S. BANK N.A.	13	$1,161,667.26	100%	0	$0.00	NA	0	
Total			**13**	**$1,161,667.26**	**100%**	**0**	**$0.00**		**0**	
31409WJM4		U.S. BANK N.A.	54	$5,933,535.03	100%	0	$0.00	NA	0	
Total			**54**	**$5,933,535.03**	**100%**	**0**	**$0.00**		**0**	
31409WJN2		U.S. BANK N.A.	6	$591,260.12	100%	0	$0.00	NA	0	
Total			**6**	**$591,260.12**	**100%**	**0**	**$0.00**		**0**	
31409WJP7		U.S. BANK N.A.	6	$519,600.96	100%	0	$0.00	NA	0	
Total			**6**	**$519,600.96**	**100%**	**0**	**$0.00**		**0**	
31409WJQ5		U.S. BANK N.A.	7	$684,165.34	100%	0	$0.00	NA	0	
Total			**7**	**$684,165.34**	**100%**	**0**	**$0.00**		**0**	
31409WJR3		U.S. BANK N.A.	9	$974,181.77	100%	0	$0.00	NA	0	
Total			**9**	**$974,181.77**	**100%**	**0**	**$0.00**		**0**	
31409WJS1		U.S. BANK N.A.	13	$1,097,262.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,097,262.92**	**100%**	**0**	**$0.00**		**0**	
31409WJT9		U.S. BANK N.A.	2	$162,562.23	100%	0	$0.00	NA	0	
Total			**2**	**$162,562.23**	**100%**	**0**	**$0.00**		**0**	
31409WJU6		U.S. BANK N.A.	2	$43,909.73	100%	0	$0.00	NA	0	

Total			**2**	**$43,909.73**	**100%**	**0**	**$0.00**		**0**	
31409WJW2		U.S. BANK N.A.	3	$327,804.29	100%	0	$0.00	NA	0	
Total			**3**	**$327,804.29**	**100%**	**0**	**$0.00**		**0**	
31409WJZ5		HOMEBANC MORTGAGE CORPORATION	18	$3,049,850.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,049,850.00**	**100%**	**0**	**$0.00**		**0**	
31409WK26		Unavailable	17	$3,524,480.09	100%	0	$0.00	NA	0	
Total			**17**	**$3,524,480.09**	**100%**	**0**	**$0.00**		**0**	
31409WK34		Unavailable	10	$1,570,954.38	100%	0	$0.00	NA	0	
Total			**10**	**$1,570,954.38**	**100%**	**0**	**$0.00**		**0**	
31409WKA8		CHASE HOME FINANCE	6	$820,166.77	39.36%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$486,983.88	23.37%	0	$0.00	NA	0	
		Unavailable	6	$776,572.38	37.27%	0	$0.00	NA	0	
Total			**16**	**$2,083,723.03**	**100%**	**0**	**$0.00**		**0**	
31409WKB6		CHEVY CHASE BANK FSB	22	$5,107,054.47	100%	0	$0.00	NA	0	
Total			**22**	**$5,107,054.47**	**100%**	**0**	**$0.00**		**0**	
31409WKC4		CHEVY CHASE BANK FSB	23	$5,564,630.33	100%	0	$0.00	NA	0	
Total			**23**	**$5,564,630.33**	**100%**	**0**	**$0.00**		**0**	
31409WKD2		KENTUCKY HOUSING CORPORATION	80	$8,144,798.30	100%	0	$0.00	NA	0	
Total			**80**	**$8,144,798.30**	**100%**	**0**	**$0.00**		**0**	
31409WKE0		KENTUCKY HOUSING CORPORATION	13	$1,527,518.41	100%	0	$0.00	NA	0	
Total			**13**	**$1,527,518.41**	**100%**	**0**	**$0.00**		**0**	
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,415,580.69	100%	0	$0.00	NA	0	
Total			**33**	**$6,415,580.69**	**100%**	**0**	**$0.00**		**0**	
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,319,207.49	100%	0	$0.00	NA	0	

Total			**6**	**$1,319,207.49**	**100%**	**0**	**$0.00**		**0**	
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$6,042,074.39	100%	0	$0.00	NA	0	
Total			**35**	**$6,042,074.39**	**100%**	**0**	**$0.00**		**0**	
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,218,626.88	52.55%	0	$0.00	NA	0	
		Unavailable	30	$2,906,547.77	47.45%	0	$0.00	NA	0	
Total			**52**	**$6,125,174.65**	**100%**	**0**	**$0.00**		**0**	
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	$16,115,264.58	89.34%	0	$0.00	NA	0	
		Unavailable	11	$1,923,136.70	10.66%	0	$0.00	NA	0	
Total			**189**	**$18,038,401.28**	**100%**	**0**	**$0.00**		**0**	
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	$11,124,940.77	88.33%	0	$0.00	NA	0	
		Unavailable	9	$1,470,410.64	11.67%	0	$0.00	NA	0	
Total			**152**	**$12,595,351.41**	**100%**	**0**	**$0.00**		**0**	
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	$2,204,531.38	94.81%	0	$0.00	NA	0	
		Unavailable	1	$120,626.50	5.19%	0	$0.00	NA	0	
Total			**38**	**$2,325,157.88**	**100%**	**0**	**$0.00**		**0**	
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	$6,905,374.95	99.09%	0	$0.00	NA	0	
		Unavailable	1	$63,464.83	0.91%	0	$0.00	NA	0	
Total			**74**	**$6,968,839.78**	**100%**	**0**	**$0.00**		**0**	
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	$27,255,160.10	99.58%	0	$0.00	NA	0	
		Unavailable	1	$114,576.42	0.42%	0	$0.00	NA	0	
Total			**283**	**$27,369,736.52**	**100%**	**0**	**$0.00**		**0**	
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	$8,314,526.41	100%	0	$0.00	NA	0	
Total			**94**	**$8,314,526.41**	**100%**	**0**	**$0.00**		**0**	

31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,535,299.58	100%	0	$0.00	NA	0	
Total			**15**	**$1,535,299.58**	**100%**	**0**	**$0.00**		**0**	
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	$5,817,175.27	100%	0	$0.00	NA	0	
Total			**31**	**$5,817,175.27**	**100%**	**0**	**$0.00**		**0**	
31409WKX8		Unavailable	721	$177,817,936.73	100%	0	$0.00	NA	0	
Total			**721**	**$177,817,936.73**	**100%**	**0**	**$0.00**		**0**	
31409WKY6		Unavailable	1,424	$357,113,779.88	100%	0	$0.00	NA	0	
Total			**1,424**	**$357,113,779.88**	**100%**	**0**	**$0.00**		**0**	
31409WKZ3		Unavailable	2,386	$583,381,734.05	100%	0	$0.00	NA	0	
Total			**2,386**	**$583,381,734.05**	**100%**	**0**	**$0.00**		**0**	
31409WLK5		Unavailable	28	$5,074,997.08	100%	0	$0.00	NA	0	
Total			**28**	**$5,074,997.08**	**100%**	**0**	**$0.00**		**0**	
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$212,000.00	33.21%	0	$0.00	NA	0	
		Unavailable	2	$426,300.44	66.79%	0	$0.00	NA	0	
Total			**4**	**$638,300.44**	**100%**	**0**	**$0.00**		**0**	
31409WN49		BANK OF AMERICA NA	12	$2,403,676.39	62.09%	0	$0.00	NA	0	
		Unavailable	6	$1,467,485.00	37.91%	0	$0.00	NA	0	
Total			**18**	**$3,871,161.39**	**100%**	**0**	**$0.00**		**0**	
31409WN56		BANK OF AMERICA NA	86	$14,026,238.58	81.25%	0	$0.00	NA	0	
		Unavailable	20	$3,237,007.51	18.75%	0	$0.00	NA	0	
Total			**106**	**$17,263,246.09**	**100%**	**0**	**$0.00**		**0**	
31409WN64		BANK OF AMERICA NA	473	$112,873,567.11	86.62%	0	$0.00	NA	0	
		Unavailable	67	$17,435,938.90	13.38%	0	$0.00	NA	0	
Total			**540**	**$130,309,506.01**	**100%**	**0**	**$0.00**		**0**	
31409WN72		BANK OF AMERICA NA	48	$2,983,450.65	82.74%	0	$0.00	NA	0	
		Unavailable	10	$622,449.73	17.26%	0	$0.00	NA	0	
Total			**58**	**$3,605,900.38**	**100%**	**0**	**$0.00**		**0**	

31409WN80		BANK OF AMERICA NA	21	$2,047,555.84	74.43%	0	$0.00	NA	0
		Unavailable	7	$703,571.90	25.57%	0	$0.00	NA	0
Total			**28**	**$2,751,127.74**	**100%**	**0**	**$0.00**		**0**
31409WN98		BANK OF AMERICA NA	14	$1,786,798.49	46.45%	0	$0.00	NA	0
		Unavailable	16	$2,059,677.35	53.55%	0	$0.00	NA	0
Total			**30**	**$3,846,475.84**	**100%**	**0**	**$0.00**		**0**
31409WNF4		CCO MORTGAGE CORPORATION	44	$10,610,503.85	100%	0	$0.00	NA	0
Total			**44**	**$10,610,503.85**	**100%**	**0**	**$0.00**		**0**
31409WP62		BANK OF AMERICA NA	10	$2,134,633.56	100%	0	$0.00	NA	0
Total			**10**	**$2,134,633.56**	**100%**	**0**	**$0.00**		**0**
31409WPB1		BANK OF AMERICA NA	13	$3,010,615.15	78.29%	0	$0.00	NA	0
		Unavailable	4	$834,950.00	21.71%	0	$0.00	NA	0
Total			**17**	**$3,845,565.15**	**100%**	**0**	**$0.00**		**0**
31409WPD7		BANK OF AMERICA NA	12	$1,957,213.25	67.72%	0	$0.00	NA	0
		Unavailable	6	$933,060.09	32.28%	0	$0.00	NA	0
Total			**18**	**$2,890,273.34**	**100%**	**0**	**$0.00**		**0**
31409WPE5		BANK OF AMERICA NA	28	$6,794,708.08	68.85%	0	$0.00	NA	0
		Unavailable	13	$3,074,725.86	31.15%	0	$0.00	NA	0
Total			**41**	**$9,869,433.94**	**100%**	**0**	**$0.00**		**0**
31409WPF2		BANK OF AMERICA NA	35	$6,063,673.11	92.49%	0	$0.00	NA	0
		Unavailable	2	$492,407.32	7.51%	0	$0.00	NA	0
Total			**37**	**$6,556,080.43**	**100%**	**0**	**$0.00**		**0**
31409WPQ8		BANK OF AMERICA NA	2	$369,000.00	12.12%	0	$0.00	NA	0
		Unavailable	15	$2,675,932.26	87.88%	0	$0.00	NA	0
Total			**17**	**$3,044,932.26**	**100%**	**0**	**$0.00**		**0**
31409WPR6		BANK OF AMERICA NA	2	$437,000.00	11.03%	0	$0.00	NA	0
		Unavailable	19	$3,526,263.55	88.97%	0	$0.00	NA	0
Total			**21**	**$3,963,263.55**	**100%**	**0**	**$0.00**		**0**
31409WPS4		BANK OF AMERICA NA	9	$1,383,965.00	11.09%	0	$0.00	NA	0
		Unavailable	71	$11,098,289.96	88.91%	0	$0.00	NA	0
Total			**80**	**$12,482,254.96**	**100%**	**0**	**$0.00**		**0**
31409WPW5		BANK OF AMERICA NA	13	$3,954,718.56	100%	0	$0.00	NA	0
Total			**13**	**$3,954,718.56**	**100%**	**0**	**$0.00**		**0**

31409WQ20		BANK OF AMERICA NA	71	$3,945,087.98	89.23%	0	$0.00	NA	0	
		Unavailable	8	$476,000.00	10.77%	0	$0.00	NA	0	
Total			**79**	**$4,421,087.98**	**100%**	**0**	**$0.00**		**0**	
31409WQ38		BANK OF AMERICA NA	67	$6,345,264.35	76.49%	0	$0.00	NA	0	
		Unavailable	20	$1,950,103.80	23.51%	0	$0.00	NA	0	
Total			**87**	**$8,295,368.15**	**100%**	**0**	**$0.00**		**0**	
31409WQ46		BANK OF AMERICA NA	223	$45,109,645.45	75.44%	0	$0.00	NA	0	
		Unavailable	66	$14,686,484.37	24.56%	0	$0.00	NA	0	
Total			**289**	**$59,796,129.82**	**100%**	**0**	**$0.00**		**0**	
31409WQ53		BANK OF AMERICA NA	208	$11,410,892.38	92.7%	0	$0.00	NA	0	
		Unavailable	15	$899,173.08	7.3%	0	$0.00	NA	0	
Total			**223**	**$12,310,065.46**	**100%**	**0**	**$0.00**		**0**	
31409WQ61		BANK OF AMERICA NA	200	$18,217,163.52	95.93%	0	$0.00	NA	0	
		Unavailable	9	$772,977.05	4.07%	0	$0.00	NA	0	
Total			**209**	**$18,990,140.57**	**100%**	**0**	**$0.00**		**0**	
31409WQ79		BANK OF AMERICA NA	157	$20,388,979.02	90.59%	0	$0.00	NA	0	
		Unavailable	16	$2,117,671.17	9.41%	0	$0.00	NA	0	
Total			**173**	**$22,506,650.19**	**100%**	**0**	**$0.00**		**0**	
31409WQ87		BANK OF AMERICA NA	11	$2,628,463.47	73.47%	0	$0.00	NA	0	
		Unavailable	5	$949,260.00	26.53%	0	$0.00	NA	0	
Total			**16**	**$3,577,723.47**	**100%**	**0**	**$0.00**		**0**	
31409WQ95		BANK OF AMERICA NA	52	$8,337,943.98	86.55%	0	$0.00	NA	0	
		Unavailable	8	$1,295,500.00	13.45%	0	$0.00	NA	0	
Total			**60**	**$9,633,443.98**	**100%**	**0**	**$0.00**		**0**	
31409WQF1		BANK OF AMERICA NA	6	$1,443,243.30	21.45%	0	$0.00	NA	0	
		Unavailable	26	$5,286,709.31	78.55%	0	$0.00	NA	0	
Total			**32**	**$6,729,952.61**	**100%**	**0**	**$0.00**		**0**	
31409WQG9		BANK OF AMERICA NA	50	$14,149,304.64	73.16%	0	$0.00	NA	0	
		Unavailable	26	$5,189,740.42	26.84%	0	$0.00	NA	0	
Total			**76**	**$19,339,045.06**	**100%**	**0**	**$0.00**		**0**	
31409WQH7		BANK OF AMERICA NA	7	$2,360,666.71	100%	0	$0.00	NA	0	
Total			**7**	**$2,360,666.71**	**100%**	**0**	**$0.00**		**0**	
31409WQZ7		BANK OF AMERICA NA	82	$12,121,005.49	83.12%	0	$0.00	NA	0	

		Unavailable	9	$2,461,800.20	16.88%	0	$0.00	NA	0	
Total			**91**	**$14,582,805.69**	**100%**	**0**	**$0.00**		**0**	
31409WR60		BANK OF AMERICA NA	22	$4,942,170.00	37.67%	0	$0.00	NA	0	
		Unavailable	29	$8,175,999.14	62.33%	0	$0.00	NA	0	
Total			**51**	**$13,118,169.14**	**100%**	**0**	**$0.00**		**0**	
31409WR78		BANK OF AMERICA NA	133	$34,585,941.75	69.43%	0	$0.00	NA	0	
		Unavailable	54	$15,230,284.00	30.57%	0	$0.00	NA	0	
Total			**187**	**$49,816,225.75**	**100%**	**0**	**$0.00**		**0**	
31409WR86		BANK OF AMERICA NA	66	$15,967,738.60	79.15%	0	$0.00	NA	0	
		Unavailable	16	$4,207,470.00	20.85%	0	$0.00	NA	0	
Total			**82**	**$20,175,208.60**	**100%**	**0**	**$0.00**		**0**	
31409WR94		BANK OF AMERICA NA	27	$7,621,167.18	50.33%	0	$0.00	NA	0	
		Unavailable	28	$7,520,448.00	49.67%	0	$0.00	NA	0	
Total			**55**	**$15,141,615.18**	**100%**	**0**	**$0.00**		**0**	
31409WRA1		BANK OF AMERICA NA	215	$46,383,874.11	89.28%	0	$0.00	NA	0	
		Unavailable	21	$5,567,939.78	10.72%	0	$0.00	NA	0	
Total			**236**	**$51,951,813.89**	**100%**	**0**	**$0.00**		**0**	
31409WRB9		BANK OF AMERICA NA	70	$3,717,150.10	93.44%	0	$0.00	NA	0	
		Unavailable	4	$261,026.89	6.56%	0	$0.00	NA	0	
Total			**74**	**$3,978,176.99**	**100%**	**0**	**$0.00**		**0**	
31409WRC7		BANK OF AMERICA NA	26	$2,400,022.87	92.59%	0	$0.00	NA	0	
		Unavailable	2	$192,000.00	7.41%	0	$0.00	NA	0	
Total			**28**	**$2,592,022.87**	**100%**	**0**	**$0.00**		**0**	
31409WRD5		BANK OF AMERICA NA	41	$5,944,639.34	82.6%	0	$0.00	NA	0	
		Unavailable	6	$1,251,828.77	17.4%	0	$0.00	NA	0	
Total			**47**	**$7,196,468.11**	**100%**	**0**	**$0.00**		**0**	
31409WRR4		BANK OF AMERICA NA	304	$64,531,970.20	85.23%	0	$0.00	NA	0	
		Unavailable	48	$11,186,733.35	14.77%	0	$0.00	NA	0	
Total			**352**	**$75,718,703.55**	**100%**	**0**	**$0.00**		**0**	
31409WRS2		BANK OF AMERICA NA	20	$5,467,148.00	67.7%	0	$0.00	NA	0	
		Unavailable	10	$2,608,820.00	32.3%	0	$0.00	NA	0	
Total			**30**	**$8,075,968.00**	**100%**	**0**	**$0.00**		**0**	
31409WS28		STATE FARM BANK, FSB	17	$1,178,339.47	100%	0	$0.00	NA	0	

Total			**17**	**$1,178,339.47**	**100%**	**0**	**$0.00**		**0**	
31409WS36		STATE FARM BANK, FSB	14	$2,854,274.20	100%	0	$0.00	NA	0	
Total			**14**	**$2,854,274.20**	**100%**	**0**	**$0.00**		**0**	
31409WS44		STATE FARM BANK, FSB	45	$7,916,148.62	100%	0	$0.00	NA	0	
Total			**45**	**$7,916,148.62**	**100%**	**0**	**$0.00**		**0**	
31409WS51		STATE FARM BANK, FSB	12	$1,671,595.03	100%	0	$0.00	NA	0	
Total			**12**	**$1,671,595.03**	**100%**	**0**	**$0.00**		**0**	
31409WS77		Unavailable	158	$25,055,508.16	100%	0	$0.00	NA	0	
Total			**158**	**$25,055,508.16**	**100%**	**0**	**$0.00**		**0**	
31409WS85		Unavailable	68	$11,009,031.37	100%	0	$0.00	NA	0	
Total			**68**	**$11,009,031.37**	**100%**	**0**	**$0.00**		**0**	
31409WS93		Unavailable	7	$1,471,888.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,471,888.56**	**100%**	**0**	**$0.00**		**0**	
31409WSC6		BANK OF AMERICA NA	11	$2,112,588.00	53.21%	0	$0.00	NA	0	
		Unavailable	9	$1,857,463.60	46.79%	0	$0.00	NA	0	
Total			**20**	**$3,970,051.60**	**100%**	**0**	**$0.00**		**0**	
31409WSD4		BANK OF AMERICA NA	43	$9,605,359.20	76.97%	0	$0.00	NA	0	
		Unavailable	10	$2,874,543.00	23.03%	0	$0.00	NA	0	
Total			**53**	**$12,479,902.20**	**100%**	**0**	**$0.00**		**0**	
31409WSF9		BANK OF AMERICA NA	11	$3,021,720.00	54.05%	0	$0.00	NA	0	
		Unavailable	12	$2,569,064.00	45.95%	0	$0.00	NA	0	
Total			**23**	**$5,590,784.00**	**100%**	**0**	**$0.00**		**0**	
31409WSG7		BANK OF AMERICA NA	93	$22,238,184.00	69.03%	0	$0.00	NA	0	
		Unavailable	35	$9,975,020.00	30.97%	0	$0.00	NA	0	
Total			**128**	**$32,213,204.00**	**100%**	**0**	**$0.00**		**0**	
31409WSW2		AMSOUTH BANK	33	$5,525,508.41	100%	0	$0.00	NA	0	
Total			**33**	**$5,525,508.41**	**100%**	**0**	**$0.00**		**0**	
31409WSX0		AMSOUTH BANK	6	$1,082,273.70	100%	0	$0.00	NA	0	
Total			**6**	**$1,082,273.70**	**100%**	**0**	**$0.00**		**0**	
31409WSY8			11	$1,387,873.34	100%	0	$0.00	NA	0	

		STATE FARM BANK, FSB							
Total			**11**	**$1,387,873.34**	**100%**	**0**	**$0.00**		**0**
31409WSZ5		STATE FARM BANK, FSB	28	$2,294,077.08	100%	0	$0.00	NA	0
Total			**28**	**$2,294,077.08**	**100%**	**0**	**$0.00**		**0**
31409WT27		INDYMAC BANK, FSB	4	$1,069,029.67	5.06%	0	$0.00	NA	0
		Unavailable	73	$20,037,559.03	94.94%	0	$0.00	NA	0
Total			**77**	**$21,106,588.70**	**100%**	**0**	**$0.00**		**0**
31409WT35		Unavailable	23	$7,184,569.37	100%	0	$0.00	NA	0
Total			**23**	**$7,184,569.37**	**100%**	**0**	**$0.00**		**0**
31409WT43		INDYMAC BANK, FSB	4	$1,287,000.00	2.44%	0	$0.00	NA	0
		Unavailable	222	$51,530,231.67	97.56%	0	$0.00	NA	0
Total			**226**	**$52,817,231.67**	**100%**	**0**	**$0.00**		**0**
31409WT50		INDYMAC BANK, FSB	3	$794,142.00	0.62%	0	$0.00	NA	0
		Unavailable	576	$126,663,775.76	99.38%	0	$0.00	NA	0
Total			**579**	**$127,457,917.76**	**100%**	**0**	**$0.00**		**0**
31409WT68		INDYMAC BANK, FSB	1	$547,500.00	1.66%	0	$0.00	NA	0
		Unavailable	172	$32,463,367.39	98.34%	0	$0.00	NA	0
Total			**173**	**$33,010,867.39**	**100%**	**0**	**$0.00**		**0**
31409WT76		Unavailable	70	$14,483,332.83	100%	0	$0.00	NA	0
Total			**70**	**$14,483,332.83**	**100%**	**0**	**$0.00**		**0**
31409WT84		Unavailable	32	$7,795,888.44	100%	0	$0.00	NA	0
Total			**32**	**$7,795,888.44**	**100%**	**0**	**$0.00**		**0**
31409WTA9		Unavailable	26	$4,705,982.18	100%	0	$0.00	NA	0
Total			**26**	**$4,705,982.18**	**100%**	**0**	**$0.00**		**0**
31409WTB7		Unavailable	23	$3,302,312.31	100%	0	$0.00	NA	0
Total			**23**	**$3,302,312.31**	**100%**	**0**	**$0.00**		**0**
31409WTC5		Unavailable	15	$2,253,534.35	100%	0	$0.00	NA	0
Total			**15**	**$2,253,534.35**	**100%**	**0**	**$0.00**		**0**
31409WTD3		INDYMAC BANK, FSB	5	$938,880.93	47.6%	0	$0.00	NA	0
		Unavailable	5	$1,033,492.83	52.4%	0	$0.00	NA	0
Total			**10**	**$1,972,373.76**	**100%**	**0**	**$0.00**		**0**

31409WTE1		INDYMAC BANK, FSB	1	$216,632.62	3.19%	0	$0.00	NA	0	
		Unavailable	24	$6,584,597.93	96.81%	0	$0.00	NA	0	
Total			**25**	**$6,801,230.55**	**100%**	**0**	**$0.00**		**0**	
31409WTF8		Unavailable	12	$1,578,232.16	100%	0	$0.00	NA	0	
Total			**12**	**$1,578,232.16**	**100%**	**0**	**$0.00**		**0**	
31409WTG6		Unavailable	17	$2,705,192.66	100%	0	$0.00	NA	0	
Total			**17**	**$2,705,192.66**	**100%**	**0**	**$0.00**		**0**	
31409WTH4		Unavailable	7	$1,077,480.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,077,480.73**	**100%**	**0**	**$0.00**		**0**	
31409WTK7		INDYMAC BANK, FSB	3	$811,252.97	3.15%	0	$0.00	NA	0	
		Unavailable	106	$24,974,825.83	96.85%	0	$0.00	NA	0	
Total			**109**	**$25,786,078.80**	**100%**	**0**	**$0.00**		**0**	
31409WTL5		INDYMAC BANK, FSB	25	$7,527,664.89	7.98%	0	$0.00	NA	0	
		Unavailable	358	$86,746,140.94	92.02%	0	$0.00	NA	0	
Total			**383**	**$94,273,805.83**	**100%**	**0**	**$0.00**		**0**	
31409WTM3		INDYMAC BANK, FSB	48	$13,184,301.69	11.35%	0	$0.00	NA	0	
		Unavailable	379	$103,005,092.31	88.65%	0	$0.00	NA	0	
Total			**427**	**$116,189,394.00**	**100%**	**0**	**$0.00**		**0**	
31409WTN1		INDYMAC BANK, FSB	3	$815,386.80	2.44%	0	$0.00	NA	0	
		Unavailable	122	$32,648,154.83	97.56%	0	$0.00	NA	0	
Total			**125**	**$33,463,541.63**	**100%**	**0**	**$0.00**		**0**	
31409WTP6		Unavailable	71	$14,305,420.49	100%	0	$0.00	NA	0	
Total			**71**	**$14,305,420.49**	**100%**	**0**	**$0.00**		**0**	
31409WTR2		INDYMAC BANK, FSB	1	$64,000.00	0.88%	0	$0.00	NA	0	
		Unavailable	39	$7,210,872.20	99.12%	0	$0.00	NA	0	
Total			**40**	**$7,274,872.20**	**100%**	**0**	**$0.00**		**0**	
31409WTS0		INDYMAC BANK, FSB	12	$1,755,163.91	7.96%	0	$0.00	NA	0	
		Unavailable	144	$20,286,770.17	92.04%	0	$0.00	NA	0	
Total			**156**	**$22,041,934.08**	**100%**	**0**	**$0.00**		**0**	
31409WTT8		INDYMAC BANK, FSB	3	$401,200.00	1.44%	0	$0.00	NA	0	
		Unavailable	194	$27,467,186.21	98.56%	0	$0.00	NA	0	
Total			**197**	**$27,868,386.21**	**100%**	**0**	**$0.00**		**0**	
31409WTU5		INDYMAC BANK, FSB	4	$289,219.52	11.75%	0	$0.00	NA	0	

		Unavailable	32	$2,172,359.70	88.25%	0	$0.00	NA	0	
Total			**36**	**$2,461,579.22**	**100%**	**0**	**$0.00**		**0**	
31409WTV3		INDYMAC BANK, FSB	4	$249,356.10	2.82%	0	$0.00	NA	0	
		Unavailable	129	$8,605,601.35	97.18%	0	$0.00	NA	0	
Total			**133**	**$8,854,957.45**	**100%**	**0**	**$0.00**		**0**	
31409WTW1		INDYMAC BANK, FSB	6	$325,918.08	7.39%	0	$0.00	NA	0	
		Unavailable	70	$4,082,069.67	92.61%	0	$0.00	NA	0	
Total			**76**	**$4,407,987.75**	**100%**	**0**	**$0.00**		**0**	
31409WTX9		Unavailable	47	$12,170,670.18	100%	0	$0.00	NA	0	
Total			**47**	**$12,170,670.18**	**100%**	**0**	**$0.00**		**0**	
31409WTY7		INDYMAC BANK, FSB	8	$798,724.25	7.62%	0	$0.00	NA	0	
		Unavailable	98	$9,686,362.00	92.38%	0	$0.00	NA	0	
Total			**106**	**$10,485,086.25**	**100%**	**0**	**$0.00**		**0**	
31409WTZ4		INDYMAC BANK, FSB	1	$105,928.88	1.57%	0	$0.00	NA	0	
		Unavailable	68	$6,631,305.01	98.43%	0	$0.00	NA	0	
Total			**69**	**$6,737,233.89**	**100%**	**0**	**$0.00**		**0**	
31409WWB3		Unavailable	3	$360,383.41	100%	0	$0.00	NA	0	
Total			**3**	**$360,383.41**	**100%**	**0**	**$0.00**		**0**	
31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	$1,274,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,274,300.00**	**100%**	**0**	**$0.00**		**0**	
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$645,000.00	55.12%	0	$0.00	NA	0	
		Unavailable	7	$525,212.18	44.88%	0	$0.00	NA	0	
Total			**11**	**$1,170,212.18**	**100%**	**0**	**$0.00**		**0**	
31409WWH0		STATE FARM BANK, FSB	9	$1,089,839.64	100%	0	$0.00	NA	0	
Total			**9**	**$1,089,839.64**	**100%**	**0**	**$0.00**		**0**	
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	$603,000.00	60.3%	0	$0.00	NA	0	
		Unavailable	2	$397,000.00	39.7%	0	$0.00	NA	0	
Total			**5**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	$367,950.40	24.59%	0	$0.00	NA	0	

		Unavailable	11	$1,128,284.54	75.41%	0	$0.00	NA	0	
Total			**14**	**$1,496,234.94**	**100%**	**0**	**$0.00**		**0**	
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	$1,449,400.00	36.23%	0	$0.00	NA	0	
		Unavailable	14	$2,550,698.64	63.77%	0	$0.00	NA	0	
Total			**25**	**$4,000,098.64**	**100%**	**0**	**$0.00**		**0**	
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	$540,000.00	54%	0	$0.00	NA	0	
		Unavailable	3	$460,000.00	46%	0	$0.00	NA	0	
Total			**6**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409WZT1		Unavailable	7	$1,000,701.39	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,701.39**	**100%**	**0**	**$0.00**		**0**	
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	$979,300.00	39.96%	0	$0.00	NA	0	
		Unavailable	8	$1,471,557.19	60.04%	0	$0.00	NA	0	
Total			**16**	**$2,450,857.19**	**100%**	**0**	**$0.00**		**0**	
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	$6,228,016.94	77.85%	0	$0.00	NA	0	
		Unavailable	9	$1,772,000.00	22.15%	0	$0.00	NA	0	
Total			**37**	**$8,000,016.94**	**100%**	**0**	**$0.00**		**0**	
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	$4,886,665.00	37.59%	0	$0.00	NA	0	
		Unavailable	38	$8,114,006.50	62.41%	0	$0.00	NA	0	
Total			**62**	**$13,000,671.50**	**100%**	**0**	**$0.00**		**0**	
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	$973,487.21	32.44%	0	$0.00	NA	0	
		Unavailable	6	$2,027,000.00	67.56%	0	$0.00	NA	0	
Total			**13**	**$3,000,487.21**	**100%**	**0**	**$0.00**		**0**	
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	$4,689,537.24	100%	0	$0.00	NA	0	
Total			**43**	**$4,689,537.24**	**100%**	**0**	**$0.00**		**0**	
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	$1,078,796.64	100%	0	$0.00	NA	0	
Total			**7**	**$1,078,796.64**	**100%**	**0**	**$0.00**		**0**	
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	$12,488,376.18	100%	0	$0.00	NA	0	

Total			**113**	**$12,488,376.18**	**100%**	**0**	**$0.00**		**0**	
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	$1,763,444.40	100%	0	$0.00	NA	0	
Total			**20**	**$1,763,444.40**	**100%**	**0**	**$0.00**		**0**	
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	$661,691.69	100%	0	$0.00	NA	0	
Total			**4**	**$661,691.69**	**100%**	**0**	**$0.00**		**0**	
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	$1,124,231.22	100%	0	$0.00	NA	0	
Total			**49**	**$1,124,231.22**	**100%**	**0**	**$0.00**		**0**	
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	$16,651,730.72	100%	0	$0.00	NA	0	
Total			**660**	**$16,651,730.72**	**100%**	**0**	**$0.00**		**0**	
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	$2,556,027.87	100%	0	$0.00	NA	0	
Total			**104**	**$2,556,027.87**	**100%**	**0**	**$0.00**		**0**	
31409XDT3		PHH MORTGAGE CORPORATION	93	$15,106,603.25	100%	0	$0.00	NA	0	
Total			**93**	**$15,106,603.25**	**100%**	**0**	**$0.00**		**0**	
31409XDU0		FIRST PLACE BANK	9	$1,640,542.37	74.25%	0	$0.00	NA	0	
		Unavailable	4	$569,000.00	25.75%	0	$0.00	NA	0	
Total			**13**	**$2,209,542.37**	**100%**	**0**	**$0.00**		**0**	
31409XET2		PHH MORTGAGE CORPORATION	85	$15,024,466.91	100%	0	$0.00	NA	0	
Total			**85**	**$15,024,466.91**	**100%**	**0**	**$0.00**		**0**	
31409XEU9		PHH MORTGAGE CORPORATION	59	$13,181,739.79	100%	0	$0.00	NA	0	
Total			**59**	**$13,181,739.79**	**100%**	**0**	**$0.00**		**0**	
31409XEX3		PHH MORTGAGE CORPORATION	68	$15,095,441.08	100%	0	$0.00	NA	0	
Total			**68**	**$15,095,441.08**	**100%**	**0**	**$0.00**		**0**	
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,938,366.73	19.17%	0	$0.00	NA	0	
		Unavailable	138	$25,032,880.08	80.83%	0	$0.00	NA	0	
Total			**165**	**$30,971,246.81**	**100%**	**0**	**$0.00**		**0**	

31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,341,533.17	10.2%	0	$0.00	NA	0	
		Unavailable	117	$20,606,467.96	89.8%	0	$0.00	NA	0	
Total			**132**	**$22,948,001.13**	**100%**	**0**	**$0.00**		**0**	
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	$2,335,920.00	17.1%	0	$0.00	NA	0	
		Unavailable	49	$11,327,775.49	82.9%	0	$0.00	NA	0	
Total			**57**	**$13,663,695.49**	**100%**	**0**	**$0.00**		**0**	
31409XH85		Unavailable	41	$5,487,543.92	100%	0	$0.00	NA	0	
Total			**41**	**$5,487,543.92**	**100%**	**0**	**$0.00**		**0**	
31409XH93		Unavailable	28	$6,481,767.02	100%	0	$0.00	NA	0	
Total			**28**	**$6,481,767.02**	**100%**	**0**	**$0.00**		**0**	
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	$867,120.00	5.18%	0	$0.00	NA	0	
		Unavailable	121	$15,874,938.06	94.82%	0	$0.00	NA	0	
Total			**128**	**$16,742,058.06**	**100%**	**0**	**$0.00**		**0**	
31409XHU6		Unavailable	24	$6,347,799.77	100%	0	$0.00	NA	0	
Total			**24**	**$6,347,799.77**	**100%**	**0**	**$0.00**		**0**	
31409XHV4		Unavailable	25	$1,762,344.82	100%	0	$0.00	NA	0	
Total			**25**	**$1,762,344.82**	**100%**	**0**	**$0.00**		**0**	
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	$506,610.00	20.79%	0	$0.00	NA	0	
		Unavailable	12	$1,930,578.26	79.21%	0	$0.00	NA	0	
Total			**15**	**$2,437,188.26**	**100%**	**0**	**$0.00**		**0**	
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	$1,179,250.00	17.76%	0	$0.00	NA	0	
		Unavailable	39	$5,459,620.00	82.24%	0	$0.00	NA	0	
Total			**47**	**$6,638,870.00**	**100%**	**0**	**$0.00**		**0**	
31409XJ26		Unavailable	12	$1,197,600.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,197,600.00**	**100%**	**0**	**$0.00**		**0**	

31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	$145,000.00	5.7%	0	$0.00	NA	0	
		Unavailable	37	$2,397,614.67	94.3%	0	$0.00	NA	0	
Total			**40**	**$2,542,614.67**	**100%**	**0**	**$0.00**		**0**	
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	$81,992.00	5.36%	0	$0.00	NA	0	
		Unavailable	21	$1,447,341.20	94.64%	0	$0.00	NA	0	
Total			**22**	**$1,529,333.20**	**100%**	**0**	**$0.00**		**0**	
31409XJ59		ABN AMRO MORTGAGE GROUP, INC.	4	$409,088.00	19.14%	0	$0.00	NA	0	
		Unavailable	18	$1,728,220.00	80.86%	0	$0.00	NA	0	
Total			**22**	**$2,137,308.00**	**100%**	**0**	**$0.00**		**0**	
31409XJA8		ABN AMRO MORTGAGE GROUP, INC.	3	$387,660.00	7.81%	0	$0.00	NA	0	
		Unavailable	35	$4,575,924.43	92.19%	0	$0.00	NA	0	
Total			**38**	**$4,963,584.43**	**100%**	**0**	**$0.00**		**0**	
31409XJM2		ABN AMRO MORTGAGE GROUP, INC.	2	$186,500.00	2.94%	0	$0.00	NA	0	
		Unavailable	62	$6,160,378.16	97.06%	0	$0.00	NA	0	
Total			**64**	**$6,346,878.16**	**100%**	**0**	**$0.00**		**0**	
31409XJP5		ABN AMRO MORTGAGE GROUP, INC.	3	$367,151.00	6.71%	0	$0.00	NA	0	
		Unavailable	39	$5,108,104.53	93.29%	0	$0.00	NA	0	
Total			**42**	**$5,475,255.53**	**100%**	**0**	**$0.00**		**0**	
31409XJQ3		ABN AMRO MORTGAGE GROUP, INC.	1	$100,000.00	3.9%	0	$0.00	NA	0	
		Unavailable	25	$2,462,148.00	96.1%	0	$0.00	NA	0	
Total			**26**	**$2,562,148.00**	**100%**	**0**	**$0.00**		**0**	
31409XJZ3		Unavailable	24	$1,605,582.41	100%	0	$0.00	NA	0	
Total			**24**	**$1,605,582.41**	**100%**	**0**	**$0.00**		**0**	
31409XK32		MATRIX CAPITAL BANK	8	$869,975.27	100%	0	$0.00	NA	0	

Total			**8**	**$869,975.27**	**100%**	**0**	**$0.00**		**0**	
31409XK40		MATRIX CAPITAL BANK	93	$10,412,916.93	100%	0	$0.00	NA	0	
Total			**93**	**$10,412,916.93**	**100%**	**0**	**$0.00**		**0**	
31409XKM0		SELF-HELP VENTURES FUND	27	$2,644,334.66	100%	0	$0.00	NA	0	
Total			**27**	**$2,644,334.66**	**100%**	**0**	**$0.00**		**0**	
31409XKN8		SELF-HELP VENTURES FUND	41	$4,018,339.28	100%	0	$0.00	NA	0	
Total			**41**	**$4,018,339.28**	**100%**	**0**	**$0.00**		**0**	
31409XNK1		EMC MORTGAGE CORPORATION	19	$4,698,716.11	100%	0	$0.00	NA	0	
Total			**19**	**$4,698,716.11**	**100%**	**0**	**$0.00**		**0**	
31409XNL9		EMC MORTGAGE CORPORATION	23	$5,931,791.91	100%	0	$0.00	NA	0	
Total			**23**	**$5,931,791.91**	**100%**	**0**	**$0.00**		**0**	
31409XNM7		EMC MORTGAGE CORPORATION	30	$5,633,620.66	100%	0	$0.00	NA	0	
Total			**30**	**$5,633,620.66**	**100%**	**0**	**$0.00**		**0**	
31409XNN5		EMC MORTGAGE CORPORATION	72	$15,081,773.05	100%	0	$0.00	NA	0	
Total			**72**	**$15,081,773.05**	**100%**	**0**	**$0.00**		**0**	
31409XNP0		EMC MORTGAGE CORPORATION	20	$4,671,097.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,671,097.00**	**100%**	**0**	**$0.00**		**0**	
31409XNQ8		EMC MORTGAGE CORPORATION	19	$2,440,088.29	100%	0	$0.00	NA	0	
Total			**19**	**$2,440,088.29**	**100%**	**0**	**$0.00**		**0**	
31409XNR6		EMC MORTGAGE CORPORATION	42	$7,608,701.94	100%	0	$0.00	NA	0	
Total			**42**	**$7,608,701.94**	**100%**	**0**	**$0.00**		**0**	
31409XNS4		EMC MORTGAGE CORPORATION	177	$31,485,810.14	100%	0	$0.00	NA	0	
Total			**177**	**$31,485,810.14**	**100%**	**0**	**$0.00**		**0**	
31409XNT2			155	$26,849,102.81	100%	0	$0.00	NA	0	

		EMC MORTGAGE CORPORATION								
Total			**155**	**$26,849,102.81**	**100%**	**0**	**$0.00**		**0**	
31409XNU9		EMC MORTGAGE CORPORATION	74	$10,552,983.74	100%	0	$0.00	NA	0	
Total			**74**	**$10,552,983.74**	**100%**	**0**	**$0.00**		**0**	
31409XNV7		EMC MORTGAGE CORPORATION	50	$6,970,288.80	100%	0	$0.00	NA	0	
Total			**50**	**$6,970,288.80**	**100%**	**0**	**$0.00**		**0**	
31409XNW5		EMC MORTGAGE CORPORATION	37	$5,152,452.96	100%	0	$0.00	NA	0	
Total			**37**	**$5,152,452.96**	**100%**	**0**	**$0.00**		**0**	
31409XNX3		EMC MORTGAGE CORPORATION	26	$3,298,294.49	100%	0	$0.00	NA	0	
Total			**26**	**$3,298,294.49**	**100%**	**0**	**$0.00**		**0**	
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$1,480,543.06	100%	0	$0.00	NA	0	
Total			**23**	**$1,480,543.06**	**100%**	**0**	**$0.00**		**0**	
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$1,829,633.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,829,633.22**	**100%**	**0**	**$0.00**		**0**	
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	$2,260,915.78	100%	0	$0.00	NA	0	
Total			**12**	**$2,260,915.78**	**100%**	**0**	**$0.00**		**0**	
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	$8,337,070.47	100%	0	$0.00	NA	0	
Total			**49**	**$8,337,070.47**	**100%**	**0**	**$0.00**		**0**	
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	$2,302,835.19	100%	0	$0.00	NA	0	
Total			**15**	**$2,302,835.19**	**100%**	**0**	**$0.00**		**0**	
31409XPL7		WASHINGTON MUTUAL MORTGAGE	10	$1,506,938.73	100%	0	$0.00	NA	0	

		SECURITIES CORP.								
Total			**10**	**$1,506,938.73**	**100%**	**0**	**$0.00**		**0**	
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	$8,446,776.00	100%	0	$0.00	NA	0	
Total			**35**	**$8,446,776.00**	**100%**	**0**	**$0.00**		**0**	
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	$73,195,654.15	100%	0	$0.00	NA	0	
Total			**308**	**$73,195,654.15**	**100%**	**0**	**$0.00**		**0**	
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	$79,530,881.85	100%	0	$0.00	NA	0	
Total			**347**	**$79,530,881.85**	**100%**	**0**	**$0.00**		**0**	
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	$17,408,401.53	100%	0	$0.00	NA	0	
Total			**80**	**$17,408,401.53**	**100%**	**0**	**$0.00**		**0**	
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	$4,308,183.93	100%	0	$0.00	NA	0	
Total			**19**	**$4,308,183.93**	**100%**	**0**	**$0.00**		**0**	
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	$13,635,756.33	100%	0	$0.00	NA	0	
Total			**60**	**$13,635,756.33**	**100%**	**0**	**$0.00**		**0**	
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	$59,037,753.64	100%	0	$0.00	NA	0	
Total			**294**	**$59,037,753.64**	**100%**	**0**	**$0.00**		**0**	
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	$32,854,075.56	100%	0	$0.00	NA	0	
Total			**128**	**$32,854,075.56**	**100%**	**0**	**$0.00**		**0**	
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$1,129,993.10	100%	0	$0.00	NA	0	
Total			**16**	**$1,129,993.10**	**100%**	**0**	**$0.00**		**0**	

31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	$2,041,844.71	100%	0	$0.00	NA	0	
Total			**21**	**$2,041,844.71**	**100%**	**0**	**$0.00**		**0**	
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	$6,753,659.06	100%	0	$0.00	NA	0	
Total			**53**	**$6,753,659.06**	**100%**	**0**	**$0.00**		**0**	
31409XQ28		Unavailable	36	$8,314,179.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,314,179.00**	**100%**	**0**	**$0.00**		**0**	
31409XQ85		FIFTH THIRD BANK	25	$4,311,701.94	63.57%	0	$0.00	NA	0	
		Unavailable	14	$2,471,419.99	36.43%	0	$0.00	NA	0	
Total			**39**	**$6,783,121.93**	**100%**	**0**	**$0.00**		**0**	
31409XQ93		FIFTH THIRD BANK	49	$8,160,591.88	45.97%	0	$0.00	NA	0	
		Unavailable	56	$9,592,336.00	54.03%	0	$0.00	NA	0	
Total			**105**	**$17,752,927.88**	**100%**	**0**	**$0.00**		**0**	
31409XQG7		Unavailable	350	$64,085,180.74	100%	0	$0.00	NA	0	
Total			**350**	**$64,085,180.74**	**100%**	**0**	**$0.00**		**0**	
31409XQH5		Unavailable	428	$72,963,251.87	100%	0	$0.00	NA	0	
Total			**428**	**$72,963,251.87**	**100%**	**0**	**$0.00**		**0**	
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	$879,725.00	1.96%	0	$0.00	NA	0	
		Unavailable	162	$43,903,450.64	98.04%	0	$0.00	NA	0	
Total			**166**	**$44,783,175.64**	**100%**	**0**	**$0.00**		**0**	
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC.	3	$536,800.00	1.87%	0	$0.00	NA	0	
		Unavailable	101	$28,120,861.73	98.13%	0	$0.00	NA	0	
Total			**104**	**$28,657,661.73**	**100%**	**0**	**$0.00**		**0**	
31409XQT9		Unavailable	18	$3,526,408.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,526,408.00**	**100%**	**0**	**$0.00**		**0**	
31409XQU6		Unavailable	12	$3,109,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,109,700.00**	**100%**	**0**	**$0.00**		**0**	
31409XQV4		LEHMAN BROTHERS HOLDINGS, INC.	2	$426,000.00	0.2%	0	$0.00	NA	0	

		Unavailable	927	$216,554,264.60	99.8%	0	$0.00	NA	0	
Total			**929**	**$216,980,264.60**	**100%**	**0**	**$0.00**		**0**	
31409XQW2		Unavailable	257	$61,001,786.74	100%	0	$0.00	NA	0	
Total			**257**	**$61,001,786.74**	**100%**	**0**	**$0.00**		**0**	
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC.	1	$252,500.00	0.13%	0	$0.00	NA	0	
		Unavailable	914	$200,600,096.14	99.87%	0	$0.00	NA	0	
Total			**915**	**$200,852,596.14**	**100%**	**0**	**$0.00**		**0**	
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC.	1	$410,000.00	0.37%	0	$0.00	NA	0	
		Unavailable	482	$109,767,496.45	99.63%	0	$0.00	NA	0	
Total			**483**	**$110,177,496.45**	**100%**	**0**	**$0.00**		**0**	
31409XQZ5		Unavailable	240	$50,996,958.52	100%	0	$0.00	NA	0	
Total			**240**	**$50,996,958.52**	**100%**	**0**	**$0.00**		**0**	
31409XR76		WASHINGTON MUTUAL BANK	5	$966,435.54	50.77%	0	$0.00	NA	0	
		Unavailable	4	$937,004.93	49.23%	0	$0.00	NA	0	
Total			**9**	**$1,903,440.47**	**100%**	**0**	**$0.00**		**0**	
31409XR84		WASHINGTON MUTUAL BANK	29	$6,460,464.12	100%	0	$0.00	NA	0	
Total			**29**	**$6,460,464.12**	**100%**	**0**	**$0.00**		**0**	
31409XRA9		FIFTH THIRD BANK	35	$5,398,868.32	65.51%	0	$0.00	NA	0	
		Unavailable	27	$2,842,287.94	34.49%	0	$0.00	NA	0	
Total			**62**	**$8,241,156.26**	**100%**	**0**	**$0.00**		**0**	
31409XRB7		FIFTH THIRD BANK	9	$1,120,267.40	67.38%	0	$0.00	NA	0	
		Unavailable	3	$542,224.52	32.62%	0	$0.00	NA	0	
Total			**12**	**$1,662,491.92**	**100%**	**0**	**$0.00**		**0**	
31409XS26		LEHMAN BROTHERS HOLDINGS, INC.	3	$396,000.00	0.25%	0	$0.00	NA	0	
		Unavailable	703	$157,705,016.80	99.75%	0	$0.00	NA	0	
Total			**706**	**$158,101,016.80**	**100%**	**0**	**$0.00**		**0**	
31409XS34		Unavailable	127	$23,642,459.90	100%	0	$0.00	NA	0	
Total			**127**	**$23,642,459.90**	**100%**	**0**	**$0.00**		**0**	
31409XSF7		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,149,772.93	46.76%	0	$0.00	NA	0	

		Unavailable	5	$1,309,327.28	53.24%	0	$0.00	NA	0	
Total			**10**	**$2,459,100.21**	**100%**	**0**	**$0.00**		**0**	
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC.	8	$2,108,740.31	25.02%	0	$0.00	NA	0	
		Unavailable	32	$6,317,933.00	74.98%	0	$0.00	NA	0	
Total			**40**	**$8,426,673.31**	**100%**	**0**	**$0.00**		**0**	
31409XSH3		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,707,196.34	6.15%	0	$0.00	NA	0	
		Unavailable	166	$41,326,064.41	93.85%	0	$0.00	NA	0	
Total			**176**	**$44,033,260.75**	**100%**	**0**	**$0.00**		**0**	
31409XSJ9		LEHMAN BROTHERS HOLDINGS, INC.	10	$727,573.56	8.13%	0	$0.00	NA	0	
		Unavailable	72	$8,219,241.46	91.87%	0	$0.00	NA	0	
Total			**82**	**$8,946,815.02**	**100%**	**0**	**$0.00**		**0**	
31409XSK6		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,949,029.15	1.21%	0	$0.00	NA	0	
		Unavailable	666	$159,179,865.04	98.79%	0	$0.00	NA	0	
Total			**675**	**$161,128,894.19**	**100%**	**0**	**$0.00**		**0**	
31409XSL4		LEHMAN BROTHERS HOLDINGS, INC.	2	$258,050.00	0.67%	0	$0.00	NA	0	
		Unavailable	298	$38,478,001.62	99.33%	0	$0.00	NA	0	
Total			**300**	**$38,736,051.62**	**100%**	**0**	**$0.00**		**0**	
31409XSM2		Unavailable	55	$14,211,423.13	100%	0	$0.00	NA	0	
Total			**55**	**$14,211,423.13**	**100%**	**0**	**$0.00**		**0**	
31409XSN0		LEHMAN BROTHERS HOLDINGS, INC.	3	$225,637.02	4.3%	0	$0.00	NA	0	
		Unavailable	71	$5,022,603.59	95.7%	0	$0.00	NA	0	
Total			**74**	**$5,248,240.61**	**100%**	**0**	**$0.00**		**0**	
31409XSP5		LEHMAN BROTHERS HOLDINGS, INC.	3	$274,603.50	2.38%	0	$0.00	NA	0	
		Unavailable	114	$11,265,873.99	97.62%	0	$0.00	NA	0	
Total			**117**	**$11,540,477.49**	**100%**	**0**	**$0.00**		**0**	
31409XSQ3		LEHMAN BROTHERS HOLDINGS, INC.	3	$684,000.00	11%	0	$0.00	NA	0	
		Unavailable	17	$5,536,493.74	89%	0	$0.00	NA	0	
Total			**20**	**$6,220,493.74**	**100%**	**0**	**$0.00**		**0**	

31409XSR1		LEHMAN BROTHERS HOLDINGS, INC.	1	$176,000.00	0.29%	0	$0.00	NA	0	
		Unavailable	270	$60,484,412.20	99.71%	0	$0.00	NA	0	
Total			**271**	**$60,660,412.20**	**100%**	**0**	**$0.00**		**0**	
31409XSS9		Unavailable	204	$26,219,449.40	100%	0	$0.00	NA	0	
Total			**204**	**$26,219,449.40**	**100%**	**0**	**$0.00**		**0**	
31409XST7		Unavailable	60	$13,375,766.35	100%	0	$0.00	NA	0	
Total			**60**	**$13,375,766.35**	**100%**	**0**	**$0.00**		**0**	
31409XSU4		Unavailable	94	$6,296,164.54	100%	0	$0.00	NA	0	
Total			**94**	**$6,296,164.54**	**100%**	**0**	**$0.00**		**0**	
31409XSV2		Unavailable	122	$11,857,733.12	100%	0	$0.00	NA	0	
Total			**122**	**$11,857,733.12**	**100%**	**0**	**$0.00**		**0**	
31409XSW0		Unavailable	14	$3,722,875.51	100%	0	$0.00	NA	0	
Total			**14**	**$3,722,875.51**	**100%**	**0**	**$0.00**		**0**	
31409XSX8		Unavailable	17	$2,375,973.44	100%	0	$0.00	NA	0	
Total			**17**	**$2,375,973.44**	**100%**	**0**	**$0.00**		**0**	
31409XSY6		Unavailable	50	$5,524,334.75	100%	0	$0.00	NA	0	
Total			**50**	**$5,524,334.75**	**100%**	**0**	**$0.00**		**0**	
31409XSZ3		Unavailable	57	$14,016,115.96	100%	0	$0.00	NA	0	
Total			**57**	**$14,016,115.96**	**100%**	**0**	**$0.00**		**0**	
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	$3,641,078.19	100%	0	$0.00	NA	0	
Total			**40**	**$3,641,078.19**	**100%**	**0**	**$0.00**		**0**	
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,923,114.25	100%	0	$0.00	NA	0	
Total			**15**	**$1,923,114.25**	**100%**	**0**	**$0.00**		**0**	
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$3,258,167.22	100%	0	$0.00	NA	0	
Total			**25**	**$3,258,167.22**	**100%**	**0**	**$0.00**		**0**	
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL	30	$3,864,617.64	100%	0	$0.00	NA	0	

		HOLDINGS LLC								
Total			**30**	**$3,864,617.64**	**100%**	**0**	**$0.00**		**0**	
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$3,085,292.12	100%	0	$0.00	NA	0	
Total			**24**	**$3,085,292.12**	**100%**	**0**	**$0.00**		**0**	
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$5,247,830.57	100%	0	$0.00	NA	0	
Total			**20**	**$5,247,830.57**	**100%**	**0**	**$0.00**		**0**	
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,175,928.01	100%	0	$0.00	NA	0	
Total			**9**	**$2,175,928.01**	**100%**	**0**	**$0.00**		**0**	
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$6,784,772.71	100%	0	$0.00	NA	0	
Total			**32**	**$6,784,772.71**	**100%**	**0**	**$0.00**		**0**	
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$9,263,057.72	100%	0	$0.00	NA	0	
Total			**37**	**$9,263,057.72**	**100%**	**0**	**$0.00**		**0**	
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	$13,166,330.07	100%	0	$0.00	NA	0	
Total			**53**	**$13,166,330.07**	**100%**	**0**	**$0.00**		**0**	
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,883,044.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,883,044.58**	**100%**	**0**	**$0.00**		**0**	
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$2,437,812.71	100%	0	$0.00	NA	0	
Total			**21**	**$2,437,812.71**	**100%**	**0**	**$0.00**		**0**	
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,719,256.74	100%	0	$0.00	NA	0	
Total			**8**	**$2,719,256.74**	**100%**	**0**	**$0.00**		**0**	

31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,856,507.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,856,507.51**	**100%**	**0**	**$0.00**		**0**	
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$1,245,877.32	100%	0	$0.00	NA	0	
Total			**18**	**$1,245,877.32**	**100%**	**0**	**$0.00**		**0**	
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$1,530,016.21	100%	0	$0.00	NA	0	
Total			**21**	**$1,530,016.21**	**100%**	**0**	**$0.00**		**0**	
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	$2,826,392.02	100%	0	$0.00	NA	0	
Total			**44**	**$2,826,392.02**	**100%**	**0**	**$0.00**		**0**	
31409XYY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$1,229,091.90	100%	0	$0.00	NA	0	
Total			**13**	**$1,229,091.90**	**100%**	**0**	**$0.00**		**0**	
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$2,775,422.54	100%	0	$0.00	NA	0	
Total			**28**	**$2,775,422.54**	**100%**	**0**	**$0.00**		**0**	
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$13,612,501.96	100%	0	$0.00	NA	0	
Total			**43**	**$13,612,501.96**	**100%**	**0**	**$0.00**		**0**	
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	$6,821,739.81	100%	0	$0.00	NA	0	
Total			**23**	**$6,821,739.81**	**100%**	**0**	**$0.00**		**0**	
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$5,887,954.70	100%	0	$0.00	NA	0	
Total			**17**	**$5,887,954.70**	**100%**	**0**	**$0.00**		**0**	
31409XZ51			15	$5,379,796.70	100%	0	$0.00	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**15**	**$5,379,796.70**	**100%**	**0**	**$0.00**		**0**	
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	$5,519,042.60	100%	0	$0.00	NA	0	
Total			**25**	**$5,519,042.60**	**100%**	**0**	**$0.00**		**0**	
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$3,109,366.09	100%	0	$0.00	NA	0	
Total			**12**	**$3,109,366.09**	**100%**	**0**	**$0.00**		**0**	
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$2,026,518.07	100%	0	$0.00	NA	0	
Total			**7**	**$2,026,518.07**	**100%**	**0**	**$0.00**		**0**	
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,806,190.58	100%	0	$0.00	NA	0	
Total			**19**	**$4,806,190.58**	**100%**	**0**	**$0.00**		**0**	
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$7,066,354.17	100%	0	$0.00	NA	0	
Total			**29**	**$7,066,354.17**	**100%**	**0**	**$0.00**		**0**	
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	$3,317,920.70	100%	0	$0.00	NA	0	
Total			**13**	**$3,317,920.70**	**100%**	**0**	**$0.00**		**0**	
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$2,736,841.51	100%	0	$0.00	NA	0	
Total			**16**	**$2,736,841.51**	**100%**	**0**	**$0.00**		**0**	
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	$1,524,230.29	100%	0	$0.00	NA	0	
Total			**12**	**$1,524,230.29**	**100%**	**0**	**$0.00**		**0**	
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL	36	$8,872,422.78	100%	0	$0.00	NA	0	

		HOLDINGS LLC								
Total			**36**	**$8,872,422.78**	**100%**	**0**	**$0.00**		**0**	
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	$8,343,295.26	100%	0	$0.00	NA	0	
Total			**42**	**$8,343,295.26**	**100%**	**0**	**$0.00**		**0**	
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	$21,123,352.81	100%	0	$0.00	NA	0	
Total			**88**	**$21,123,352.81**	**100%**	**0**	**$0.00**		**0**	
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	$46,838,712.22	100%	0	$0.00	NA	0	
Total			**192**	**$46,838,712.22**	**100%**	**0**	**$0.00**		**0**	
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	$15,265,327.62	100%	0	$0.00	NA	0	
Total			**70**	**$15,265,327.62**	**100%**	**0**	**$0.00**		**0**	
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	$27,271,958.41	100%	0	$0.00	NA	0	
Total			**140**	**$27,271,958.41**	**100%**	**0**	**$0.00**		**0**	
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	$88,057,015.66	100%	0	$0.00	NA	0	
Total			**367**	**$88,057,015.66**	**100%**	**0**	**$0.00**		**0**	
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	$34,313,809.15	100%	0	$0.00	NA	0	
Total			**154**	**$34,313,809.15**	**100%**	**0**	**$0.00**		**0**	
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	$56,377,391.46	100%	0	$0.00	NA	0	
Total			**227**	**$56,377,391.46**	**100%**	**0**	**$0.00**		**0**	
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	$7,227,179.28	100%	0	$0.00	NA	0	
Total			**30**	**$7,227,179.28**	**100%**	**0**	**$0.00**		**0**	

31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$21,234,364.55	100%	0	$0.00	NA	0	
Total			**84**	**$21,234,364.55**	**100%**	**0**	**$0.00**		**0**	
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	$14,259,001.91	100%	0	$0.00	NA	0	
Total			**64**	**$14,259,001.91**	**100%**	**0**	**$0.00**		**0**	
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	$12,686,289.85	100%	0	$0.00	NA	0	
Total			**46**	**$12,686,289.85**	**100%**	**0**	**$0.00**		**0**	
31371MS24		AMSOUTH BANK	2	$160,282.04	0.24%	0	$0.00	NA	0	
		BANK OF AMERICA NA	25	$2,176,939.51	3.26%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	32	$2,899,222.81	4.34%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	23	$2,814,603.64	4.21%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	$673,750.00	1.01%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	$520,120.54	0.78%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$634,930.83	0.95%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	3	$203,227.46	0.3%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	$1,531,841.25	2.29%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$238,104.57	0.36%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,591,200.00	2.38%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$800,000.00	1.2%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$212,633.93	0.32%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	$1,321,163.29	1.98%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$173,773.45	0.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	34	$4,921,690.21	7.36%	0	$0.00	NA	0	
		Unavailable	379	$45,986,514.93	68.76%	0	$0.00	NA	0	

Total			**563**	**$66,859,998.46**	**100%**	**0**	**$0.00**		**0**	
31371MS73		ABN AMRO MORTGAGE GROUP, INC.	3	$535,609.36	0.97%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$145,000.00	0.26%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$961,478.28	1.74%	0	$0.00	NA	0	
		CHASE HOME FINANCE	5	$991,674.43	1.79%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$435,913.83	0.79%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$258,800.00	0.47%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$110,377.40	0.2%	0	$0.00	NA	0	
		EVERBANK	2	$297,071.79	0.54%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	22	$3,802,934.22	6.87%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	$546,926.81	0.99%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	2	$390,701.48	0.71%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$847,500.00	1.53%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,499,780.10	2.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	37	$7,272,048.43	13.14%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$98,356.99	0.18%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	15	$2,454,289.00	4.44%	0	$0.00	NA	0	
		RBC CENTURA BANK	5	$1,343,794.99	2.43%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$111,272.77	0.2%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$721,028.34	1.3%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,198,243.02	2.17%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$773,298.77	1.4%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$231,751.88	0.42%	0	$0.00	NA	0	
			3	$709,058.92	1.28%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	135	$29,589,071.94	53.47%	0	$0.00	NA	0	
Total			**269**	**$55,325,982.75**	**100%**	**0**	**$0.00**		**0**	
31371MS81		ABN AMRO MORTGAGE GROUP, INC.	11	$1,334,652.14	0.83%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	129	$20,726,274.61	12.96%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$806,542.06	0.5%	0	$0.00	NA	0	
		CHASE HOME FINANCE	43	$5,782,533.91	3.62%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$326,225.00	0.2%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$665,681.66	0.42%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	8	$767,998.38	0.48%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$166,260.20	0.1%	0	$0.00	NA	0	
		EVERBANK	13	$2,586,055.11	1.62%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$128,200.00	0.08%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	4	$767,100.00	0.48%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	69	$10,250,246.62	6.41%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$384,653.34	0.24%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$851,024.46	0.53%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,503,732.86	4.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	44	$6,026,208.66	3.77%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	4	$251,850.00	0.16%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	35	$5,119,541.00	3.2%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	137	$28,196,525.86	17.63%	0	$0.00	NA	0	

		RBC CENTURA BANK	3	$409,650.00	0.26%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	31	$4,166,464.11	2.6%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$220,720.00	0.14%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	50	$5,156,200.24	3.22%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$125,935.43	0.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,169,182.02	0.73%	0	$0.00	NA	0	
		Unavailable	382	$57,064,803.89	35.67%	0	$0.00	NA	0	
Total			**1,024**	**$159,954,261.56**	**100%**	**0**	**$0.00**		**0**	
31371MS99		AMERICAN HOME MORTGAGE CORPORATION	67	$11,129,375.33	18.9%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$191,600.00	0.33%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	$642,483.14	1.09%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	66	$11,063,656.83	18.79%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$336,200.00	0.57%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	29	$4,857,822.39	8.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,001,725.49	1.7%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	30	$5,010,398.68	8.51%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	12	$1,378,543.06	2.34%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	7	$656,060.83	1.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$40,000.00	0.07%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$187,560.00	0.32%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$307,483.00	0.52%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	$718,429.87	1.22%	0	$0.00	NA	0	
		Unavailable	159	$21,351,889.54	36.28%	0	$0.00	NA	0	

Total			**398**	**$58,873,228.16**	**100%**	**0**	**$0.00**		**0**	
31371MSV0		ABN AMRO MORTGAGE GROUP, INC.	11	$1,972,629.67	0.48%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	41	$9,731,196.02	2.37%	0	$0.00	NA	0	
		AMSOUTH BANK	1	$196,803.88	0.05%	0	$0.00	NA	0	
		BANK OF AMERICA NA	2	$459,000.00	0.11%	0	$0.00	NA	0	
		CHASE HOME FINANCE	67	$12,646,715.03	3.08%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$408,248.00	0.1%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	17	$2,511,204.05	0.61%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$1,061,810.71	0.26%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$536,842.71	0.13%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$285,457.88	0.07%	0	$0.00	NA	0	
		EVERBANK	3	$873,090.43	0.21%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	388	$82,617,030.86	20.13%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$777,568.74	0.19%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$407,996.34	0.1%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	110	$20,220,715.71	4.93%	0	$0.00	NA	0	
		HOMESTREET BANK	80	$18,675,000.00	4.55%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$475,000.00	0.12%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,499,857.74	0.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	91	$25,697,156.77	6.26%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$283,770.00	0.07%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$558,447.92	0.14%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$32,677.01	0.01%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC	6	$1,115,866.61	0.27%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	29	$6,546,525.08	1.59%	0	$0.00	NA	0
		RBC CENTURA BANK	10	$1,338,579.69	0.33%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	54	$7,668,633.95	1.87%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	4	$724,890.49	0.18%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	$2,946,356.01	0.72%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$420,708.46	0.1%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$181,000.00	0.04%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	33	$5,183,973.22	1.26%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$215,001.73	0.05%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	$270,000.00	0.07%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$43,120.00	0.01%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	$1,127,242.54	0.27%	0	$0.00	NA	0
		Unavailable	920	$199,780,481.72	48.66%	0	$0.00	NA	0
Total			**1,932**	**$410,490,598.97**	**100%**	**0**	**$0.00**		**0**
31371MSW8		ABN AMRO MORTGAGE GROUP, INC.	24	$6,292,160.78	0.7%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	145	$29,713,500.26	3.33%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$564,000.00	0.06%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$221,994.11	0.02%	0	$0.00	NA	0
		CHASE HOME FINANCE	163	$27,628,103.97	3.09%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	33	$5,008,132.19	0.56%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$865,058.23	0.1%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	13	$2,155,489.07	0.24%	0	$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$261,155.00	0.03%	0	$0.00	NA	0	
		EVERBANK	33	$7,330,993.07	0.82%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1,605	$304,159,847.33	34.07%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	13	$2,734,696.27	0.31%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	277	$48,101,426.46	5.39%	0	$0.00	NA	0	
		HOMESTREET BANK	45	$8,663,400.00	0.97%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	24	$3,060,882.98	0.34%	0	$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	6	$566,540.00	0.06%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	$1,737,032.57	0.19%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$11,000,921.46	1.23%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	117	$26,652,819.92	2.99%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	18	$2,636,318.15	0.3%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	31	$5,978,832.77	0.67%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	4	$971,692.08	0.11%	0	$0.00	NA	0	
		PIONEER BANK	17	$1,985,587.11	0.22%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	143	$32,133,440.81	3.6%	0	$0.00	NA	0	
		RBC CENTURA BANK	11	$1,808,078.33	0.2%	0	$0.00	NA	0	
		REGIONS BANK	5	$971,519.08	0.11%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	6	$801,590.12	0.09%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	12	$1,726,342.93	0.19%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$65,437.83	0.01%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	30	$3,941,444.05	0.44%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	91	$11,760,280.37	1.32%	0	$0.00	NA	0	
		Unavailable	1,807	$341,348,062.78	38.24%	0	$0.00	NA	0	
Total			**4,743**	**$892,846,780.08**	**100%**	**0**	**$0.00**		**0**	

31371MSX6		AMERICAN HOME MORTGAGE CORPORATION	1	$210,000.00	0.06%	0	$0.00	NA	0	
		BANK OF AMERICA NA	14	$1,857,777.91	0.57%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,339,882.50	1.33%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	20	$4,237,455.49	1.3%	0	$0.00	NA	0	
		CHASE HOME FINANCE	8	$1,101,112.98	0.34%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	158	$29,191,966.31	8.96%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	45	$6,454,151.31	1.98%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	133	$21,193,525.35	6.5%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$966,963.45	0.3%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	24	$4,007,346.00	1.23%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$387,722.78	0.12%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	47	$8,660,090.36	2.66%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$224,000.00	0.07%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$430,000.00	0.13%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	18	$3,679,462.36	1.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	38	$6,842,222.96	2.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$752,970.44	0.23%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$275,000.00	0.08%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,089,387.62	0.64%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	3	$482,191.35	0.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	63	$9,719,669.96	2.98%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$169,300.00	0.05%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	$1,151,783.41	0.35%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	1	$107,000.00	0.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$419,735.70	0.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	39	$7,619,171.64	2.34%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	109	$18,368,884.57	5.64%	0	$0.00	NA	0
		Unavailable	1,142	$190,961,670.52	58.6%	0	$0.00	NA	0
Total			**1,938**	**$325,900,444.97**	**100%**	**0**	**$0.00**		**0**
31371MSY4		AMERICAN HOME MORTGAGE CORPORATION	3	$285,008.74	0.79%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$357,468.75	1%	0	$0.00	NA	0
		CHASE HOME FINANCE	7	$906,315.06	2.52%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	2	$358,440.34	1%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	5	$498,768.70	1.39%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$99,157.56	0.28%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$469,675.85	1.31%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$569,723.91	1.59%	0	$0.00	NA	0
		EVERBANK	4	$579,420.87	1.61%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	27	$4,226,589.57	11.77%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	$193,966.30	0.54%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$246,698.25	0.69%	0	$0.00	NA	0
		HOMESTREET BANK	3	$666,600.00	1.86%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	55	$9,865,282.41	27.46%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	19	$3,684,105.58	10.26%	0	$0.00	NA	0
		REGIONS BANK	1	$191,311.19	0.53%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$199,290.03	0.55%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$553,115.46	1.54%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	11	$1,075,363.41	2.99%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$508,400.00	1.42%	0	$0.00	NA	0
		Unavailable	78	$10,387,091.28	28.9%	0	$0.00	NA	0
Total			**234**	**$35,921,793.26**	**100%**	**0**	**$0.00**		**0**
31371MSZ1		AMERICAN HOME MORTGAGE CORPORATION	8	$1,145,008.61	1.35%	0	$0.00	NA	0
		CHASE HOME FINANCE	34	$4,510,433.81	5.32%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	$1,071,015.69	1.26%	0	$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	14	$1,499,733.24	1.77%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$261,272.95	0.31%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	$459,719.35	0.54%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,835,683.71	4.52%	0	$0.00	NA	0
		EVERBANK	6	$856,997.10	1.01%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	108	$17,432,379.37	20.55%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$434,246.37	0.51%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	$612,999.46	0.72%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	9	$1,470,010.68	1.73%	0	$0.00	NA	0
		HOMESTREET BANK	9	$1,793,690.00	2.11%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$895,445.11	1.06%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	7	$795,700.52	0.94%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$84,335.40	0.1%	0	$0.00	NA	0
		MIDFIRST BANK	4	$269,300.00	0.32%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$703,500.00	0.83%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	$6,096,386.60	7.19%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	5	$827,368.89	0.98%	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.	67	$10,809,740.18	12.74%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$485,000.00	0.57%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	11	$1,254,338.39	1.48%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$105,000.00	0.12%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$80,800.00	0.1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	27	$3,097,410.23	3.65%	0	$0.00	NA	0
		Unavailable	177	$23,949,001.29	28.22%	0	$0.00	NA	0
Total			**574**	**$84,836,516.95**	**100%**	**0**	**$0.00**		**0**
31371MT64		WASHINGTON MUTUAL BANK	6	$1,042,314.89	18.68%	0	$0.00	NA	0
		Unavailable	21	$4,538,684.66	81.32%	0	$0.00	NA	0
Total			**27**	**$5,580,999.55**	**100%**	**0**	**$0.00**		**0**
31371MT72		WASHINGTON MUTUAL BANK	28	$5,816,205.68	70.36%	0	$0.00	NA	0
		Unavailable	10	$2,449,848.53	29.64%	0	$0.00	NA	0
Total			**38**	**$8,266,054.21**	**100%**	**0**	**$0.00**		**0**
31371MTA5		CHEVY CHASE BANK FSB	1	$59,777.85	0.52%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	$465,590.19	4.07%	0	$0.00	NA	0
		EVERBANK	4	$712,487.28	6.22%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,832,144.99	16%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	$154,324.00	1.35%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$415,472.19	3.63%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,336,175.74	11.67%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$170,878.82	1.49%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$256,000.00	2.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$186,783.75	1.63%	0	$0.00	NA	0
		THE HUNTINGTON	2	$252,000.00	2.2%	0	$0.00	NA	0

		NATIONAL BANK							
		WACHOVIA MORTGAGE CORPORATION	5	$849,973.10	7.42%	0	$0.00	NA	0
		Unavailable	38	$4,756,680.25	41.56%	0	$0.00	NA	0
Total			**83**	**$11,448,288.16**	**100%**	**0**	**$0.00**		**0**
31371MTB3		AMERICAN HOME MORTGAGE CORPORATION	4	$760,457.39	3.65%	0	$0.00	NA	0
		AMSOUTH BANK	1	$45,845.16	0.22%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$129,978.99	0.62%	0	$0.00	NA	0
		CHASE HOME FINANCE	12	$1,196,470.08	5.75%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$547,519.36	2.63%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	$597,643.95	2.87%	0	$0.00	NA	0
		EVERBANK	5	$1,203,550.25	5.78%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$63,000.00	0.3%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$71,765.34	0.34%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$480,343.43	2.31%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$99,000.00	0.48%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	9	$712,552.79	3.42%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	$186,622.10	0.9%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$65,000.00	0.31%	0	$0.00	NA	0
		RBC CENTURA BANK	2	$194,000.00	0.93%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$339,000.00	1.63%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$104,000.00	0.5%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$96,000.00	0.46%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$107,275.00	0.52%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	$440,667.66	2.12%	0	$0.00	NA	0

		Unavailable	129	$13,366,640.78	64.26%	0	$0.00	NA	0	
Total			**201**	**$20,807,332.28**	**100%**	**0**	**$0.00**		**0**	
31371MTC1		AMERICAN HOME MORTGAGE CORPORATION	4	$446,500.00	0.12%	0	$0.00	NA	0	
		BANK OF AMERICA NA	286	$37,823,010.76	10.17%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,139,082.98	0.58%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	27	$3,892,838.64	1.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE	21	$2,954,277.31	0.79%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	511	$68,903,581.14	18.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	76	$10,169,426.09	2.74%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	316	$46,005,457.27	12.38%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$219,768.89	0.06%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	39	$6,113,338.88	1.64%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	7	$846,957.80	0.23%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	13	$1,630,443.50	0.44%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$132,000.00	0.04%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	2	$194,995.35	0.05%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$324,536.86	0.09%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	2	$399,200.00	0.11%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	7	$735,745.70	0.2%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	85	$12,025,132.03	3.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$148,489.00	0.04%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,785,357.00	0.48%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	25	$2,474,162.68	0.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	28	$3,920,852.25	1.05%	0	$0.00	NA	0	
			1	$100,000.00	0.03%	0	$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION							
		THE HUNTINGTON NATIONAL BANK	16	$1,552,441.77	0.42%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$477,168.63	0.13%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	$1,966,297.98	0.53%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$194,640.32	0.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	24	$3,701,370.98	1%	0	$0.00	NA	0
		Unavailable	1,174	$160,449,903.11	43.14%	0	$0.00	NA	0
Total			**2,721**	**$371,726,976.92**	**100%**	**0**	**$0.00**		**0**
31371MTJ6		BANK OF AMERICA NA	13	$1,873,973.89	2.11%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$233,696.71	0.26%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	51	$8,118,571.65	9.16%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	28	$4,367,747.80	4.93%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	$2,485,466.58	2.8%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	$889,566.83	1%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$685,667.05	0.77%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$107,260.36	0.12%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$209,085.00	0.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$738,114.91	0.83%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$156,000.00	0.18%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	$488,395.83	0.55%	0	$0.00	NA	0
		Unavailable	360	$68,298,279.57	77.05%	0	$0.00	NA	0
Total			**490**	**$88,651,826.18**	**100%**	**0**	**$0.00**		**0**
31371MTL1		AMERICAN HOME MORTGAGE CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$112,479.35	0.26%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$46,500.00	0.11%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC	22	$2,122,106.49	4.95%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	76	$7,854,270.70	18.33%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	49	$5,601,801.84	13.07%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	$739,831.18	1.73%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	11	$911,887.77	2.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$802,474.67	1.87%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$47,000.00	0.11%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$40,300.00	0.09%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$40,000.00	0.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$579,894.00	1.35%	0	$0.00	NA	0	
		Unavailable	209	$23,815,400.47	55.61%	0	$0.00	NA	0	
Total			**397**	**$42,843,946.47**	**100%**	**0**	**$0.00**		**0**	
31371MTM9		NATIONAL CITY MORTGAGE COMPANY	17	$1,010,837.06	22.02%	0	$0.00	NA	0	
		Unavailable	33	$3,579,676.86	77.98%	0	$0.00	NA	0	
Total			**50**	**$4,590,513.92**	**100%**	**0**	**$0.00**		**0**	
31371MTN7		COUNTRYWIDE HOME LOANS, INC.	81	$19,368,442.00	12.32%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	12	$3,087,574.00	1.96%	0	$0.00	NA	0	
		Unavailable	536	$134,807,083.18	85.72%	0	$0.00	NA	0	
Total			**629**	**$157,263,099.18**	**100%**	**0**	**$0.00**		**0**	
31371MTP2		CCO MORTGAGE CORPORATION	15	$3,665,100.00	1.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	131	$33,179,854.27	9.48%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	90	$21,546,582.00	6.15%	0	$0.00	NA	0	
		Unavailable	1,165	$291,713,845.04	83.32%	0	$0.00	NA	0	
Total			**1,401**	**$350,105,381.31**	**100%**	**0**	**$0.00**		**0**	

31371MTQ0		CCO MORTGAGE CORPORATION	6	$1,220,500.00	2.76%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	22	$5,444,393.00	12.29%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$374,859.42	0.85%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	22	$5,310,419.00	11.99%	0	$0.00	NA	0	
		Unavailable	131	$31,944,942.15	72.11%	0	$0.00	NA	0	
Total			**182**	**$44,295,113.57**	**100%**	**0**	**$0.00**		**0**	
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	$525,320.00	3.12%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$515,450.00	3.06%	0	$0.00	NA	0	
		Unavailable	63	$15,791,487.12	93.82%	0	$0.00	NA	0	
Total			**67**	**$16,832,257.12**	**100%**	**0**	**$0.00**		**0**	
31371MTS6		COUNTRYWIDE HOME LOANS, INC.	15	$3,724,399.00	8.39%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	18	$4,124,999.99	9.29%	0	$0.00	NA	0	
		Unavailable	164	$36,546,466.93	82.32%	0	$0.00	NA	0	
Total			**197**	**$44,395,865.92**	**100%**	**0**	**$0.00**		**0**	
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	$197,360.30	7.81%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$415,995.81	16.46%	0	$0.00	NA	0	
		Unavailable	12	$1,914,106.01	75.73%	0	$0.00	NA	0	
Total			**14**	**$2,527,462.12**	**100%**	**0**	**$0.00**		**0**	
31371MTV9		CITIMORTGAGE, INC.	4	$696,931.49	32.16%	0	$0.00	NA	0	
		Unavailable	7	$1,470,024.38	67.84%	0	$0.00	NA	0	
Total			**11**	**$2,166,955.87**	**100%**	**0**	**$0.00**		**0**	
31371MTW7		BANK OF AMERICA NA	1	$50,000.00	2.66%	0	$0.00	NA	0	
		EVERBANK	3	$679,295.06	36.17%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$30,000.00	1.6%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$640,000.00	34.08%	0	$0.00	NA	0	
		Unavailable	3	$478,521.69	25.49%	0	$0.00	NA	0	

Total			**10**	**$1,877,816.75**	**100%**	**0**	**$0.00**		**0**
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	$183,595.00	0.44%	0	$0.00	NA	0
		AMSOUTH BANK	1	$33,000.00	0.08%	0	$0.00	NA	0
		BANK OF AMERICA NA	82	$5,368,899.24	13%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$235,848.54	0.57%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	$7,239,322.00	17.53%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$140,000.00	0.34%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	26	$2,440,536.00	5.91%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$357,274.04	0.86%	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$558,831.53	1.35%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	$647,669.29	1.57%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$55,674.22	0.13%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$519,806.38	1.26%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$167,500.00	0.41%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	$328,500.00	0.8%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	64	$5,403,460.63	13.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	$844,879.91	2.05%	0	$0.00	NA	0
		Unavailable	205	$16,780,724.93	40.62%	0	$0.00	NA	0
Total			**518**	**$41,305,521.71**	**100%**	**0**	**$0.00**		**0**
31371MTY3		BANK OF AMERICA NA	5	$566,976.84	9.44%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$765,075.07	12.74%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	$310,496.12	5.17%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$82,400.00	1.37%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$55,000.00	0.92%	0	$0.00	NA	0
		Unavailable	33	$4,225,885.98	70.36%	0	$0.00	NA	0
Total			**47**	**$6,005,834.01**	**100%**	**0**	**$0.00**		**0**

31371MTZ0		AMSOUTH BANK	6	$469,800.00	0.82%	0	$0.00	NA	0	
		BANK OF AMERICA NA	92	$7,478,064.67	13.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	44	$3,383,919.75	5.91%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$328,503.68	0.57%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	28	$1,858,663.97	3.25%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$343,900.00	0.6%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	21	$2,119,738.85	3.7%	0	$0.00	NA	0	
		MIDFIRST BANK	7	$348,922.63	0.61%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	$2,411,884.77	4.21%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$196,463.52	0.34%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	8	$613,823.70	1.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	33	$3,749,249.37	6.55%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	14	$1,247,612.69	2.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	13	$1,157,385.06	2.02%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$258,905.78	0.45%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$91,000.00	0.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	26	$2,297,598.21	4.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	53	$3,576,760.94	6.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	57	$5,371,839.45	9.38%	0	$0.00	NA	0	
		Unavailable	190	$19,947,777.59	34.86%	0	$0.00	NA	0	
Total			**627**	**$57,251,814.63**	**100%**	**0**	**$0.00**		**0**	
31371MU70		PULTE MORTGAGE, L.L.C.	6	$1,702,599.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,702,599.00**	**100%**	**0**	**$0.00**		**0**	
31371MU88		PULTE MORTGAGE, L.L.C.	4	$837,279.00	100%	0	$0.00	NA	0	

Total			**4**	**$837,279.00**	**100%**	**0**	**$0.00**		**0**	
31371QJ25		CHASE HOME FINANCE	1	$98,500.00	6.12%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	$276,350.00	17.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	$795,910.92	49.43%	0	$0.00	NA	0	
		Unavailable	4	$439,368.41	27.29%	0	$0.00	NA	0	
Total			**16**	**$1,610,129.33**	**100%**	**0**	**$0.00**		**0**	
31371QJ33		CITIMORTGAGE, INC.	3	$349,357.56	33.12%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$171,743.58	16.28%	0	$0.00	NA	0	
		Unavailable	3	$533,846.28	50.6%	0	$0.00	NA	0	
Total			**7**	**$1,054,947.42**	**100%**	**0**	**$0.00**		**0**	
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$209,000.00	14.08%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$123,750.00	8.33%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$582,000.00	39.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$170,000.00	11.45%	0	$0.00	NA	0	
		Unavailable	2	$400,029.50	26.94%	0	$0.00	NA	0	
Total			**8**	**$1,484,779.50**	**100%**	**0**	**$0.00**		**0**	
31371QJ66		CITIMORTGAGE, INC.	1	$87,119.24	6.97%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$947,769.96	75.84%	0	$0.00	NA	0	
		Unavailable	2	$214,785.97	17.19%	0	$0.00	NA	0	
Total			**8**	**$1,249,675.17**	**100%**	**0**	**$0.00**		**0**	
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$195,092.34	4.87%	0	$0.00	NA	0	
		CHASE HOME FINANCE	4	$745,451.44	18.6%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$1,159,170.23	28.92%	0	$0.00	NA	0	
		Unavailable	9	$1,908,861.30	47.61%	0	$0.00	NA	0	

Total			**18**	**$4,008,575.31**	**100%**	**0**	**$0.00**		**0**
31371QJS8		CHASE HOME FINANCE	2	$311,717.94	44.75%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$99,907.38	14.34%	0	$0.00	NA	0
		Unavailable	2	$284,900.37	40.91%	0	$0.00	NA	0
Total			**5**	**$696,525.69**	**100%**	**0**	**$0.00**		**0**
31371QJU3		CHASE HOME FINANCE	12	$1,023,776.28	45.26%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$135,877.06	6.01%	0	$0.00	NA	0
		Unavailable	9	$1,102,286.05	48.73%	0	$0.00	NA	0
Total			**22**	**$2,261,939.39**	**100%**	**0**	**$0.00**		**0**
31371QJV1		CITIMORTGAGE, INC.	1	$105,329.61	5.51%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$551,177.68	28.85%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$150,000.00	7.85%	0	$0.00	NA	0
		Unavailable	7	$1,103,696.95	57.79%	0	$0.00	NA	0
Total			**13**	**$1,910,204.24**	**100%**	**0**	**$0.00**		**0**
31371QJW9		CITIMORTGAGE, INC.	1	$129,876.65	10.86%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$284,729.59	23.81%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$287,000.00	24%	0	$0.00	NA	0
		Unavailable	2	$494,372.66	41.33%	0	$0.00	NA	0
Total			**5**	**$1,195,978.90**	**100%**	**0**	**$0.00**		**0**
31371QJX7		INDYMAC BANK, FSB	1	$134,862.36	100%	0	$0.00	NA	0
Total			**1**	**$134,862.36**	**100%**	**0**	**$0.00**		**0**
31371QKA5		CITIMORTGAGE, INC.	3	$422,596.35	23.04%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$69,931.96	3.81%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$119,000.00	6.49%	0	$0.00	NA	0
		Unavailable	5	$1,222,401.93	66.66%	0	$0.00	NA	0
Total			**10**	**$1,833,930.24**	**100%**	**0**	**$0.00**		**0**
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$343,839.63	22.84%	0	$0.00	NA	0
		Unavailable	7	$1,161,800.89	77.16%	0	$0.00	NA	0
Total			**9**	**$1,505,640.52**	**100%**	**0**	**$0.00**		**0**

31371QKE7		CITIMORTGAGE, INC.	1	$112,098.57	9.1%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$90,000.00	7.31%	0	$0.00	NA	0	
		Unavailable	8	$1,029,343.22	83.59%	0	$0.00	NA	0	
Total			**10**	**$1,231,441.79**	**100%**	**0**	**$0.00**		**0**	
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	$132,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$132,000.00**	**100%**	**0**	**$0.00**		**0**	
31371QKH0		AMSOUTH BANK	23	$3,289,196.22	100%	0	$0.00	NA	0	
Total			**23**	**$3,289,196.22**	**100%**	**0**	**$0.00**		**0**	
31371QKJ6		AMSOUTH BANK	51	$7,322,876.81	100%	0	$0.00	NA	0	
Total			**51**	**$7,322,876.81**	**100%**	**0**	**$0.00**		**0**	
31371QKK3		AMSOUTH BANK	16	$2,069,919.70	100%	0	$0.00	NA	0	
Total			**16**	**$2,069,919.70**	**100%**	**0**	**$0.00**		**0**	
31390WYA4		PHH MORTGAGE CORPORATION	8	$1,049,538.26	52.55%	0	$0.00	NA	0	
		Unavailable	7	$947,658.90	47.45%	0	$0.00	NA	0	
Total			**15**	**$1,997,197.16**	**100%**	**0**	**$0.00**		**0**	
31390WYC0		PHH MORTGAGE CORPORATION	7	$1,324,004.38	62.98%	0	$0.00	NA	0	
		Unavailable	5	$778,189.53	37.02%	0	$0.00	NA	0	
Total			**12**	**$2,102,193.91**	**100%**	**0**	**$0.00**		**0**	
31390WYF3		PHH MORTGAGE CORPORATION	13	$2,874,411.53	34.26%	0	$0.00	NA	0	
		Unavailable	26	$5,516,645.44	65.74%	0	$0.00	NA	0	
Total			**39**	**$8,391,056.97**	**100%**	**0**	**$0.00**		**0**	
31390WYG1		PHH MORTGAGE CORPORATION	31	$6,056,500.75	61.27%	0	$0.00	NA	0	
		Unavailable	25	$3,828,844.24	38.73%	0	$0.00	NA	0	
Total			**56**	**$9,885,344.99**	**100%**	**0**	**$0.00**		**0**	
31390WYJ5		PHH MORTGAGE CORPORATION	6	$1,270,839.95	78.27%	0	$0.00	NA	0	
		Unavailable	2	$352,818.79	21.73%	0	$0.00	NA	0	
Total			**8**	**$1,623,658.74**	**100%**	**0**	**$0.00**		**0**	

31390WYK2		PHH MORTGAGE CORPORATION	9	$1,563,968.51	38.15%	0	$0.00	NA	0	
		Unavailable	12	$2,535,307.92	61.85%	0	$0.00	NA	0	
Total			**21**	**$4,099,276.43**	**100%**	**0**	**$0.00**		**0**	
31390WYL0		PHH MORTGAGE CORPORATION	7	$1,475,333.38	37.32%	0	$0.00	NA	0	
		Unavailable	12	$2,478,350.42	62.68%	0	$0.00	NA	0	
Total			**19**	**$3,953,683.80**	**100%**	**0**	**$0.00**		**0**	
31390WYM8		PHH MORTGAGE CORPORATION	7	$1,563,200.60	50.58%	0	$0.00	NA	0	
		Unavailable	7	$1,527,053.79	49.42%	0	$0.00	NA	0	
Total			**14**	**$3,090,254.39**	**100%**	**0**	**$0.00**		**0**	
31403TMG6		Unavailable	8	$1,699,342.43	100%	0	$0.00	NA	0	
Total			**8**	**$1,699,342.43**	**100%**	**0**	**$0.00**		**0**	
31405BEM9		SUNTRUST MORTGAGE INC.	48	$9,394,667.57	81.77%	0	$0.00	NA	0	
		Unavailable	11	$2,094,320.02	18.23%	0	$0.00	NA	0	
Total			**59**	**$11,488,987.59**	**100%**	**0**	**$0.00**		**0**	
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,506,152.71	100%	0	$0.00	NA	0	
Total			**6**	**$1,506,152.71**	**100%**	**0**	**$0.00**		**0**	
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	$8,000,613.47	100%	0	$0.00	NA	0	
Total			**37**	**$8,000,613.47**	**100%**	**0**	**$0.00**		**0**	
31406JTL7		WASHINGTON MUTUAL BANK	11	$1,101,958.85	75.13%	0	$0.00	NA	0	
		Unavailable	3	$364,700.79	24.87%	0	$0.00	NA	0	
Total			**14**	**$1,466,659.64**	**100%**	**0**	**$0.00**		**0**	
31406JTM5		WASHINGTON MUTUAL BANK	23	$1,656,698.04	88.66%	0	$0.00	NA	0	
		Unavailable	2	$211,866.57	11.34%	0	$0.00	NA	0	
Total			**25**	**$1,868,564.61**	**100%**	**0**	**$0.00**		**0**	
31406JTN3		WASHINGTON MUTUAL BANK	5	$575,369.58	48.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL	3	$323,359.58	27.15%	0	$0.00	NA	0	

		SAVINGS BANK								
		Unavailable	3	$292,319.54	24.54%	0	$0.00	NA	0	
Total			**11**	**$1,191,048.70**	**100%**	**0**	**$0.00**		**0**	
31406JTP8		WASHINGTON MUTUAL BANK	6	$464,499.54	44.05%	0	$0.00	NA	0	
		Unavailable	9	$589,878.51	55.95%	0	$0.00	NA	0	
Total			**15**	**$1,054,378.05**	**100%**	**0**	**$0.00**		**0**	
31406L3K2		SUNTRUST MORTGAGE INC.	87	$16,462,111.85	52.43%	0	$0.00	NA	0	
		Unavailable	68	$14,937,408.56	47.57%	0	$0.00	NA	0	
Total			**155**	**$31,399,520.41**	**100%**	**0**	**$0.00**		**0**	
31406L4Z8		SUNTRUST MORTGAGE INC.	126	$22,972,278.62	71.02%	0	$0.00	NA	0	
		Unavailable	48	$9,372,192.48	28.98%	0	$0.00	NA	0	
Total			**174**	**$32,344,471.10**	**100%**	**0**	**$0.00**		**0**	
31406QPA9		CHARTER BANK	10	$1,446,559.00	82.64%	0	$0.00	NA	0	
		Unavailable	3	$303,798.81	17.36%	0	$0.00	NA	0	
Total			**13**	**$1,750,357.81**	**100%**	**0**	**$0.00**		**0**	
31406QPB7		CHARTER BANK	2	$314,905.47	31.56%	0	$0.00	NA	0	
		Unavailable	5	$682,802.16	68.44%	0	$0.00	NA	0	
Total			**7**	**$997,707.63**	**100%**	**0**	**$0.00**		**0**	
31406RP82		Unavailable	36	$2,265,897.70	100%	0	$0.00	NA	0	
Total			**36**	**$2,265,897.70**	**100%**	**0**	**$0.00**		**0**	
31406RP90		Unavailable	26	$2,562,998.47	100%	0	$0.00	NA	0	
Total			**26**	**$2,562,998.47**	**100%**	**0**	**$0.00**		**0**	
31406RQA6		Unavailable	62	$7,971,337.06	100%	0	$0.00	NA	0	
Total			**62**	**$7,971,337.06**	**100%**	**0**	**$0.00**		**0**	
31406RQC2		Unavailable	27	$4,039,464.78	100%	0	$0.00	NA	0	
Total			**27**	**$4,039,464.78**	**100%**	**0**	**$0.00**		**0**	
31406RQD0		Unavailable	102	$18,710,665.27	100%	0	$0.00	NA	0	
Total			**102**	**$18,710,665.27**	**100%**	**0**	**$0.00**		**0**	
31406RQE8		Unavailable	144	$33,381,310.68	100%	0	$0.00	NA	0	
Total			**144**	**$33,381,310.68**	**100%**	**0**	**$0.00**		**0**	
31406RQF5		Unavailable	28	$6,254,808.25	100%	0	$0.00	NA	0	

Total			**28**	**$6,254,808.25**	**100%**	**0**	**$0.00**		**0**	
31406RQH1		Unavailable	17	$2,967,609.63	100%	0	$0.00	NA	0	
Total			**17**	**$2,967,609.63**	**100%**	**0**	**$0.00**		**0**	
31406WLR3		HSBC MORTGAGE CORPORATION (USA)	3	$949,600.00	11.91%	0	$0.00	NA	0	
		Unavailable	29	$7,022,388.71	88.09%	0	$0.00	NA	0	
Total			**32**	**$7,971,988.71**	**100%**	**0**	**$0.00**		**0**	
31406WRQ9		HSBC MORTGAGE CORPORATION (USA)	3	$621,639.10	5.1%	0	$0.00	NA	0	
		Unavailable	41	$11,563,414.25	94.9%	0	$0.00	NA	0	
Total			**44**	**$12,185,053.35**	**100%**	**0**	**$0.00**		**0**	
31406WRR7		Unavailable	27	$7,034,474.55	100%	0	$0.00	NA	0	
Total			**27**	**$7,034,474.55**	**100%**	**0**	**$0.00**		**0**	
31406WRS5		HSBC MORTGAGE CORPORATION (USA)	7	$2,129,250.00	8.5%	0	$0.00	NA	0	
		Unavailable	87	$22,920,564.66	91.5%	0	$0.00	NA	0	
Total			**94**	**$25,049,814.66**	**100%**	**0**	**$0.00**		**0**	
31406WRT3		HSBC MORTGAGE CORPORATION (USA)	15	$4,067,332.13	14.44%	0	$0.00	NA	0	
		Unavailable	97	$24,091,653.82	85.56%	0	$0.00	NA	0	
Total			**112**	**$28,158,985.95**	**100%**	**0**	**$0.00**		**0**	
31406WRU0		HSBC MORTGAGE CORPORATION (USA)	4	$911,749.09	18.08%	0	$0.00	NA	0	
		Unavailable	16	$4,131,695.95	81.92%	0	$0.00	NA	0	
Total			**20**	**$5,043,445.04**	**100%**	**0**	**$0.00**		**0**	
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	$2,033,951.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,033,951.00**	**100%**	**0**	**$0.00**		**0**	
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	$5,326,880.77	100%	0	$0.00	NA	0	
Total			**26**	**$5,326,880.77**	**100%**	**0**	**$0.00**		**0**	
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	$6,474,832.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,474,832.00**	**100%**	**0**	**$0.00**		**0**	
31407CYX9			9	$1,674,165.35	100%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC							
Total			**9**	**$1,674,165.35**	**100%**	**0**	**$0.00**		**0**
31407HT63		AMARILLO NATIONAL BANK	2	$106,957.82	0.45%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$877,473.64	3.68%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$124,994.89	0.52%	0	$0.00	NA	0
		BANK OF LENOX	1	$42,015.95	0.18%	0	$0.00	NA	0
		BANK OF STANLY	1	$72,938.67	0.31%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$52,500.00	0.22%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$89,261.26	0.37%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	32	$1,778,901.51	7.47%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$51,957.37	0.22%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,705.00	0.3%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$146,318.52	0.61%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$66,500.00	0.28%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$57,855.00	0.24%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	$35,000.00	0.15%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$121,899.99	0.51%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$65,945.90	0.28%	0	$0.00	NA	0
		FAMILY TRUST FEDERAL CREDIT UNION	1	$75,200.00	0.32%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$241,360.26	1.01%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	16	$826,541.19	3.47%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$76,500.00	0.32%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$64,944.04	0.27%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	1	$79,931.12	0.34%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$63,745.07	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$91,226.98	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$73,600.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	$252,147.76	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$87,222.06	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$67,441.89	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$38,951.86	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$58,601.92	0.25%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	$424,522.82	1.78%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$70,442.21	0.3%	0	$0.00	NA	0	
	FREMONT BANK	2	$117,000.00	0.49%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$60,000.00	0.25%	0	$0.00	NA	0	
	FULTON BANK	1	$62,858.43	0.26%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	27	$1,542,894.04	6.48%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$74,400.00	0.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$50,056.86	0.21%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$50,000.00	0.21%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$100,400.00	0.42%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$53,600.00	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$66,000.00	0.28%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$69,629.55	0.29%	0	$0.00	NA	0	
		1	$48,316.43	0.2%	0	$0.00	NA	0	

	LA GRANGE STATE BANK								
	MAIN STREET BANK AND TRUST	1	$51,290.00	0.22%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$42,962.98	0.18%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$33,300.00	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$60,225.44	0.25%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$51,955.23	0.22%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$80,000.00	0.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	$2,568,617.76	10.78%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$370,638.79	1.56%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$83,915.17	0.35%	0	$0.00	NA	0	
	NEW ERA BANK	1	$72,000.00	0.3%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$149,555.21	0.63%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$41,365.22	0.17%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$80,000.00	0.34%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$68,910.00	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$72,900.00	0.31%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$60,000.00	0.25%	0	$0.00	NA	0	
	PARK BANK	1	$78,740.04	0.33%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$58,700.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$43,862.20	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$118,259.56	0.5%	0	$0.00	NA	0	
		2	$124,000.00	0.52%	0	$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION							
		QUALSTAR CREDIT UNION	1	$80,930.27	0.34%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	7	$442,180.00	1.86%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$54,204.43	0.23%	0	$0.00	NA	0
		TEXAS BANK	1	$39,000.00	0.16%	0	$0.00	NA	0
		TIERONE BANK	3	$188,784.11	0.79%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$58,410.00	0.25%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$70,445.21	0.3%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$135,956.75	0.57%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,754.54	0.22%	0	$0.00	NA	0
		Unavailable	169	$9,786,971.08	40.87%	0	$0.00	NA	0
Total			**411**	**$23,870,594.00**	**100%**	**0**	**$0.00**		**0**
31407HT71		ARVEST MORTGAGE COMPANY	7	$384,601.18	3.6%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$222,140.16	2.08%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$45,862.37	0.43%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$66,895.15	0.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$1,211,716.66	11.33%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$54,952.65	0.51%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	20	$1,135,893.12	10.62%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	26	$1,514,123.64	14.16%	0	$0.00	NA	0
		Unavailable	113	$6,222,724.07	56.64%	0	$0.00	NA	0
Total			**194**	**$10,858,909.00**	**100%**	**0**	**$0.00**		**0**
31407HT89		ABN AMRO MORTGAGE GROUP, INC.	7	$693,655.69	3.04%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$173,350.63	0.76%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$406,721.88	1.78%	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$88,000.00	0.39%	0	$0.00	NA	0	
	BANKWEST	1	$98,915.29	0.43%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$103,912.62	0.46%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$99,924.43	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$185,851.50	0.81%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	$1,165,476.55	5.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$103,500.00	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,720.00	0.45%	0	$0.00	NA	0	
	COMMODORE BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$105,000.00	0.46%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$103,510.00	0.45%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$105,982.41	0.46%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$189,172.74	0.83%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$754,287.24	3.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$352,506.63	1.54%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$107,734.42	0.47%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$100,000.00	0.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$97,600.00	0.43%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$367,579.55	1.61%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$104,000.00	0.46%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	$1,090,649.26	4.78%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$84,930.32	0.37%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$108,400.00	0.48%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$90,600.00	0.4%	0	$0.00	NA	0	

		MARINE BANK MORTGAGE SERVICES	1	$96,320.97	0.42%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,311.75	0.38%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	$1,854,993.42	8.13%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$89,926.22	0.39%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$100,000.00	0.44%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	2	$200,114.76	0.88%	0	$0.00	NA	0	
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$85,000.00	0.37%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.44%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$97,518.01	0.43%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	3	$268,479.64	1.18%	0	$0.00	NA	0	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$97,116.31	0.43%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK IN AMBOY	1	$99,913.90	0.44%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$88,423.80	0.39%	0	$0.00	NA	0	
		UMPQUA BANK	1	$107,000.00	0.47%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$98,771.25	0.43%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	5	$478,628.94	2.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$178,849.62	0.78%	0	$0.00	NA	0	
		Unavailable	122	$11,701,073.25	50.85%	0	$0.00	NA	0	
Total			**238**	**$22,912,423.00**	**100%**	**0**	**$0.00**		**0**	
31407HT97		ABN AMRO MORTGAGE GROUP, INC.	2	$220,636.65	1.36%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$116,999.18	0.72%	0	$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,897.55	0.73%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$114,701.15	0.71%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$123,898.35	0.76%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$115,000.00	0.71%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	$574,415.00	3.54%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$112,706.48	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$446,302.47	2.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$119,000.00	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$114,900.99	0.71%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$239,595.60	1.48%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$120,000.00	0.74%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$117,000.00	0.72%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	$682,268.98	4.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$111,500.00	0.69%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$116,900.00	0.72%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$116,152.34	0.72%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$124,692.55	0.77%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$2,218,865.20	13.68%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$116,000.00	0.72%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,600.00	0.72%	0	$0.00	NA	0	
		1	$122,394.53	0.75%	0	$0.00	NA	0	

		SAXON MORTGAGE INC.							
		SKY FINANCIAL GROUP	2	$232,000.00	1.43%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,096.49	0.76%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$118,400.00	0.73%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$110,000.00	0.68%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,149.04	0.72%	0	$0.00	NA	0
		Unavailable	78	$9,140,237.53	56.35%	0	$0.00	NA	0
Total			**139**	**$16,221,310.08**	**100%**	**0**	**$0.00**		**0**
31407HU20		ABN AMRO MORTGAGE GROUP, INC.	1	$362,255.03	3.36%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$175,326.75	1.63%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$109,783.66	1.02%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$943,604.47	8.76%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	6	$1,203,406.28	11.18%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	$1,778,800.32	16.52%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$350,250.57	3.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,571.45	1.48%	0	$0.00	NA	0
		Unavailable	25	$5,684,386.26	52.8%	0	$0.00	NA	0
Total			**45**	**$10,767,384.79**	**100%**	**0**	**$0.00**		**0**
31407HU38		ARVEST MORTGAGE COMPANY	25	$1,523,478.32	7.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$139,573.89	0.64%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$69,936.72	0.32%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$105,316.74	0.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	$3,999,467.57	18.39%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$251,831.38	1.16%	0	$0.00	NA	0

		THE NORTHUMBERLAND NATIONAL BANK	1	$74,900.00	0.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	24	$1,531,350.18	7.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	82	$5,347,009.01	24.59%	0	$0.00	NA	0	
		Unavailable	138	$8,705,476.70	40.03%	0	$0.00	NA	0	
Total			**342**	**$21,748,340.51**	**100%**	**0**	**$0.00**		**0**	
31407HU46		ARVEST MORTGAGE COMPANY	13	$1,292,993.27	4.68%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$100,207.10	0.36%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$99,000.00	0.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	68	$6,710,724.48	24.27%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$266,219.14	0.96%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	18	$1,841,524.86	6.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	66	$6,440,175.49	23.29%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,840.76	0.32%	0	$0.00	NA	0	
		Unavailable	111	$10,811,832.16	39.1%	0	$0.00	NA	0	
Total			**282**	**$27,652,517.26**	**100%**	**0**	**$0.00**		**0**	
31407HU53		ARVEST MORTGAGE COMPANY	8	$935,880.26	4.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$3,510,716.57	18.34%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$353,095.90	1.84%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	10	$1,165,042.30	6.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	48	$5,651,586.24	29.53%	0	$0.00	NA	0	
		Unavailable	64	$7,524,042.98	39.31%	0	$0.00	NA	0	
Total			**163**	**$19,140,364.25**	**100%**	**0**	**$0.00**		**0**	
31407HU61		ABACUS FEDERAL SAVINGS BANK	1	$132,000.00	0.52%	0	$0.00	NA	0	
			10	$1,363,672.62	5.38%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	$127,884.28	0.5%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$127,085.01	0.5%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$272,917.43	1.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	$7,800,755.26	30.77%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	$1,320,608.84	5.21%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	40	$5,420,860.06	21.38%	0	$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$140,744.37	0.56%	0	$0.00	NA	0
		Unavailable	64	$8,642,897.24	34.1%	0	$0.00	NA	0
Total			**187**	**$25,349,425.11**	**100%**	**0**	**$0.00**		**0**
31407HU79		PHH MORTGAGE CORPORATION	10	$2,821,729.08	34.36%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$359,331.37	4.38%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	$2,826,212.77	34.41%	0	$0.00	NA	0
		Unavailable	7	$2,205,219.90	26.85%	0	$0.00	NA	0
Total			**27**	**$8,212,493.12**	**100%**	**0**	**$0.00**		**0**
31407HU87		ARVEST MORTGAGE COMPANY	8	$1,780,700.00	9.41%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$199,819.19	1.06%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$391,966.82	2.07%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$164,700.87	0.87%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	$1,305,371.97	6.9%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	$7,539,790.06	39.85%	0	$0.00	NA	0
		Unavailable	30	$7,538,915.84	39.84%	0	$0.00	NA	0
Total			**80**	**$18,921,264.75**	**100%**	**0**	**$0.00**		**0**
31407HU95		ARVEST MORTGAGE COMPANY	22	$4,947,562.73	3.74%	0	$0.00	NA	0

		CITIMORTGAGE, INC.	4	$1,182,860.82	0.89%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$299,722.14	0.23%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$188,523.90	0.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	136	$30,732,061.86	23.24%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$590,900.00	0.45%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	30	$7,274,511.14	5.5%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	159	$38,963,721.73	29.47%	0	$0.00	NA	0
		Unavailable	189	$48,040,683.02	36.34%	0	$0.00	NA	0
Total			**544**	**$132,220,547.34**	**100%**	**0**	**$0.00**		**0**
31407HUA2		ABN AMRO MORTGAGE GROUP, INC.	5	$671,008.09	2.64%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$277,794.37	1.09%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$280,725.00	1.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,090.48	0.5%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$145,383.64	0.57%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$130,950.00	0.51%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$140,000.00	0.55%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	$1,479,697.52	5.81%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$126,790.73	0.5%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$132,750.00	0.52%	0	$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	$125,500.00	0.49%	0	$0.00	NA	0
		DPS CREDIT UNION	1	$128,000.00	0.5%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$131,788.25	0.52%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	3	$407,864.02	1.6%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN	1	$128,891.62	0.51%	0	$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,876.02	0.57%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$524,255.20	2.06%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$130,000.00	0.51%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	$817,200.64	3.21%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$135,885.75	0.53%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$140,000.00	0.55%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$128,500.00	0.5%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$2,575,869.81	10.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$148,481.16	0.58%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$130,184.80	0.51%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$138,000.00	0.54%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$125,894.14	0.49%	0	$0.00	NA	0	
	PARK BANK	1	$137,000.00	0.54%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$128,500.00	0.5%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$132,000.00	0.52%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,000.00	0.52%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$263,076.07	1.03%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$559,053.51	2.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$133,000.00	0.52%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$127,000.00	0.5%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$143,876.01	0.57%	0	$0.00	NA	0	
	UMPQUA BANK	1	$133,484.97	0.52%	0	$0.00	NA	0	

		VALLEY MORTGAGE COMPANY INC.	1	$139,500.00	0.55%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$132,800.00	0.52%	0	$0.00	NA	0
		Unavailable	103	$13,992,916.20	53.93%	0	$0.00	NA	0
Total			**190**	**$25,727,588.00**	**100%**	**0**	**$0.00**		**0**
31407HUB0		FIRST AMERICAN INTERNATIONAL BANK	1	$440,000.00	7.58%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$161,114.53	2.78%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	2	$484,000.00	8.34%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$330,715.02	5.7%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$276,250.00	4.76%	0	$0.00	NA	0
		Unavailable	13	$4,112,337.42	70.84%	0	$0.00	NA	0
Total			**19**	**$5,804,416.97**	**100%**	**0**	**$0.00**		**0**
31407HUD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$354,102.26	0.45%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	8	$1,857,151.97	2.36%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	7	$1,864,678.93	2.37%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$195,831.25	0.25%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$232,599.56	0.3%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$402,784.75	0.51%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	20	$4,269,141.69	5.44%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$202,829.45	0.26%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$226,040.00	0.29%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$181,000.00	0.23%	0	$0.00	NA	0

	F & A FEDERAL CREDIT UNION	3	$830,000.00	1.06%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$504,348.74	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$153,867.41	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$230,815.27	0.29%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$750,835.34	0.96%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$540,263.71	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$178,500.00	0.23%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	$2,081,757.06	2.65%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$420,251.26	0.54%	0	$0.00	NA	0	
	FREMONT BANK	2	$450,000.00	0.57%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$328,017.00	0.42%	0	$0.00	NA	0	
	FULTON BANK	1	$149,870.85	0.19%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$261,150.42	0.33%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$555,699.94	0.71%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	$1,813,205.54	2.31%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$231,399.71	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$225,000.00	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$188,841.21	0.24%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$511,200.00	0.65%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,877.05	0.19%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$882,799.91	1.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$309,500.00	0.39%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$293,347.21	0.37%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$356,093.16	0.45%	0	$0.00	NA	0	

	MID-STATE BANK	1	$274,066.91	0.35%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$164,861.38	0.21%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$243,750.00	0.31%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	$8,805,196.68	11.21%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$496,382.05	0.63%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$199,827.80	0.25%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$219,000.00	0.28%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$246,997.37	0.31%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$399,655.61	0.51%	0	$0.00	NA	0	
	PARK BANK	1	$190,000.00	0.24%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$186,000.00	0.24%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$218,574.74	0.28%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$329,000.00	0.42%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	7	$1,483,169.02	1.89%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$454,000.00	0.58%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$494,868.59	0.63%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$314,728.80	0.4%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$168,000.00	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$238,794.23	0.3%	0	$0.00	NA	0	
	UMPQUA BANK	1	$256,284.51	0.33%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$149,870.85	0.19%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$221,000.00	0.28%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,873.97	0.19%	0	$0.00	NA	0	
		Unavailable	173	$40,283,851.84	51.09%	0	$0.00	NA	0	
Total			**340**	**$78,710,555.00**	**100%**	**0**	**$0.00**		**0**	
31407HUE4		CHASE HOME FINANCE, LLC	1	$210,942.04	4.09%	0	$0.00	NA	0	
		ENTERPRISE CORPORATION OF THE DELTA	1	$237,628.68	4.61%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	2	$383,277.14	7.43%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$752,439.88	14.59%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$264,949.23	5.14%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$202,256.70	3.92%	0	$0.00	NA	0	
		Unavailable	13	$3,106,723.72	60.22%	0	$0.00	NA	0	
Total			**21**	**$5,158,217.39**	**100%**	**0**	**$0.00**		**0**	
31407HUF1		CITIMORTGAGE, INC.	4	$393,974.32	4.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,314,044.70	14.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	10	$987,280.04	11.01%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	$1,829,277.76	20.41%	0	$0.00	NA	0	
		Unavailable	46	$4,439,365.28	49.52%	0	$0.00	NA	0	
Total			**93**	**$8,963,942.10**	**100%**	**0**	**$0.00**		**0**	
31407HUG9		PHH MORTGAGE CORPORATION	3	$346,353.93	9.03%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$231,935.46	6.05%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$583,006.16	15.21%	0	$0.00	NA	0	
		Unavailable	23	$2,672,831.63	69.71%	0	$0.00	NA	0	
Total			**33**	**$3,834,127.18**	**100%**	**0**	**$0.00**		**0**	
31407HUH7		ARVEST MORTGAGE COMPANY	1	$127,640.01	2.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$129,888.07	2.29%	0	$0.00	NA	0	
			4	$537,497.95	9.46%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	4	$535,306.21	9.42%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$424,565.59	7.47%	0	$0.00	NA	0
		Unavailable	31	$4,191,393.17	69.11%	0	$0.00	NA	0
Total			**44**	**$5,946,291.00**	**100%**	**0**	**$0.00**		**0**
31407HUK0		ARVEST MORTGAGE COMPANY	1	$193,500.00	0.82%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$609,196.67	2.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,985,044.16	8.39%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	$1,029,662.16	4.35%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	33	$7,579,411.23	32.03%	0	$0.00	NA	0
		Unavailable	57	$12,269,622.70	51.84%	0	$0.00	NA	0
Total			**106**	**$23,666,436.92**	**100%**	**0**	**$0.00**		**0**
31407HUL8		AUBURNBANK	1	$55,030.40	1.06%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$75,144.19	1.45%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$83,000.00	1.6%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$79,542.32	1.53%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	41	$2,054,125.31	39.54%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$42,880.00	0.83%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	$138,706.82	2.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK	2	$92,927.46	1.79%	0	$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$58,456.58	1.13%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$105,456.70	2.03%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$62,950.85	1.21%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$51,959.44	1%	0	$0.00	NA	0

		MAIN STREET BANK AND TRUST	1	$45,000.00	0.87%	0	$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	$51,959.43	1%	0	$0.00	NA	0
		MINOTOLA NATIONAL BANK	1	$38,669.81	0.74%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	$121,872.13	2.35%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$43,200.00	0.83%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$60,300.00	1.16%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$54,500.00	1.05%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$54,000.00	1.04%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,000.00	1%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$49,921.75	0.96%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$142,045.23	2.73%	0	$0.00	NA	0
		Unavailable	29	$1,581,170.65	30.43%	0	$0.00	NA	0
Total			**97**	**$5,194,819.07**	**100%**	**0**	**$0.00**		**0**
31407HUM6		BANCORPSOUTH BANK	2	$174,783.65	6.2%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$98,900.00	3.51%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	$768,353.05	27.25%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK OF MACOMB	1	$108,500.00	3.85%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	$584,778.42	20.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$96,000.00	3.4%	0	$0.00	NA	0
		FREMONT BANK	1	$99,923.90	3.54%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$217,346.46	7.71%	0	$0.00	NA	0
			1	$100,500.00	3.56%	0	$0.00	NA	0

		NEW HORIZONS COMMUNITY CREDIT UNION								
		PARK BANK	1	$90,000.00	3.19%	0	$0.00	NA	0	
		TEXAS BANK	2	$197,531.35	7%	0	$0.00	NA	0	
		Unavailable	3	$283,321.99	10.05%	0	$0.00	NA	0	
Total			**29**	**$2,819,938.82**	**100%**	**0**	**$0.00**		**0**	
31407HUN4		ABN AMRO MORTGAGE GROUP, INC.	2	$256,958.15	7.29%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	$766,163.87	21.72%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	$513,934.43	14.57%	0	$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$125,000.00	3.54%	0	$0.00	NA	0	
		FREMONT BANK	2	$270,000.00	7.66%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$657,697.06	18.65%	0	$0.00	NA	0	
		PARTNERS BANK	1	$125,000.00	3.54%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$117,800.00	3.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$142,091.80	4.03%	0	$0.00	NA	0	
		Unavailable	4	$552,367.44	15.66%	0	$0.00	NA	0	
Total			**27**	**$3,527,012.75**	**100%**	**0**	**$0.00**		**0**	
31407HUP9		AURORA FINANCIAL GROUP INC.	1	$184,500.00	1.64%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$960,858.06	8.56%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$591,549.52	5.27%	0	$0.00	NA	0	
		ENTERPRISE CORPORATION OF THE DELTA	1	$257,186.02	2.29%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	$337,624.37	3.01%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	19	$1,280,080.77	11.41%	0	$0.00	NA	0	
			1	$203,345.16	1.81%	0	$0.00	NA	0	

		FIRST FLORIDA FUNDING CORPORATION							
		FLAGSTAR BANK-DEDICATED CHANNEL	4	$857,862.85	7.64%	0	$0.00	NA	0
		FREMONT BANK	3	$873,000.00	7.78%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	$214,508.43	1.91%	0	$0.00	NA	0
		IRWIN UNION BANK, FSB	1	$183,856.46	1.64%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$364,500.00	3.25%	0	$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$272,835.00	2.43%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,774,833.09	15.82%	0	$0.00	NA	0
		Unavailable	13	$3,045,617.27	25.54%	0	$0.00	NA	0
Total			**62**	**$11,402,157.00**	**100%**	**0**	**$0.00**		**0**
31407HUQ7		FRANKLIN BANK, SSB	1	$97,850.40	2.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	$3,771,567.02	81.31%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$119,812.19	2.58%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$122,409.09	2.64%	0	$0.00	NA	0
		Unavailable	10	$527,008.89	11.36%	0	$0.00	NA	0
Total			**50**	**$4,638,647.59**	**100%**	**0**	**$0.00**		**0**
31407HUR5		PHH MORTGAGE CORPORATION	26	$5,011,372.47	67.46%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$181,715.19	2.45%	0	$0.00	NA	0
		Unavailable	8	$2,235,544.67	30.09%	0	$0.00	NA	0
Total			**35**	**$7,428,632.33**	**100%**	**0**	**$0.00**		**0**
31407HUS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$241,305.79	0.44%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$59,917.34	0.11%	0	$0.00	NA	0
			1	$79,528.04	0.15%	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	3	$153,474.90	0.28%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	$405,603.99	0.74%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$73,500.00	0.13%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	$340,853.26	0.63%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$150,688.97	0.28%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$164,145.19	0.3%	0	$0.00	NA	0	
	AMERICAN BANK	1	$65,539.24	0.12%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$75,200.00	0.14%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$79,931.12	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$74,930.54	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$77,215.78	0.14%	0	$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$80,823.23	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	56	$3,802,888.38	6.98%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$148,926.83	0.27%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$139,946.87	0.26%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$677,938.69	1.24%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$52,000.00	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	6	$358,942.11	0.66%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$355,914.20	0.65%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$61,292.88	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$63,982.85	0.12%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$79,632.95	0.15%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$54,390.45	0.1%	0	$0.00	NA	0	
		3	$202,522.95	0.37%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK								
	BRISTOL COUNTY SAVINGS BANK	2	$105,469.78	0.19%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$59,947.06	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$151,156.28	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$613,464.49	1.13%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$35,217.36	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	20	$1,338,550.57	2.46%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$115,549.74	0.21%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$137,573.98	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$175,912.26	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$482,167.12	0.89%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$75,000.00	0.14%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$189,600.00	0.35%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$70,935.88	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$42,186.83	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$114,683.76	0.21%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,932.20	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	1	$72,800.00	0.13%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$67,940.01	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$221,564.60	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$103,501.71	0.19%	0	$0.00	NA	0	
		1	$84,669.59	0.16%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$130,500.00	0.24%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$75,927.88	0.14%	0	$0.00	NA	0	
	DIAMOND CREDIT UNION	1	$71,500.00	0.13%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$142,461.47	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$124,733.63	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$199,547.81	0.37%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$80,726.96	0.15%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$161,800.00	0.3%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$76,000.00	0.14%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$131,590.34	0.24%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$79,000.00	0.15%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$77,400.00	0.14%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	$889,163.17	1.63%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$207,213.84	0.38%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$53,058.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,400.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$74,930.54	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$82,573.45	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	11	$620,052.54	1.14%	0	$0.00	NA	0	

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$38,963.88	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$410,721.19	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	6	$405,213.59	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	11	$679,839.94	1.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$745,718.77	1.37%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$60,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$54,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$137,300.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$84,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$76,295.97	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$84,422.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$100,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,700.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$76,926.94	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$73,929.78	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$399,607.37	0.73%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$79,928.04	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$59,943.07	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$54,000.00	0.1%	0	$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL	2	$150,863.73	0.28%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$78,925.04	0.14%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$65,100.00	0.12%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.14%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$149,932.19	0.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$56,000.00	0.1%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	$1,233,048.19	2.26%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$52,250.00	0.1%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$216,828.50	0.4%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$83,522.57	0.15%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$82,400.00	0.15%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	$436,336.72	0.8%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$29,972.88	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$60,045.66	0.11%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$60,300.00	0.11%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$40,397.34	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$39,962.95	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$140,667.85	0.26%	0	$0.00	NA	0	
	HOME STATE BANK	1	$69,935.17	0.13%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$129,816.46	0.24%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$118,780.00	0.22%	0	$0.00	NA	0	
	ILLINI BANK	1	$64,939.79	0.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	
		6	$417,571.63	0.77%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,411.20	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$275,263.84	0.51%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$70,000.00	0.13%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$113,436.02	0.21%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$39,965.56	0.07%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$55,946.87	0.1%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$69,936.72	0.13%	0	$0.00	NA	0	
	LORIMAC CORPORATION	2	$92,212.29	0.17%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$26,974.38	0.05%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$75,000.00	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$267,489.51	0.49%	0	$0.00	NA	0	
	MASTER FINANCIAL	1	$45,458.87	0.08%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$70,134.98	0.13%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$109,000.00	0.2%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$49,953.70	0.09%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$36,000.00	0.07%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$56,844.57	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$124,686.44	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$509,934.82	0.94%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$76,928.68	0.14%	0	$0.00	NA	0	
	METABANK	1	$71,936.48	0.13%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	
		1	$61,000.00	0.11%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$52,851.95	0.1%	0	$0.00	NA	0	
	MID-PENN BANK	1	$61,700.00	0.11%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$129,967.00	0.24%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$60,300.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$65,940.34	0.12%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	$167,892.38	0.31%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$147,781.46	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,035,136.60	1.9%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$469,676.53	0.86%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$34,169.08	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$143,593.75	0.26%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$125,000.00	0.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$155,926.77	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$407,411.63	0.75%	0	$0.00	NA	0	
	OCEAN BANK	1	$69,938.24	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$144,000.00	0.26%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$75,931.30	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$223,528.83	0.41%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$49,953.69	0.09%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$138,926.77	0.26%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL	3	$199,077.68	0.37%	0	$0.00	NA	0	

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$243,753.70	0.45%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$83,000.00	0.15%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$55,250.00	0.1%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,400.00	0.14%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$69,000.00	0.13%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$129,819.41	0.24%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$71,182.39	0.13%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	$183,847.11	0.34%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$297,049.84	0.55%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$49,354.25	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$49,953.70	0.09%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$242,676.73	0.45%	0	$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$83,200.00	0.15%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	15	$881,870.96	1.62%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$59,945.75	0.11%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	$241,676.94	0.44%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$67,937.01	0.12%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$271,233.30	0.5%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$121,945.76	0.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$391,862.14	0.72%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$56,900.00	0.1%	0	$0.00	NA	0	
		1	$79,925.90	0.15%	0	$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	$242,331.19	0.44%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$114,942.58	0.21%	0	$0.00	NA	0	
	TEXAS BANK	4	$263,353.07	0.48%	0	$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	$79,925.90	0.15%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$143,720.00	0.26%	0	$0.00	NA	0	
	THE GRANGE BANK	1	$62,344.94	0.11%	0	$0.00	NA	0	
	THE HONOR STATE BANK	4	$264,929.42	0.49%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,430.07	0.14%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$72,008.25	0.13%	0	$0.00	NA	0	
	TIERONE BANK	5	$303,990.54	0.56%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$76,727.13	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,800.00	0.14%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$206,200.00	0.38%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$62,443.00	0.11%	0	$0.00	NA	0	
	UMPQUA BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	
	UNIONBANK	6	$339,364.60	0.62%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$83,810.51	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$234,476.12	0.43%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	5	$251,925.43	0.46%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$53,951.18	0.1%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$81,922.19	0.15%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	$109,000.00	0.2%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	3	$210,000.00	0.39%	0	$0.00	NA	0	

		UNION							
		WAUKESHA STATE BANK	1	$75,000.00	0.14%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$177,640.00	0.33%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$213,500.00	0.39%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$160,700.97	0.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$205,400.00	0.38%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$96,956.68	0.18%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$72,500.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$373,238.78	0.69%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$43,900.00	0.08%	0	$0.00	NA	0
		Unavailable	235	$15,353,970.60	28.21%	0	$0.00	NA	0
Total			**843**	**$54,456,453.58**	**100%**	**0**	**$0.00**		**0**
31407HUT1		ABN AMRO MORTGAGE GROUP, INC.	1	$86,638.79	0.13%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$90,000.00	0.13%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	$282,550.00	0.42%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$484,495.29	0.72%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$308,338.82	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$580,682.58	0.87%	0	$0.00	NA	0
		AMERICAN BANK	1	$87,051.24	0.13%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$100,695.00	0.15%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA	1	$85,600.00	0.13%	0	$0.00	NA	0

	FALLS								
	ARIZONA STATE SAVINGS & CREDIT UNION	3	$272,000.00	0.41%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	46	$4,385,959.79	6.54%	0	$0.00	NA	0	
	AUBURNBANK	1	$86,400.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$834,980.22	1.25%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$104,500.00	0.16%	0	$0.00	NA	0	
	BANK MUTUAL	8	$772,676.95	1.15%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	5	$492,152.44	0.73%	0	$0.00	NA	0	
	BANK OF STANLY	1	$89,916.65	0.13%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$92,000.00	0.14%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$192,419.24	0.29%	0	$0.00	NA	0	
	BANKWEST	1	$96,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$202,000.80	0.3%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$90,915.72	0.14%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$305,520.00	0.46%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$109,600.00	0.16%	0	$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	$99,720.66	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$84,919.35	0.13%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$197,921.12	0.3%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$176,915.72	0.26%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$87,926.43	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$293,269.04	0.44%	0	$0.00	NA	0	
	CENTREBANK	1	$96,000.00	0.14%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	$929,473.76	1.39%	0	$0.00	NA	0	
	CITIZENS BANK	1	$84,921.27	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$89,918.64	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$783,298.00	1.17%	0	$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	1	$107,003.18	0.16%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$99,500.00	0.15%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$101,403.70	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$89,916.65	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$89,916.65	0.13%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$106,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$708,123.72	1.06%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$181,000.00	0.27%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$109,288.68	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$470,030.45	0.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$290,001.54	0.43%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$101,728.52	0.15%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$104,000.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	$1,712,669.71	2.55%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$107,902.37	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$286,944.82	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$89,916.65	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$105,735.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$91,916.82	0.14%	0	$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FINANCIAL BANK	3	$282,714.80	0.42%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$87,922.36	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$269,515.17	0.4%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$675,040.00	1.01%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,659.35	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$95,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$189,200.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$86,730.59	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$92,700.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$294,372.26	0.44%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$85,700.00	0.13%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$201,132.94	0.3%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$362,749.82	0.54%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$89,914.60	0.13%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$107,350.00	0.16%	0	$0.00	NA	0	
	FREMONT BANK	3	$276,248.11	0.41%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	0.15%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$197,000.00	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$102,500.00	0.15%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$89,918.64	0.13%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	$1,945,611.87	2.9%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	3	$303,000.00	0.45%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$200,000.00	0.3%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$275,760.86	0.41%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$89,916.65	0.13%	0	$0.00	NA	0	
	HOME STATE BANK	1	$94,050.00	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$174,971.07	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$715,188.17	1.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$90,600.00	0.14%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$266,996.42	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$99,000.00	0.15%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$84,919.35	0.13%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$97,300.00	0.15%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$100,000.00	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$184,300.00	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$191,557.25	0.29%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,712.48	0.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$195,590.92	0.29%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT	1	$99,905.11	0.15%	0	$0.00	NA	0	

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$208,355.61	0.31%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$104,500.00	0.16%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$106,920.00	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$102,960.00	0.15%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$194,922.51	0.29%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$89,832.85	0.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	$2,012,040.59	3%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$847,650.73	1.26%	0	$0.00	NA	0	
	NEW ERA BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$302,722.03	0.45%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,750.00	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$474,200.00	0.71%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$93,250.00	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$93,200.00	0.14%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$205,901.83	0.31%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$85,922.25	0.13%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$106,500.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$186,715.30	0.28%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$107,405.16	0.16%	0	$0.00	NA	0	

	PIONEER BANK	1	$97,724.76	0.15%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$86,000.00	0.13%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$197,166.71	0.29%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$95,000.00	0.14%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	6	$570,933.29	0.85%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$105,901.83	0.16%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$498,100.00	0.74%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$87,500.00	0.13%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,506.34	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$308,610.31	0.46%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$181,168.64	0.27%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$98,500.00	0.15%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$103,915.31	0.15%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$100,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$410,620.05	0.61%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$191,117.55	0.29%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$105,600.00	0.16%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$184,524.47	0.28%	0	$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	$93,375.00	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$196,517.77	0.29%	0	$0.00	NA	0	
		1	$86,400.00	0.13%	0	$0.00	NA	0	

		TOWN & COUNTRY BANK OF QUINCY							
		U. S. MORTGAGE CORP.	2	$205,200.00	0.31%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0
		UMPQUA BANK	1	$104,700.56	0.16%	0	$0.00	NA	0
		UNIONBANK	1	$100,000.00	0.15%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$100,000.00	0.15%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$102,400.00	0.15%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$99,000.00	0.15%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$93,500.00	0.14%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$189,914.60	0.28%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	3	$280,741.95	0.42%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$192,217.16	0.29%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$182,716.47	0.27%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$174,866.69	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$869,619.40	1.3%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$98,865.20	0.15%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$289,331.21	0.43%	0	$0.00	NA	0
		Unavailable	269	$26,033,510.10	38.39%	0	$0.00	NA	0
Total			**698**	**$67,334,639.00**	**100%**	**0**	**$0.00**		**0**
31407HUU8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$111,000.00	0.25%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$109,391.16	0.24%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$113,600.00	0.25%	0	$0.00	NA	0
		AF BANK	1	$111,500.00	0.25%	0	$0.00	NA	0
			3	$343,677.74	0.77%	0	$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$233,639.29	0.52%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$120,000.00	0.27%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$231,670.88	0.52%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	0.25%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	29	$3,382,987.59	7.55%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$484,763.13	1.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$717,840.70	1.6%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$124,400.00	0.28%	0	$0.00	NA	0	
	BANK MUTUAL	2	$233,529.28	0.52%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$119,700.00	0.27%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$123,400.00	0.28%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$234,277.49	0.52%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$118,600.00	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$235,400.00	0.53%	0	$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	$110,894.67	0.25%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$118,000.00	0.26%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$117,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$352,350.00	0.79%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$238,500.00	0.53%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$461,137.67	1.03%	0	$0.00	NA	0	
	CITIZENS BANK	1	$117,500.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$808,827.52	1.81%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,680.97	0.26%	0	$0.00	NA	0	
	CITY STATE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$113,494.78	0.25%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$122,300.00	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$118,895.01	0.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$454,790.54	1.01%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$111,044.54	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$239,350.19	0.53%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$118,000.00	0.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$232,197.74	0.52%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$111,200.00	0.25%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$241,888.03	0.54%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$939,342.65	2.1%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,890.89	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$345,591.45	0.77%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,950.00	0.25%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$116,500.00	0.26%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,000.00	0.25%	0	$0.00	NA	0	
		7	$824,028.10	1.84%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	$366,800.00	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$232,300.00	0.52%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,100.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$110,000.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$113,500.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$116,000.00	0.26%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$114,500.00	0.26%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$346,283.34	0.77%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$233,780.59	0.52%	0	$0.00	NA	0	
	FULTON BANK	1	$110,482.43	0.25%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$229,000.00	0.51%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	$1,157,598.01	2.58%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$116,888.98	0.26%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$114,898.54	0.26%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$113,791.92	0.25%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$123,200.00	0.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$112,500.00	0.25%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$113,000.00	0.25%	0	$0.00	NA	0	
	ILLINI BANK	1	$123,948.09	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$224,693.72	0.5%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$124,087.72	0.28%	0	$0.00	NA	0	
		2	$226,587.29	0.51%	0	$0.00	NA	0	

	LA GRANGE STATE BANK								
	LAKE REGION BANK	1	$124,000.00	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$122,400.00	0.27%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$124,132.11	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$232,615.00	0.52%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$118,500.00	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$467,057.03	1.04%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	2	$223,600.00	0.5%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$110,600.00	0.25%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$119,886.14	0.27%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	$1,390,212.30	3.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$586,098.43	1.31%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$109,898.12	0.25%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$235,900.00	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$246,751.55	0.55%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$356,500.00	0.8%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$116,400.00	0.26%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,891.52	0.27%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	1	$112,500.00	0.25%	0	$0.00	NA	0	

	UNION								
	R-G CROWN BANK	4	$474,783.65	1.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$235,888.86	0.53%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	
	S&T BANK	1	$110,297.74	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,910.55	0.25%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$238,979.27	0.53%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$117,000.00	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$109,898.12	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$236,000.00	0.53%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$115,200.00	0.26%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,000.00	0.26%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$119,464.78	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$111,896.27	0.25%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	
	TIERONE BANK	2	$221,200.00	0.49%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$451,409.55	1.01%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$124,000.00	0.28%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$114,400.00	0.26%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$119,050.00	0.27%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$123,887.91	0.28%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,889.93	0.26%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$119,891.52	0.27%	0	$0.00	NA	0
		VISTA FEDERAL CREDIT UNION	1	$115,892.56	0.26%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$360,109.06	0.8%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,889.78	0.27%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$113,000.00	0.25%	0	$0.00	NA	0
		Unavailable	129	$15,101,714.22	33.58%	0	$0.00	NA	0
Total			**384**	**$44,810,068.61**	**100%**	**0**	**$0.00**		**0**
31407HUV6		ABACUS FEDERAL SAVINGS BANK	2	$526,000.00	2.73%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	$656,072.66	3.4%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$275,000.00	1.43%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,842.55	0.88%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$179,550.00	0.93%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$1,285,179.82	6.66%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$181,835.47	0.94%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$449,573.01	2.33%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$973,583.63	5.05%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	1	$275,000.00	1.43%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	$370,000.00	1.92%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	$538,166.57	2.79%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$2,172,729.12	11.26%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	$1,117,833.27	5.79%	0	$0.00	NA	0
			1	$315,000.00	1.63%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
		R-G CROWN BANK	1	$134,360.84	0.7%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	3	$707,400.00	3.67%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$960,000.00	4.98%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$868,000.00	4.5%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$413,824.24	2.14%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$290,000.00	1.5%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$928,992.46	4.81%	0	$0.00	NA	0
		Unavailable	17	$5,508,058.48	28.53%	0	$0.00	NA	0
Total			**69**	**$19,296,002.12**	**100%**	**0**	**$0.00**		**0**
31407HUW4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$279,740.66	0.37%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$140,669.59	0.18%	0	$0.00	NA	0
		AF BANK	1	$144,862.42	0.19%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$256,874.75	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$691,870.59	0.9%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$272,381.35	0.36%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$131,140.00	0.17%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$128,570.81	0.17%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$140,850.00	0.18%	0	$0.00	NA	0
			3	$411,500.00	0.54%	0	$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	41	$5,578,522.54	7.29%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$262,631.39	0.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$421,500.00	0.55%	0	$0.00	NA	0	
	BANK MUTUAL	6	$825,313.45	1.08%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$140,000.00	0.18%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$140,000.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$264,751.72	0.35%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$130,382.02	0.17%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	$262,300.00	0.34%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$144,362.89	0.19%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$131,296.88	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$296,720.00	0.39%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$133,881.77	0.17%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	$2,036,313.01	2.66%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$419,252.74	0.55%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$137,620.48	0.18%	0	$0.00	NA	0	
	CITIZENS BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$140,672.72	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	29	$3,996,928.01	5.22%	0	$0.00	NA	0	

	MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$255,831.62	0.33%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$143,616.86	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$553,484.33	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,235,076.86	1.61%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$140,800.00	0.18%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$124,884.22	0.16%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$136,626.44	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$287,962.82	0.38%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	$288,574.82	0.38%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$147,000.00	0.19%	0	$0.00	NA	0	
	FAR WEST BANK	1	$126,040.00	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,482,178.93	1.94%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,867.17	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$259,940.71	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$132,000.00	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$285,300.00	0.37%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$126,900.00	0.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,068,407.38	2.7%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	3	$392,000.00	0.51%	0	$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$259,837.82	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$280,272.56	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$129,879.59	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$131,880.67	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$267,751.79	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$145,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$136,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	$139,867.17	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$146,300.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$148,500.00	0.19%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$546,986.69	0.71%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$129,976.55	0.17%	0	$0.00	NA	0	
	FREMONT BANK	2	$256,000.00	0.33%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$138,000.00	0.18%	0	$0.00	NA	0	
	FULTON BANK	1	$139,876.48	0.18%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$140,000.00	0.18%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$130,884.42	0.17%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	$1,376,232.56	1.8%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$142,867.55	0.19%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$135,000.00	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$813,969.46	1.06%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	
		1	$125,000.00	0.16%	0	$0.00	NA	0	

	HARRY MORTGAGE COMPANY								
	HEARTLAND CREDIT UNION	1	$130,347.06	0.17%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$126,679.69	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$384,881.39	0.5%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$124,884.22	0.16%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$273,541.05	0.36%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$127,000.00	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$134,375.42	0.18%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$140,000.00	0.18%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$127,881.45	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$272,800.00	0.36%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$813,762.09	1.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$279,000.00	0.36%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$135,000.00	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$143,000.00	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$570,667.60	0.75%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$408,500.00	0.53%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$270,000.00	0.35%	0	$0.00	NA	0	
		2	$298,961.44	0.39%	0	$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST FINANCIAL CREDIT UNION	1	$129,882.48	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$127,900.00	0.17%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$273,576.92	0.36%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	$2,744,438.16	3.59%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$562,870.95	0.74%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$139,873.43	0.18%	0	$0.00	NA	0	
	NEW ERA BANK	1	$146,000.00	0.19%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$122,619.69	0.16%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$143,866.63	0.19%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$134,411.07	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$422,800.00	0.55%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$145,014.99	0.19%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$281,800.00	0.37%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	$547,328.31	0.72%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$140,872.53	0.18%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	
	R-G CROWN BANK	2	$264,617.22	0.35%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,950.00	0.18%	0	$0.00	NA	0	
	S&T BANK	1	$129,500.00	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$415,396.87	0.54%	0	$0.00	NA	0	
		1	$124,884.22	0.16%	0	$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$406,660.00	0.53%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$662,048.40	0.87%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$272,150.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$135,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$130,400.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.18%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$125,130.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$146,700.00	0.19%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$142,973.89	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$258,484.11	0.34%	0	$0.00	NA	0	
	TIERONE BANK	1	$131,840.70	0.17%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$138,200.00	0.18%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$139,867.17	0.18%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$136,000.00	0.18%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$144,729.68	0.19%	0	$0.00	NA	0	
	UMPQUA BANK	1	$135,680.19	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$279,200.00	0.36%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$147,866.21	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$274,751.44	0.36%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	2	$270,480.82	0.35%	0	$0.00	NA	0	

		UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$128,900.00	0.17%	0	$0.00	NA	0
		WESTBANK	1	$140,250.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$262,483.92	0.34%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$140,800.00	0.18%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$139,875.87	0.18%	0	$0.00	NA	0
		Unavailable	180	$24,372,655.39	31.87%	0	$0.00	NA	0
Total			**562**	**$76,522,997.93**	**100%**	**0**	**$0.00**		**0**
31407HUX2		AMARILLO NATIONAL BANK	3	$587,658.93	3.06%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$402,639.89	2.1%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$246,781.01	1.29%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$208,615.78	1.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$373,553.69	1.95%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$391,578.11	2.04%	0	$0.00	NA	0
		BENCHMARK BANK	1	$417,000.00	2.17%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$333,289.70	1.74%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$197,325.75	1.03%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$150,157.38	0.78%	0	$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	1	$227,525.00	1.19%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$179,681.50	0.94%	0	$0.00	NA	0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$174,900.00	0.91%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$660,632.09	3.44%	0	$0.00	NA	0
		LA GRANGE STATE BANK	3	$593,447.05	3.09%	0	$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	6	$1,114,259.35	5.81%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	$670,690.00	3.5%	0	$0.00	NA	0
		R-G CROWN BANK	1	$266,406.40	1.39%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$612,850.00	3.2%	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$223,324.00	1.16%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$154,500.00	0.81%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	$611,328.32	3.19%	0	$0.00	NA	0
		Unavailable	52	$10,379,014.43	54.12%	0	$0.00	NA	0
Total			**94**	**$19,177,158.38**	**100%**	**0**	**$0.00**		**0**
31407HUY0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$179,833.28	0.26%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$149,867.65	0.22%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$156,950.94	0.23%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$390,000.00	0.56%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$206,803.59	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$206,868.22	0.3%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,806.28	0.32%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$183,900.00	0.26%	0	$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$185,300.00	0.27%	0	$0.00	NA	0
		AUBURNBANK	1	$165,000.00	0.24%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$199,500.00	0.29%	0	$0.00	NA	0
			1	$265,000.00	0.38%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANK OF THE CASCADES	1	$212,000.00	0.3%	0	$0.00	NA	0	
	BANKNEWPORT	2	$528,000.00	0.76%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$175,437.36	0.25%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,013,370.87	1.46%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$156,000.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$288,000.00	0.41%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.26%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$399,629.52	0.57%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$340,000.00	0.49%	0	$0.00	NA	0	
	CHARTER BANK	1	$409,610.97	0.59%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	$3,754,761.82	5.39%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,118,968.65	1.61%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$665,549.87	0.96%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$910,519.14	1.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$389,205.13	0.56%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,382,831.89	4.86%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$436,500.00	0.63%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$160,000.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$158,000.00	0.23%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	$426,152.78	0.61%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$921,598.05	1.32%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$245,000.00	0.35%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$199,819.19	0.29%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$224,786.51	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$682,000.00	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$158,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$397,000.00	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$166,881.88	0.24%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$210,450.00	0.3%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$226,290.21	0.32%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$166,103.32	0.24%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,056,481.85	1.52%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$753,678.27	1.08%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	$2,764,357.34	3.97%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$247,000.00	0.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$804,963.33	1.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,100.00	0.27%	0	$0.00	NA	0	
	HANCOCK BANK	1	$150,450.00	0.22%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$310,365.45	0.45%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$370,306.70	0.53%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$210,000.00	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$365,000.00	0.52%	0	$0.00	NA	0	
	HOME STATE BANK	2	$554,750.00	0.8%	0	$0.00	NA	0	
	HOMESTEAD BANK	3	$525,800.00	0.76%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$201,500.00	0.29%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$151,600.00	0.22%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$295,725.84	0.42%	0	$0.00	NA	0	
		2	$492,100.00	0.71%	0	$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LENDERS ASSOCIATION INC.	1	$349,068.48	0.5%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$531,503.28	0.76%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$179,681.50	0.26%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$196,000.00	0.28%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$240,000.00	0.34%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$169,000.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$465,763.23	0.67%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$416,000.00	0.6%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,187,887.31	1.71%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$489,618.03	0.7%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$196,000.00	0.28%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$834,249.40	1.2%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$880,664.61	1.26%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$174,841.80	0.25%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$184,656.29	0.27%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$208,021.77	0.3%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$366,400.00	0.53%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,979,447.52	2.84%	0	$0.00	NA	0	
		1	$417,000.00	0.6%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	$195,000.00	0.28%	0	$0.00	NA	0	
	OCEAN BANK	1	$215,000.00	0.31%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$367,707.75	0.53%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$315,000.00	0.45%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$150,160.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.26%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$479,576.50	0.69%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$984,328.95	1.41%	0	$0.00	NA	0	
	R-G CROWN BANK	6	$1,233,730.54	1.77%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$187,721.72	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$490,056.59	0.7%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$310,000.00	0.45%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	6	$1,336,780.50	1.92%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$220,000.00	0.32%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$452,592.51	0.65%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$166,000.00	0.24%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$169,387.27	0.24%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$157,000.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$205,700.00	0.3%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$186,400.00	0.27%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$266,752.71	0.38%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$238,773.23	0.34%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$232,279.40	0.33%	0	$0.00	NA	0	

		TRAVERSE MORTGAGE CORPORATION	1	$172,000.00	0.25%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$405,000.00	0.58%	0	$0.00	NA	0	
		UMPQUA BANK	2	$371,728.01	0.53%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$376,600.00	0.54%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$212,000.00	0.3%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$199,732.92	0.29%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	1	$224,592.10	0.32%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$411,100.00	0.59%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$186,000.00	0.27%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	2	$667,000.00	0.96%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$199,415.14	0.29%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	6	$1,819,924.78	2.61%	0	$0.00	NA	0	
		Unavailable	70	$14,869,507.88	21.31%	0	$0.00	NA	0	
Total			**309**	**$69,640,827.62**	**100%**	**0**	**$0.00**		**0**	
31407HUZ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$827,552.37	0.28%	0	$0.00	NA	0	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$166,000.00	0.06%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$647,951.07	0.22%	0	$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	$305,445.24	0.1%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$193,847.92	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$490,134.49	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$472,800.00	0.16%	0	$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	3	$570,428.87	0.19%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	$1,082,500.00	0.36%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,232,224.49	0.41%	0	$0.00	NA	0	
	AMERICAN BANK	3	$555,019.44	0.19%	0	$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	3	$1,036,000.00	0.35%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$161,500.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$621,751.76	0.21%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$290,770.00	0.1%	0	$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	7	$1,407,920.10	0.47%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	77	$16,566,401.56	5.56%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$395,000.00	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	16	$3,503,058.11	1.18%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$209,600.00	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	12	$2,681,047.82	0.9%	0	$0.00	NA	0	
	BANK OF HAWAII	6	$1,801,989.20	0.6%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$180,000.00	0.06%	0	$0.00	NA	0	
	BANK OF LENOX	1	$203,016.02	0.07%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$515,623.00	0.17%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,619.48	0.07%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,531,492.48	0.51%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$172,040.51	0.06%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$152,358.76	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$562,700.00	0.19%	0	$0.00	NA	0	

	BREMER FINANCIAL CORPORATION	2	$515,200.00	0.17%	0	$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$839,920.00	0.28%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$455,000.00	0.15%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,424,526.50	0.48%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$968,723.91	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$395,000.00	0.13%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$178,184.46	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,232,563.19	0.75%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$447,290.27	0.15%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$810,915.28	0.27%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	25	$5,463,006.50	1.83%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$249,768.45	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$169,766.26	0.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$4,650,640.84	1.56%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$703,616.69	0.24%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$165,200.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$917,000.00	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	62	$12,727,917.17	4.27%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$161,910.00	0.05%	0	$0.00	NA	0	
		1	$199,814.76	0.07%	0	$0.00	NA	0	

	CO-OP SERVICES CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	$164,000.00	0.06%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$219,700.00	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	3	$741,100.00	0.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,014,365.90	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$6,619,080.13	2.22%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$221,600.00	0.07%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$149,861.08	0.05%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	$540,000.00	0.18%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$154,863.25	0.05%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$153,260.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$579,277.58	0.19%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$177,280.19	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	
	EASTERN BANK	3	$649,819.72	0.22%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$154,856.44	0.05%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$158,643.07	0.05%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$206,500.00	0.07%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	33	$6,625,906.17	2.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$427,103.43	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$193,815.93	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$184,824.46	0.06%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$870,393.69	0.29%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$229,500.00	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$737,000.00	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,992,031.73	1%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$524,910.23	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$319,846.23	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,910.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$521,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$350,067.53	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$400,720.76	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$284,736.03	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$451,088.20	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$483,544.20	0.16%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$235,781.42	0.08%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	11	$2,281,059.90	0.77%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$163,848.10	0.05%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$182,000.00	0.06%	0	$0.00	NA	0	
	FREMONT BANK	24	$7,174,559.60	2.41%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	$833,000.00	0.28%	0	$0.00	NA	0	
	FULTON BANK	2	$565,282.39	0.19%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	$1,109,834.56	0.37%	0	$0.00	NA	0	
		2	$559,837.28	0.19%	0	$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	2	$502,240.00	0.17%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	32	$7,004,722.64	2.35%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$513,310.03	0.17%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$514,800.00	0.17%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$250,750.00	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$2,380,145.60	0.8%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	13	$2,447,318.92	0.82%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$149,861.07	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$964,000.00	0.32%	0	$0.00	NA	0	
	HOME STATE BANK	1	$259,000.00	0.09%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$247,775.80	0.08%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$261,000.00	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$186,722.66	0.06%	0	$0.00	NA	0	
	HUDSON SAVINGS BANK	1	$267,745.71	0.09%	0	$0.00	NA	0	
	ILLINI BANK	1	$172,265.30	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$150,400.00	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,667,066.86	0.56%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$763,431.17	0.26%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$309,350.00	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$190,000.00	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$199,814.76	0.07%	0	$0.00	NA	0	

	LAKE AREA BANK	1	$303,711.55	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$530,000.00	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$177,450.00	0.06%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$188,800.00	0.06%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$162,387.99	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$514,161.68	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,681,204.25	0.56%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$162,856.19	0.05%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$414,000.00	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$216,000.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$483,000.00	0.16%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$335,278.00	0.11%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$185,600.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$535,836.98	0.18%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$158,400.00	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,823,832.70	0.61%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$349,810.24	0.12%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	$1,131,900.00	0.38%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$577,000.00	0.19%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$772,400.00	0.26%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	16	$4,159,113.64	1.4%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$591,447.72	0.2%	0	$0.00	NA	0	

	MID-ATLANTIC FEDERAL CREDIT UNION	1	$160,847.24	0.05%	0	$0.00	NA	0	
	MID-STATE BANK	2	$647,027.89	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$650,440.02	0.22%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$338,200.00	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$415,550.00	0.14%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$1,216,847.18	0.41%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	$556,263.61	0.19%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$304,717.51	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$652,762.86	0.22%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	$11,265,412.94	3.78%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	$4,901,181.70	1.64%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$285,741.45	0.1%	0	$0.00	NA	0	
	NEW ERA BANK	2	$326,300.00	0.11%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$441,600.00	0.15%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$612,430.80	0.21%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$195,814.02	0.07%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$199,814.76	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$508,940.61	0.17%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	12	$3,965,243.31	1.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,753,734.37	0.59%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$720,405.47	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$412,500.00	0.14%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$183,498.27	0.06%	0	$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	8	$1,796,697.48	0.6%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$239,777.71	0.08%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	$1,129,072.55	0.38%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$175,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$601,537.53	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$647,600.00	0.22%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$630,400.00	0.21%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$166,645.51	0.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$171,950.00	0.06%	0	$0.00	NA	0	
	R-G CROWN BANK	10	$2,426,998.71	0.81%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$665,980.61	0.22%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$157,857.16	0.05%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$254,369.83	0.09%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$223,087.00	0.07%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$761,815.90	0.26%	0	$0.00	NA	0	
	SHELBY COUNTY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$441,811.97	0.15%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP	8	$1,531,910.92	0.51%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	$2,272,122.50	0.76%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$189,028.96	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$155,800.00	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$212,750.00	0.07%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$379,656.47	0.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$220,800.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$369,500.00	0.12%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	4	$1,024,000.00	0.34%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$163,445.00	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$242,769.43	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,059.70	0.05%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$348,000.00	0.12%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$316,000.00	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$163,120.00	0.05%	0	$0.00	NA	0	
	THE GRANGE BANK	1	$178,830.15	0.06%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$150,500.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$255,000.00	0.09%	0	$0.00	NA	0	
	TIERONE BANK	5	$838,343.79	0.28%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	$1,811,533.16	0.61%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$340,000.00	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$817,175.00	0.27%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$351,100.00	0.12%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	

		TRUMARK FINANCIAL CREDIT UNION	2	$476,872.90	0.16%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$437,063.09	0.15%	0	$0.00	NA	0	
		UMPQUA BANK	7	$1,453,739.47	0.49%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	6	$1,143,075.55	0.38%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	4	$740,500.00	0.25%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	4	$1,175,890.41	0.39%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$405,500.00	0.14%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	4	$743,626.44	0.25%	0	$0.00	NA	0	
		VISTA FEDERAL CREDIT UNION	2	$357,672.59	0.12%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$299,419.08	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$534,325.00	0.18%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$485,543.29	0.16%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$174,600.00	0.06%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	14	$3,705,743.21	1.24%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	9	$1,868,165.60	0.63%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$436,803.83	0.15%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	2	$392,000.00	0.13%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	14	$3,984,663.66	1.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$618,192.34	0.21%	0	$0.00	NA	0	
		Unavailable	305	$72,456,598.86	24.19%	0	$0.00	NA	0	
Total			**1,302**	**$298,514,794.00**	**100%**	**0**	**$0.00**		**0**	
31407HV29		ABACUS FEDERAL SAVINGS BANK	2	$497,226.48	2.39%	0	$0.00	NA	0	

	ALERUS FINANCIAL	2	$177,764.36	0.85%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$222,028.81	1.07%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$306,217.26	1.47%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$91,834.80	0.44%	0	$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$282,593.27	1.36%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$249,103.12	1.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$573,382.84	2.75%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$74,814.41	0.36%	0	$0.00	NA	0	
	BANK OF HAWAII	15	$3,007,128.02	14.43%	0	$0.00	NA	0	
	BANK OF STANLY	2	$183,346.84	0.88%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$252,859.72	1.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$123,550.44	0.59%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$376,020.54	1.8%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	$972,457.35	4.67%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$74,730.93	0.36%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$363,698.65	1.75%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	$136,063.40	0.65%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$214,236.79	1.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$43,000.00	0.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,454,437.63	6.98%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$179,361.03	0.86%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$645,500.00	3.1%	0	$0.00	NA	0	

		FIRST INTERSTATE BANK	1	$199,290.04	0.96%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	1.34%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	5	$273,133.08	1.31%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$166,900.00	0.8%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$124,058.04	0.6%	0	$0.00	NA	0	
		KITSAP BANK	1	$129,533.59	0.62%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	4	$493,734.01	2.37%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	4	$579,317.96	2.78%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$405,191.07	1.94%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	11	$1,937,123.29	9.3%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$259,077.05	1.24%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$62,776.35	0.3%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	4	$509,966.71	2.45%	0	$0.00	NA	0	
		PEOPLES BANK	1	$94,662.76	0.45%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$169,396.54	0.81%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$140,000.00	0.67%	0	$0.00	NA	0	
		TIERONE BANK	2	$538,757.57	2.59%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$87,687.62	0.42%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$261,197.12	1.25%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$89,677.12	0.43%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$98,500.00	0.47%	0	$0.00	NA	0	
		Unavailable	30	$3,437,581.57	16.49%	0	$0.00	NA	0	
Total			**156**	**$20,838,918.18**	**100%**	**0**	**$0.00**		**0**	

31407HV37		ARVEST MORTGAGE COMPANY	9	$1,193,095.70	9.12%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$90,000.00	0.69%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	$6,980,128.66	53.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	10	$1,497,676.97	11.45%	0	$0.00	NA	0	
		Unavailable	24	$3,319,838.85	25.38%	0	$0.00	NA	0	
Total			**83**	**$13,080,740.18**	**100%**	**0**	**$0.00**		**0**	
31407HV45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	1.53%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$116,000.00	1.11%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$99,534.66	0.95%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$59,352.92	0.57%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$235,891.49	2.25%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$134,666.88	1.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$193,407.13	1.85%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$223,613.31	2.13%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$198,213.82	1.89%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	3	$167,464.57	1.6%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$116,744.00	1.11%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$76,000.00	0.73%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$145,103.04	1.39%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	13	$1,668,610.42	15.93%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$64,416.92	0.61%	0	$0.00	NA	0	
		CENTREBANK	1	$33,992.72	0.32%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	2	$215,000.00	2.05%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$53,871.51	0.51%	0	$0.00	NA	0	

	COMMERCIAL STATE BANK	1	$14,908.55	0.14%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$49,694.90	0.47%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$366,300.53	3.5%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$30,000.00	0.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$60,000.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.94%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$51,976.51	0.5%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$70,268.58	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	1.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$64,522.00	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$44,356.71	0.42%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$390,971.65	3.73%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$79,505.17	0.76%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$158,000.00	1.51%	0	$0.00	NA	0	
	FREMONT BANK	1	$74,536.10	0.71%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$322,900.00	3.08%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$167,284.83	1.6%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.86%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$143,314.10	1.37%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$105,570.29	1.01%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$192,806.54	1.84%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$32,100.00	0.31%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$327,958.87	3.13%	0	$0.00	NA	0	
		1	$57,944.25	0.55%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	LA GRANGE STATE BANK	1	$29,816.94	0.28%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$59,631.39	0.57%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$238,535.51	2.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$211,440.90	2.02%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$88,000.00	0.84%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$31,306.63	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$115,000.00	1.1%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$454,000.00	4.33%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$71,304.60	0.68%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$70,500.00	0.67%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$219,000.00	2.09%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$25,842.42	0.25%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$310,500.00	2.96%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$47,707.10	0.46%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$138,146.05	1.32%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$65,000.00	0.62%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$80,000.00	0.76%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$30,000.00	0.29%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$102,000.00	0.97%	0	$0.00	NA	0	
	UNIONBANK	1	$99,389.79	0.95%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	2	$82,591.12	0.79%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$37,867.93	0.36%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$263,898.95	2.52%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$51,600.00	0.49%	0	$0.00	NA	0
		Unavailable	5	$376,539.42	3.6%	0	$0.00	NA	0
Total			**120**	**$10,474,421.72**	**100%**	**0**	**$0.00**		**0**
31407HV52		ARVEST MORTGAGE COMPANY	3	$290,813.87	3.18%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$63,433.55	0.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	$6,483,049.45	70.92%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$62,053.52	0.68%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$465,806.79	5.1%	0	$0.00	NA	0
		Unavailable	11	$1,775,823.16	19.43%	0	$0.00	NA	0
Total			**56**	**$9,140,980.34**	**100%**	**0**	**$0.00**		**0**
31407HV60		1ST TRUST BANK FOR SAVINGS	1	$191,572.00	1.34%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$399,134.28	2.79%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$118,799.80	0.83%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$250,000.00	1.75%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$141,372.11	0.99%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$299,333.62	2.09%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$211,288.72	1.48%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$429,229.39	3%	0	$0.00	NA	0
		BANK OF STANLY	2	$205,956.17	1.44%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$172,631.08	1.21%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$268,200.00	1.87%	0	$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,776.10	0.73%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$222,524.46	1.55%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,684.40	1.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$440,193.81	3.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$131,300.00	0.92%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$188,821.66	1.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$99,287.81	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$328,000.00	2.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$146,731.74	1.02%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$377,379.47	2.63%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$129,324.46	0.9%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$119,732.50	0.84%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$219,536.96	1.53%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$199,573.52	1.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$546,151.35	3.81%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	1.78%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$97,787.90	0.68%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	19	$3,580,510.58	25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$415,674.90	2.9%	0	$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK	1	$75,837.93	0.53%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$90,000.00	0.63%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$514,750.00	3.59%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,840.06	0.52%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.61%	0	$0.00	NA	0
		R-G CROWN BANK	1	$161,112.64	1.12%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$166,643.88	1.16%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$49,489.44	0.35%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$129,119.94	0.9%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,356.07	0.46%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	2	$281,880.59	1.97%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$96,284.89	0.67%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$118,500.00	0.83%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$72,398.98	0.51%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,300.00	0.63%	0	$0.00	NA	0
		Unavailable	12	$1,809,471.99	12.65%	0	$0.00	NA	0
Total			**92**	**$14,322,495.20**	**100%**	**0**	**$0.00**		**0**
31407HV78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$322,000.00	1.6%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$139,126.03	0.69%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	$157,108.15	0.78%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$78,834.03	0.39%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$92,308.55	0.46%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	1	$224,527.28	1.12%	0	$0.00	NA	0

	UNION								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$230,000.00	1.15%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$137,710.07	0.69%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$97,587.14	0.49%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$79,831.93	0.4%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$155,667.13	0.78%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$106,562.46	0.53%	0	$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$271,800.00	1.35%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$217,652.31	1.08%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$240,000.00	1.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$232,485.16	1.16%	0	$0.00	NA	0	
	BANK MUTUAL	1	$76,275.64	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$185,400.00	0.92%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$97,963.39	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$179,836.87	0.9%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$172,237.15	0.86%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	$216,020.67	1.08%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,894.96	0.25%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$55,000.00	0.27%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,558.37	0.54%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$50,006.43	0.25%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	$569,938.67	2.84%	0	$0.00	NA	0	
		1	$69,855.11	0.35%	0	$0.00	NA	0	

	COMMERCE BANK & TRUST COMPANY								
	CREDIT UNION MORTGAGE CO.	1	$64,865.46	0.32%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$141,107.33	0.7%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$24,225.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$748,850.62	3.73%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$69,858.11	0.35%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$109,772.32	0.55%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$370,000.00	1.84%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$728,720.92	3.63%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$78,000.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$126,741.04	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,200.00	0.33%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$252,755.24	1.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$91,100.00	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.92%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$269,500.00	1.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$100,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$300,619.73	1.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$263,790.41	1.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$156,000.00	0.78%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$92,311.39	0.46%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$234,019.41	1.17%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$240,000.00	1.2%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB	4	$505,152.29	2.52%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$187,200.00	0.93%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$161,000.00	0.8%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$490,621.23	2.45%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$88,000.00	0.44%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.7%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$375,200.00	1.87%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,838.23	0.38%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$285,423.15	1.42%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$46,800.00	0.23%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$337,400.00	1.68%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$342,497.04	1.71%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$159,385.68	0.79%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$87,815.11	0.44%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$62,400.00	0.31%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$48,000.00	0.24%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$142,696.28	0.71%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$520,176.45	2.59%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$410,017.85	2.04%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$102,786.81	0.51%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,779.04	0.55%	0	$0.00	NA	0	
	PIONEER BANK	3	$196,501.17	0.98%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$73,750.00	0.37%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$83,909.02	0.42%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$77,836.12	0.39%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	$299,266.79	1.49%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$250,000.00	1.25%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,632.96	0.9%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$160,377.20	0.8%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$47,900.65	0.24%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$199,592.18	0.99%	0	$0.00	NA	0	
	TEXAS BANK	1	$76,643.40	0.38%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	4	$340,626.78	1.7%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$134,728.83	0.67%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$80,000.00	0.4%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,000.00	0.37%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$37,044.00	0.18%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$175,350.00	0.87%	0	$0.00	NA	0	
	UNITY BANK EAST	1	$210,000.00	1.05%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$168,248.26	0.84%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$110,000.00	0.55%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$188,409.22	0.94%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	1	$59,750.96	0.3%	0	$0.00	NA	0	
		7	$699,432.55	3.49%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION								
		Unavailable	20	$1,913,614.70	9.54%	0	$0.00	NA	0	
Total			**172**	**$20,065,428.43**	**100%**	**0**	**$0.00**		**0**	
31407HV86		ARVEST MORTGAGE COMPANY	6	$602,530.24	8.35%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$203,035.48	2.81%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$123,485.32	1.71%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$19,120.31	0.27%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,750,536.31	24.26%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$237,202.21	3.29%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	33	$2,712,893.05	37.6%	0	$0.00	NA	0	
		Unavailable	11	$1,566,362.39	21.71%	0	$0.00	NA	0	
Total			**73**	**$7,215,165.31**	**100%**	**0**	**$0.00**		**0**	
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,274,600.00	2.07%	0	$0.00	NA	0	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$291,900.00	0.47%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$189,643.00	0.31%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$268,375.00	0.44%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$650,500.00	1.06%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$150,916.73	0.24%	0	$0.00	NA	0	
		AMERICAN BANK	1	$220,000.00	0.36%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$165,700.00	0.27%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$207,000.00	0.34%	0	$0.00	NA	0	
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$507,000.00	0.82%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	31	$6,785,805.00	11.01%	0	$0.00	NA	0	
			1	$176,605.00	0.29%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	1	$175,520.00	0.28%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$428,000.00	0.69%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$421,304.57	0.68%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$200,000.00	0.32%	0	$0.00	NA	0	
	BANK MUTUAL	2	$390,000.00	0.63%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$1,080,700.00	1.75%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$332,000.00	0.54%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$252,225.00	0.41%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,218,950.00	1.98%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$284,800.00	0.46%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$695,000.00	1.13%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$302,400.00	0.49%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$382,654.00	0.62%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$466,500.00	0.76%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$378,780.00	0.61%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	$459,400.00	0.75%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$246,530.00	0.4%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$432,095.00	0.7%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$466,482.00	0.76%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$157,500.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$150,750.00	0.24%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$775,800.00	1.26%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	9	$2,155,300.00	3.5%	0	$0.00	NA	0	

	INC.								
	CU WEST MORTGAGE, INC.	3	$543,810.13	0.88%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,217,450.00	3.6%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$153,000.00	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$271,200.00	0.44%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$206,250.00	0.33%	0	$0.00	NA	0	
	EVERBANK	1	$157,000.00	0.25%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$174,000.00	0.28%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,000.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$311,703.96	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$234,500.00	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$836,270.30	1.36%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$315,000.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$2,194,731.54	3.56%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$830,500.00	1.35%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$188,200.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$186,982.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$191,100.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$239,400.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$410,405.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$153,600.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	$511,000.00	0.83%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$427,500.00	0.69%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$545,400.00	0.88%	0	$0.00	NA	0	

	FORUM CREDIT UNION	1	$203,000.00	0.33%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	$1,034,036.85	1.68%	0	$0.00	NA	0	
	FREMONT BANK	3	$539,000.00	0.87%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$554,600.00	0.9%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$171,000.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$562,750.00	0.91%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$516,132.54	0.84%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$165,600.00	0.27%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$629,000.00	1.02%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$186,000.00	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$162,500.00	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$177,000.00	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$245,000.00	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$403,900.00	0.66%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,013,128.57	3.27%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$450,800.00	0.73%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$196,000.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$837,263.51	1.36%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,900.00	0.28%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$413,000.00	0.67%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$435,000.00	0.71%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,198,900.00	3.57%	0	$0.00	NA	0	
		1	$189,000.00	0.31%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE MARKETS, LLC	1	$155,000.00	0.25%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$160,000.00	0.26%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$250,000.00	0.41%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$181,600.00	0.29%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$962,200.00	1.56%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	$1,065,150.00	1.73%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$417,000.00	0.68%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$155,400.00	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,400.00	0.43%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$350,355.00	0.57%	0	$0.00	NA	0	
	R-G CROWN BANK	3	$748,387.18	1.21%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$365,000.00	0.59%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$169,500.00	0.27%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$876,200.00	1.42%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$254,700.00	0.41%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$328,000.00	0.53%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$536,000.00	0.87%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$170,000.00	0.28%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$164,300.00	0.27%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$281,476.25	0.46%	0	$0.00	NA	0	
	TIERONE BANK	2	$314,800.00	0.51%	0	$0.00	NA	0	
		1	$168,000.00	0.27%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		UMPQUA BANK	4	$1,197,200.00	1.94%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$246,200.00	0.4%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$230,000.00	0.37%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.34%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$268,750.85	0.44%	0	$0.00	NA	0
		WESTBANK	1	$206,000.00	0.33%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$446,700.00	0.72%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$605,250.00	0.98%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$150,000.00	0.24%	0	$0.00	NA	0
		Unavailable	12	$2,626,523.59	4.24%	0	$0.00	NA	0
Total			**273**	**$61,649,342.57**	**100%**	**0**	**$0.00**		**0**
31407HVA1		ALERUS FINANCIAL	1	$54,345.84	0.52%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	$154,280.21	1.47%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$120,603.67	1.15%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$177,449.70	1.69%	0	$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$156,595.80	1.49%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$288,516.65	2.74%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$374,230.54	3.56%	0	$0.00	NA	0
		BANK MUTUAL	5	$363,080.73	3.45%	0	$0.00	NA	0
		BANK OF HAWAII	1	$69,928.63	0.66%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$56,000.00	0.53%	0	$0.00	NA	0
		BANK OF STANLY	1	$80,000.00	0.76%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$83,900.00	0.8%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$41,000.00	0.39%	0	$0.00	NA	0

	CENTREBANK	1	$50,000.00	0.48%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	$296,524.29	2.82%	0	$0.00	NA	0	
	CORTRUST BANK	1	$79,922.24	0.76%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$70,128.13	0.67%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$69,930.31	0.66%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$52,000.00	0.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$445,482.08	4.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$113,381.09	1.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$34,000.00	0.32%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$582,667.88	5.54%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$32,800.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$83,119.13	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$316,495.78	3.01%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	$141,423.84	1.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$79,920.36	0.76%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$257,274.71	2.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$271,669.76	2.58%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$71,000.00	0.67%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$141,362.25	1.34%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	$213,299.42	2.03%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$205,980.72	1.96%	0	$0.00	NA	0	

		PIONEER BANK	1	$46,054.61	0.44%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,726.53	0.7%	0	$0.00	NA	0
		S&T BANK	1	$70,000.00	0.67%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$79,920.36	0.76%	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$66,635.17	0.63%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$192,515.25	1.83%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	2	$134,715.75	1.28%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$67,000.00	0.64%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$77,326.13	0.73%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,416.90	0.77%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$252,932.65	2.4%	0	$0.00	NA	0
		Unavailable	55	$3,606,706.43	34.28%	0	$0.00	NA	0
Total			**162**	**$10,521,263.54**	**100%**	**0**	**$0.00**		**0**
31407HVB9		ABN AMRO MORTGAGE GROUP, INC.	1	$95,336.74	0.48%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$201,889.94	1.01%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$398,807.33	2%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$96,907.52	0.49%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$288,665.93	1.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$376,921.79	1.89%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$192,068.14	0.96%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$85,077.85	0.43%	0	$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$188,813.95	0.95%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$267,819.64	1.34%	0	$0.00	NA	0
			10	$949,403.35	4.77%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK MUTUAL	3	$296,457.40	1.49%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$193,300.42	0.97%	0	$0.00	NA	0	
	BANK OF STANLY	4	$406,791.18	2.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$108,766.62	0.55%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$99,902.81	0.5%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$318,887.23	1.6%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,900.45	0.5%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$89,213.20	0.45%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,902.80	0.5%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$104,895.47	0.53%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$85,595.00	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$95,037.98	0.48%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$94,408.15	0.47%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,894.48	0.53%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$97,902.44	0.49%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$93,100.00	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$578,413.45	2.9%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$185,581.91	0.93%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$489,310.40	2.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$375,866.85	1.89%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$489,210.73	2.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$98,500.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$376,522.26	1.89%	0	$0.00	NA	0	

	FIRST SOUTHERN NATIONAL BANK	1	$102,400.00	0.51%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$86,475.87	0.43%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$197,261.21	0.99%	0	$0.00	NA	0	
	HANCOCK BANK	1	$100,697.23	0.51%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$107,895.03	0.54%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$305,359.02	1.53%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$91,311.16	0.46%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,981.76	0.52%	0	$0.00	NA	0	
	MID-PENN BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$102,364.73	0.51%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$598,609.18	3.01%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	$676,434.56	3.4%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$182,314.47	0.92%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$105,047.80	0.53%	0	$0.00	NA	0	
	S&T BANK	1	$91,451.37	0.46%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$85,914.39	0.43%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$102,899.89	0.52%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,307.28	0.48%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$269,859.66	1.35%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$87,500.00	0.44%	0	$0.00	NA	0	
	TIERONE BANK	1	$103,499.31	0.52%	0	$0.00	NA	0	
		2	$198,899.07	1%	0	$0.00	NA	0	

		TOWER FEDERAL CREDIT UNION							
		UMPQUA BANK	1	$103,097.26	0.52%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$89,908.24	0.45%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,591.21	0.54%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$99,902.81	0.5%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$89,406.55	0.45%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00	NA	0
		Unavailable	75	$7,318,260.50	36.74%	0	$0.00	NA	0
Total			**205**	**$19,916,722.97**	**100%**	**0**	**$0.00**		**0**
31407HVC7		ABN AMRO MORTGAGE GROUP, INC.	2	$228,378.80	1.41%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$114,885.52	0.71%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$112,283.88	0.7%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$119,883.37	0.74%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$123,479.86	0.77%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$229,771.03	1.42%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$363,363.23	2.25%	0	$0.00	NA	0
		BANK OF HAWAII	1	$111,891.15	0.69%	0	$0.00	NA	0
		BANK OF STANLY	1	$119,880.54	0.74%	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$353,877.65	2.19%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$116,886.29	0.72%	0	$0.00	NA	0
		BENCHMARK BANK	1	$113,889.19	0.71%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	$111,391.62	0.69%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$236,281.74	1.46%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$235,900.00	1.46%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$109,446.94	0.68%	0	$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	$119,877.65	0.74%	0	$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$114,882.75	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.68%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$114,781.21	0.71%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$119,200.00	0.74%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$109,785.63	0.68%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$473,228.40	2.93%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$115,887.25	0.72%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$122,500.00	0.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$120,000.00	0.74%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$224,478.98	1.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$225,668.00	1.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$112,055.27	0.69%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$237,763.07	1.47%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$109,890.49	0.68%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$110,000.00	0.68%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	$458,506.11	2.84%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,880.53	0.74%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,893.09	0.68%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$115,382.24	0.71%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$237,688.11	1.47%	0	$0.00	NA	0	

		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$695,023.12	4.31%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$115,000.00	0.71%	0	$0.00	NA	0
		MILFORD BANK, THE	1	$109,790.71	0.68%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	11	$1,296,464.63	8.03%	0	$0.00	NA	0
		MORTGAGE MARKETS, LLC	1	$121,881.43	0.76%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$346,693.02	2.15%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$122,400.00	0.76%	0	$0.00	NA	0
		PIONEER BANK	1	$121,756.92	0.75%	0	$0.00	NA	0
		SUTTON STATE BANK	1	$123,000.00	0.76%	0	$0.00	NA	0
		TIERONE BANK	2	$236,890.17	1.47%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$118,884.34	0.74%	0	$0.00	NA	0
		UMPQUA BANK	1	$110,889.50	0.69%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$121,883.12	0.76%	0	$0.00	NA	0
		Unavailable	53	$6,116,999.78	37.93%	0	$0.00	NA	0
Total			**139**	**$16,140,396.33**	**100%**	**0**	**$0.00**		**0**
31407HVD5		ADVANCIAL FEDERAL CREDIT UNION	1	$139,863.93	0.46%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$124,872.56	0.41%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$136,224.00	0.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$125,272.15	0.42%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$144,748.71	0.48%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$149,101.42	0.49%	0	$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$266,249.54	0.88%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,362,637.41	4.52%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$1,233,550.03	4.09%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$125,877.53	0.42%	0	$0.00	NA	0
		BANK MUTUAL	5	$686,235.57	2.28%	0	$0.00	NA	0

	BANK OF HAWAII	4	$531,596.97	1.76%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$140,000.00	0.46%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$124,878.50	0.41%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,857.26	0.46%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$136,667.04	0.45%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	$680,982.45	2.26%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$140,112.50	0.47%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$282,070.97	0.94%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$137,855.91	0.46%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$139,061.43	0.46%	0	$0.00	NA	0	
	DIAMOND CREDIT UNION	1	$134,859.05	0.45%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$254,875.56	0.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$253,444.34	0.84%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$135,734.96	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$139,312.06	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$655,862.36	2.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$288,918.92	0.96%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$414,593.28	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$260,740.17	0.87%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$281,725.91	0.94%	0	$0.00	NA	0	
		6	$796,675.22	2.64%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	2	$273,023.66	0.91%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$145,858.10	0.48%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$135,867.82	0.45%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$144,710.58	0.48%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$146,553.96	0.49%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$148,502.01	0.49%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$147,977.34	0.49%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$129,474.04	0.43%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$133,070.53	0.44%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$679,698.72	2.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$969,135.67	3.22%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$128,125.35	0.43%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$277,640.69	0.92%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	19	$2,581,329.05	8.57%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$261,882.22	0.87%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$416,283.08	1.38%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$126,134.39	0.42%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$143,853.18	0.48%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$128,971.48	0.43%	0	$0.00	NA	0	

		UNION							
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$139,600.00	0.46%	0	$0.00	NA	0
		R-G CROWN BANK	4	$549,933.46	1.83%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$131,868.59	0.44%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$140,057.90	0.46%	0	$0.00	NA	0
		TIERONE BANK	5	$662,303.39	2.2%	0	$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	$144,409.51	0.48%	0	$0.00	NA	0
		UMPQUA BANK	2	$265,735.46	0.88%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$132,875.01	0.44%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,857.27	0.46%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$124,872.56	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,870.58	0.43%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$130,873.29	0.43%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$123,865.03	0.41%	0	$0.00	NA	0
		Unavailable	70	$9,487,842.66	31.52%	0	$0.00	NA	0
Total			**222**	**$30,126,514.29**	**100%**	**0**	**$0.00**		**0**
31407HVE3		ADIRONDACK TRUST COMPANY THE	2	$497,000.00	0.27%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$792,000.00	0.42%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$1,272,518.50	0.68%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$453,600.00	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$399,826.02	0.21%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,510,618.83	0.81%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$931,242.13	0.5%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$315,396.68	0.17%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$259,435.23	0.14%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,121.84	0.1%	0	$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$533,383.48	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$4,915,658.87	2.62%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$5,551,972.71	2.96%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$186,218.83	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	5	$874,416.77	0.47%	0	$0.00	NA	0	
	BANK OF HAWAII	39	$11,558,968.11	6.17%	0	$0.00	NA	0	
	BANK OF STANLY	6	$1,029,869.14	0.55%	0	$0.00	NA	0	
	BANK OF THE CASCADES	9	$2,299,200.00	1.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.2%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$186,626.75	0.1%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	7	$1,632,565.59	0.87%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$196,808.53	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	49	$11,811,474.49	6.31%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$161,838.73	0.09%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$273,350.73	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$194,206.47	0.1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$4,155,696.67	2.22%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	$1,197,460.31	0.64%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$305,692.45	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,131,027.03	1.67%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$155,001.81	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,143,797.00	0.61%	0	$0.00	NA	0	

	COLUMBIA HOME LOANS, LLC	1	$192,000.00	0.1%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$149,850.67	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$190,618.77	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$192,312.90	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$350,000.00	0.19%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$165,135.44	0.09%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$326,946.21	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$167,200.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,133,223.66	2.21%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$175,250.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$308,657.70	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	19	$6,460,979.34	3.45%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	17	$4,761,167.28	2.54%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,578,904.28	0.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,839.63	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$167,337.20	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$187,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$1,230,686.19	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$416,594.70	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$2,304,628.52	1.23%	0	$0.00	NA	0	

	FIRST PLACE BANK	4	$744,110.92	0.4%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$375,000.00	0.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$737,624.95	0.39%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$391,600.34	0.21%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$417,000.00	0.22%	0	$0.00	NA	0	
	FULTON BANK	1	$314,340.68	0.17%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$202,797.91	0.11%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$278,655.88	0.15%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$300,200.00	0.16%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$269,189.60	0.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$150,057.00	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	22	$4,681,272.91	2.5%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$178,313.63	0.1%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$189,806.29	0.1%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	2	$353,451.12	0.19%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$163,836.74	0.09%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$445,000.00	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$194,810.47	0.1%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$288,695.13	0.15%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$276,000.00	0.15%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$424,563.85	0.23%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$214,779.27	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	16	$3,452,570.59	1.84%	0	$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	3	$598,508.41	0.32%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$499,611.79	0.27%	0	$0.00	NA	0	
	MACON SAVINGS BANK	4	$857,100.00	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$164,600.00	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$171,824.63	0.09%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,647,134.04	1.95%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,515.13	0.1%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$179,200.00	0.1%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$355,306.22	0.19%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$639,215.83	0.34%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$557,434.06	0.3%	0	$0.00	NA	0	
	MID-STATE BANK	1	$271,130.59	0.14%	0	$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	$284,000.00	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$196,504.18	0.1%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	97	$22,661,338.41	12.1%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$194,805.88	0.1%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$199,800.90	0.11%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,532,422.49	0.82%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$2,006,799.64	1.07%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT	1	$215,920.00	0.12%	0	$0.00	NA	0	

	UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$189,116.01	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,209,297.19	0.65%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$394,965.74	0.21%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,267,518.50	0.68%	0	$0.00	NA	0	
	PEOPLES BANK	1	$160,090.91	0.09%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$199,610.23	0.11%	0	$0.00	NA	0	
	PIONEER BANK	1	$156,597.65	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$208,000.00	0.11%	0	$0.00	NA	0	
	R-G CROWN BANK	7	$1,730,137.29	0.92%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$168,870.25	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$177,077.72	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$237,763.07	0.13%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	3	$639,864.85	0.34%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$340,000.00	0.18%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$171,121.26	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$195,809.50	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$188,277.00	0.1%	0	$0.00	NA	0	
	TEXAS BANK	1	$184,821.43	0.1%	0	$0.00	NA	0	
	TIERONE BANK	4	$761,182.31	0.41%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$1,930,745.16	1.03%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$365,631.75	0.2%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$359,650.00	0.19%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$379,630.66	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	8	$1,615,008.70	0.86%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$199,791.18	0.11%	0	$0.00	NA	0	

		UNIVERSITY FEDERAL CREDIT UNION	2	$485,371.01	0.26%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$186,500.00	0.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,300.00	0.11%	0	$0.00	NA	0
		WAUKESHA STATE BANK	7	$1,246,340.42	0.67%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$620,821.58	0.33%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$379,563.58	0.2%	0	$0.00	NA	0
		Unavailable	162	$37,846,446.74	20.2%	0	$0.00	NA	0
Total			**787**	**$187,294,097.36**	**100%**	**0**	**$0.00**		**0**
31407HVF0		ABN AMRO MORTGAGE GROUP, INC.	1	$218,480.14	1.34%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$892,532.09	5.48%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$592,761.28	3.64%	0	$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	$150,155.40	0.92%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	7	$1,490,426.67	9.14%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$188,453.25	1.16%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$181,269.82	1.11%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$1,112,248.10	6.82%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	10	$3,829,477.67	23.5%	0	$0.00	NA	0
		R-G CROWN BANK	2	$560,963.78	3.44%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$780,870.74	4.79%	0	$0.00	NA	0
		Unavailable	28	$6,301,050.24	38.66%	0	$0.00	NA	0
Total			**67**	**$16,298,689.18**	**100%**	**0**	**$0.00**		**0**
31407HVG8		ARVEST MORTGAGE COMPANY	29	$1,991,208.92	29.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	$2,811,509.01	41.96%	0	$0.00	NA	0
		WACHOVIA MORTGAGE	2	$82,033.41	1.22%	0	$0.00	NA	0

		CORPORATION								
		WASHINGTON MUTUAL BANK	3	$144,964.12	2.16%	0	$0.00	NA	0	
		Unavailable	23	$1,670,156.22	24.94%	0	$0.00	NA	0	
Total			**97**	**$6,699,871.68**	**100%**	**0**	**$0.00**		**0**	
31407HVH6		ARVEST MORTGAGE COMPANY	15	$1,502,500.29	14.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	58	$5,696,776.15	54.86%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$304,281.18	2.93%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$380,331.68	3.66%	0	$0.00	NA	0	
		Unavailable	26	$2,500,290.13	24.08%	0	$0.00	NA	0	
Total			**106**	**$10,384,179.43**	**100%**	**0**	**$0.00**		**0**	
31407HVJ2		ARVEST MORTGAGE COMPANY	8	$916,540.49	12.31%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$124,105.93	1.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$3,829,933.67	51.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$360,234.64	4.84%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$113,772.45	1.53%	0	$0.00	NA	0	
		Unavailable	18	$2,102,296.90	28.22%	0	$0.00	NA	0	
Total			**64**	**$7,446,884.08**	**100%**	**0**	**$0.00**		**0**	
31407HVK9		ARVEST MORTGAGE COMPANY	10	$1,353,557.40	9.12%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$145,733.21	0.98%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$148,539.75	1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	69	$9,504,411.37	64.04%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$391,672.90	2.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$538,180.00	3.63%	0	$0.00	NA	0	
		Unavailable	20	$2,758,122.33	18.59%	0	$0.00	NA	0	
Total			**108**	**$14,840,216.96**	**100%**	**0**	**$0.00**		**0**	
31407HVL7			62	$13,884,447.28	9.62%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		CRESCENT MORTGAGE COMPANY	1	$159,836.86	0.11%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	2	$436,863.30	0.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	408	$99,900,917.41	69.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$448,248.28	0.31%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$286,764.24	0.2%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	$1,767,301.86	1.22%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	$4,536,581.93	3.14%	0	$0.00	NA	0
		Unavailable	87	$22,924,662.23	15.89%	0	$0.00	NA	0
Total			**589**	**$144,345,623.39**	**100%**	**0**	**$0.00**		**0**
31407HVM5		PHH MORTGAGE CORPORATION	3	$630,255.63	27.9%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	$422,052.17	18.68%	0	$0.00	NA	0
		Unavailable	5	$1,206,488.05	53.42%	0	$0.00	NA	0
Total			**10**	**$2,258,795.85**	**100%**	**0**	**$0.00**		**0**
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	$264,396.38	1.72%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$257,775.89	1.68%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$78,830.69	0.51%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,879.60	0.72%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,263,332.42	8.24%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	5	$1,285,979.09	8.38%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$274,900.00	1.79%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$66,288.16	0.43%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$318,650.83	2.08%	0	$0.00	NA	0

		COMMUNITY BANK & TRUST CO.	1	$119,723.00	0.78%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	$75,914.84	0.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF NORTH EAST	1	$128,000.00	0.83%	0	$0.00	NA	0
		FULTON BANK	1	$299,671.63	1.95%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$144,844.98	0.94%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$264,000.00	1.72%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	27	$5,684,910.66	37.06%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$154,279.44	1.01%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$171,016.97	1.11%	0	$0.00	NA	0
		PIONEER BANK	2	$204,408.81	1.33%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$125,435.31	0.82%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$286,685.85	1.87%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$356,458.31	2.32%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$92,898.20	0.61%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$630,723.65	4.11%	0	$0.00	NA	0
		Unavailable	18	$2,681,749.45	17.5%	0	$0.00	NA	0
Total			**82**	**$15,340,754.16**	**100%**	**0**	**$0.00**		**0**
31407HVP8		PHH MORTGAGE CORPORATION	47	$10,896,588.53	82.68%	0	$0.00	NA	0
		Unavailable	14	$2,283,077.77	17.32%	0	$0.00	NA	0
Total			**61**	**$13,179,666.30**	**100%**	**0**	**$0.00**		**0**
31407HVQ6		ABN AMRO MORTGAGE GROUP, INC.	1	$31,565.77	0.66%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$62,800.00	1.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$69,771.86	1.45%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$34,883.45	0.73%	0	$0.00	NA	0

	BANKWEST	1	$19,932.69	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$68,271.90	1.42%	0	$0.00	NA	0	
	CHARTER BANK	1	$38,820.29	0.81%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$49,300.00	1.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$30,209.00	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$69,318.73	1.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$87,932.69	1.83%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$57,000.00	1.19%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$72,754.29	1.51%	0	$0.00	NA	0	
	FREMONT BANK	2	$154,747.55	3.22%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$69,766.90	1.45%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$41,000.00	0.85%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$49,833.50	1.04%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$50,000.00	1.04%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$74,235.11	1.54%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$24,479.95	0.51%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$78,220.79	1.63%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$24,915.85	0.52%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$127,200.00	2.65%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$74,000.00	1.54%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$81,429.00	1.69%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,365.73	1.44%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$53,000.00	1.1%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$65,000.00	1.35%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$40,863.47	0.85%	0	$0.00	NA	0	
		1	$82,000.00	1.71%	0	$0.00	NA	0	

		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$201,000.00	4.18%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$159,668.69	3.32%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$40,000.00	0.83%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$50,000.00	1.04%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$112,900.00	2.35%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$33,600.00	0.7%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$80,000.00	1.66%	0	$0.00	NA	0	
		RIDDELL NATIONAL BANK	1	$48,000.00	1%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$44,976.34	0.94%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$34,882.19	0.73%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	2	$113,601.90	2.36%	0	$0.00	NA	0	
		TEXAS BANK	1	$47,500.00	0.99%	0	$0.00	NA	0	
		THE HONOR STATE BANK	1	$62,000.00	1.29%	0	$0.00	NA	0	
		TIERONE BANK	1	$39,866.80	0.83%	0	$0.00	NA	0	
		U OF C FEDERAL CREDIT UNION	1	$29,443.40	0.61%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$36,550.00	0.76%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$39,865.36	0.83%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$77,500.00	1.61%	0	$0.00	NA	0	
		Unavailable	32	$1,702,380.19	35.42%	0	$0.00	NA	0	
Total			**92**	**$4,806,353.39**	**100%**	**0**	**$0.00**		**0**	
31407HVR4			2	$286,064.23	2.31%	0	$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC.							
		AMERICAN FINANCE HOUSE LARIBA	1	$415,612.82	3.36%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$89,600.00	0.72%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$176,000.00	1.42%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$123,500.00	1%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$91,693.64	0.74%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$308,956.57	2.5%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$252,500.00	2.04%	0	$0.00	NA	0
		FAR WEST BANK	1	$105,000.00	0.85%	0	$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	$414,440.23	3.35%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$135,000.00	1.09%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$153,000.00	1.24%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$257,000.00	2.08%	0	$0.00	NA	0
		FREMONT BANK	4	$1,050,088.41	8.49%	0	$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	5	$889,000.00	7.19%	0	$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	$175,000.00	1.42%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$146,600.00	1.19%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$165,600.00	1.34%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	3	$616,932.14	4.99%	0	$0.00	NA	0
		HERSHEY STATE BANK	1	$113,400.00	0.92%	0	$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	$108,736.69	0.88%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$280,000.00	2.26%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$89,707.68	0.73%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$129,500.00	1.05%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$138,900.00	1.12%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE	1	$96,000.00	0.78%	0	$0.00	NA	0

		MORTGAGE COMPANY - DEDICATED CHANNEL							
		NORTHWESTERN MORTGAGE COMPANY	1	$121,400.00	0.98%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$130,000.00	1.05%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	3	$366,000.00	2.96%	0	$0.00	NA	0
		PFF BANK AND TRUST	1	$133,629.70	1.08%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.81%	0	$0.00	NA	0
		R-G CROWN BANK	1	$158,361.96	1.28%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	2	$188,862.17	1.53%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$89,900.00	0.73%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$470,700.00	3.81%	0	$0.00	NA	0
		SNOCOPE FEDERAL CREDIT UNION	1	$144,553.76	1.17%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$88,750.00	0.72%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.73%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$138,800.00	1.12%	0	$0.00	NA	0
		UNIONBANK	1	$250,000.00	2.02%	0	$0.00	NA	0
		Unavailable	18	$3,085,368.69	24.95%	0	$0.00	NA	0
Total			**77**	**$12,364,158.69**	**100%**	**0**	**$0.00**		**0**
31407HVS2		ARVEST MORTGAGE COMPANY	2	$101,663.97	1.14%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$71,765.34	0.8%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$35,878.83	0.4%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$39,961.96	0.45%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$20,218.05	0.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$299,360.36	3.35%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	69	$3,611,069.82	40.4%	0	$0.00	NA	0
		Unavailable	93	$4,758,075.27	53.23%	0	$0.00	NA	0
Total			**174**	**$8,937,993.60**	**100%**	**0**	**$0.00**		**0**

31407HVT0		ARVEST MORTGAGE COMPANY	2	$189,520.42	1.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$99,668.71	0.63%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	56	$9,088,941.88	57.56%	0	$0.00	NA	0	
		Unavailable	43	$6,767,706.99	40.61%	0	$0.00	NA	0	
Total			**102**	**$16,145,838.00**	**100%**	**0**	**$0.00**		**0**	
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	$62,781.06	0.43%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$79,721.98	0.55%	0	$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	4	$234,023.14	1.61%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$107,268.27	0.74%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$203,877.19	1.4%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$325,252.83	2.24%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$71,004.48	0.49%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$47,085.79	0.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$403,399.86	2.78%	0	$0.00	NA	0	
		AMERICAN BANK	1	$62,722.47	0.43%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$59,295.36	0.41%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$80,717.39	0.56%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$57,202.62	0.39%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	17	$989,507.17	6.81%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$76,000.00	0.52%	0	$0.00	NA	0	
		BANK CENTER FIRST	1	$72,500.00	0.5%	0	$0.00	NA	0	
		BANK OF HANOVER AND TRUST COMPANY	1	$61,787.71	0.43%	0	$0.00	NA	0	
		BANK OF STANLY	1	$64,273.45	0.44%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$49,826.23	0.34%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$38,976.51	0.27%	0	$0.00	NA	0	

	BLACKHAWK CREDIT UNION	7	$353,472.85	2.43%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$42,850.56	0.29%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$40,547.08	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$70,260.15	0.48%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$141,041.62	0.97%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$109,900.00	0.76%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$67,200.00	0.46%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,754.13	0.48%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$51,200.00	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$214,709.00	1.48%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$46,737.00	0.32%	0	$0.00	NA	0	
	CORTRUST BANK	1	$42,800.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$69,759.30	0.48%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$25,000.00	0.17%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$33,000.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$55,000.00	0.38%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	$554,199.47	3.81%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$98,630.41	0.68%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$281,182.00	1.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$40,562.35	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$49,826.23	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$127,000.00	0.87%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	2	$119,759.85	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$34,681.60	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$80,000.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$67,763.68	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$110,941.54	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$50,000.00	0.34%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$51,819.36	0.36%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$52,817.76	0.36%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$77,700.00	0.53%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$39,860.98	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$36,872.77	0.25%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$70,000.00	0.48%	0	$0.00	NA	0	
	FREMONT BANK	2	$124,570.17	0.86%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$139,520.96	0.96%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$45,000.00	0.31%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$67,262.91	0.46%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$231,297.40	1.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$69,759.30	0.48%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$65,670.97	0.45%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$96,500.00	0.66%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$53,300.00	0.37%	0	$0.00	NA	0	
	ILLINI BANK	1	$27,405.59	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$54,000.00	0.37%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$112,000.00	0.77%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$67,766.18	0.47%	0	$0.00	NA	0	

	LA SALLE STATE BANK	1	$55,008.16	0.38%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$109,617.71	0.75%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	$104,145.00	0.72%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$25,651.07	0.18%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$31,791.47	0.22%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$70,600.00	0.49%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$143,504.37	0.99%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$186,938.75	1.29%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$129,759.31	0.89%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$148,235.87	1.02%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$60,700.00	0.42%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$61,288.53	0.42%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$84,707.72	0.58%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$137,880.93	0.95%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$73,500.00	0.51%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$67,531.19	0.46%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$64,774.10	0.45%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$27,600.00	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$60,792.46	0.42%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	$77,500.00	0.53%	0	$0.00	NA	0	

	PIONEER BANK	1	$69,909.48	0.48%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$60,000.00	0.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$57,300.16	0.39%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$68,863.92	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$61,575.00	0.42%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$54,808.81	0.38%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$60,900.00	0.42%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$81,000.00	0.56%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,540.13	0.41%	0	$0.00	NA	0	
	S&T BANK	1	$64,800.00	0.45%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$40,000.00	0.28%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$117,365.31	0.81%	0	$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	2	$96,106.47	0.66%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$74,744.84	0.51%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$181,798.02	1.25%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$72,500.00	0.5%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$57,401.94	0.39%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$50,000.00	0.34%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$65,775.46	0.45%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$81,216.76	0.56%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$48,122.71	0.33%	0	$0.00	NA	0	
	THE HONOR STATE BANK	2	$69,000.00	0.47%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$89,484.53	0.62%	0	$0.00	NA	0	
	TIERONE BANK	1	$69,759.30	0.48%	0	$0.00	NA	0	
		2	$137,721.48	0.95%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		UMPQUA BANK	1	$62,000.00	0.43%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$198,232.14	1.36%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$62,584.06	0.43%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.58%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$70,078.04	0.48%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	3	$141,793.69	0.98%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.55%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$280,678.14	1.93%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$171,905.27	1.18%	0	$0.00	NA	0
		Unavailable	37	$2,034,168.57	14.03%	0	$0.00	NA	0
Total			**259**	**$14,534,787.55**	**100%**	**0**	**$0.00**		**0**
31407HVV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$150,000.00	0.51%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$1,376,309.31	4.69%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$443,995.00	1.51%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$628,649.93	2.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$692,722.61	2.36%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$225,114.92	0.77%	0	$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$408,809.02	1.39%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,473.13	0.51%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,366,058.40	4.65%	0	$0.00	NA	0

	BANK OF HAWAII	1	$292,500.00	1%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$360,000.00	1.23%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$207,900.00	0.71%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$556,929.23	1.9%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$211,500.00	0.72%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$155,000.00	0.53%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$331,613.72	1.13%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.56%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$156,350.00	0.53%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$364,668.55	1.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$901,030.00	3.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$175,750.00	0.6%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$184,000.00	0.63%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$782,711.48	2.67%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$207,200.00	0.71%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$541,466.14	1.84%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$158,000.00	0.54%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$172,691.30	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$389,000.00	1.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$406,400.00	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$174,883.57	0.6%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$200,000.00	0.68%	0	$0.00	NA	0	

	FREMONT BANK	2	$368,489.68	1.26%	0	$0.00	NA	0	
	FULTON BANK	2	$600,436.97	2.05%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$251,500.00	0.86%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$175,000.00	0.6%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	$897,681.49	3.06%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$364,760.00	1.24%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$492,861.82	1.68%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$170,000.00	0.58%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$156,850.00	0.53%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$182,026.34	0.62%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,062,584.44	3.62%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$192,000.00	0.65%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$150,000.00	0.51%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$295,920.00	1.01%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$150,000.00	0.51%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$868,477.73	2.96%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$196,000.00	0.67%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,564,537.75	5.33%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$270,000.00	0.92%	0	$0.00	NA	0	
	OCEAN BANK	1	$350,000.00	1.19%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$274,000.00	0.93%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$154,461.31	0.53%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$244,000.00	0.83%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$548,595.03	1.87%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$310,000.00	1.06%	0	$0.00	NA	0	

		STEARNS LENDING, INC.	1	$184,000.00	0.63%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$152,500.00	0.52%	0	$0.00	NA	0
		TIERONE BANK	1	$172,800.00	0.59%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$278,000.00	0.95%	0	$0.00	NA	0
		UMPQUA BANK	4	$1,018,978.69	3.47%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$354,764.05	1.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$149,473.13	0.51%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$166,000.00	0.57%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$211,000.00	0.72%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$159,454.49	0.54%	0	$0.00	NA	0
		Unavailable	17	$3,526,876.48	11.97%	0	$0.00	NA	0
Total			**136**	**$29,354,755.71**	**100%**	**0**	**$0.00**		**0**
31407HVW3		ABACUS FEDERAL SAVINGS BANK	3	$322,304.92	1.75%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$88,392.88	0.48%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$118,500.00	0.64%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$210,353.20	1.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$730,870.13	3.96%	0	$0.00	NA	0
		AMERICAN BANK	2	$215,975.09	1.17%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,492.60	0.79%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$96,666.46	0.52%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$89,683.88	0.49%	0	$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$204,000.00	1.11%	0	$0.00	NA	0
			2	$210,805.28	1.14%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	$94,078.84	0.51%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$424,798.98	2.3%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$95,000.00	0.52%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$113,000.00	0.61%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$109,613.62	0.59%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$230,400.00	1.25%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$104,000.00	0.56%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$135,337.89	0.73%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$203,930.80	1.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$477,288.00	2.59%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,911.36	0.48%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$122,500.00	0.66%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$246,000.00	1.33%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$99,656.14	0.54%	0	$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	$120,000.00	0.65%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$140,000.00	0.76%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$85,500.00	0.46%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,623.36	0.59%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$120,000.00	0.65%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,028,943.88	5.58%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$225,000.00	1.22%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	2	$237,000.00	1.28%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$317,700.00	1.72%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$225,614.23	1.22%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$98,000.00	0.53%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$245,200.00	1.33%	0	$0.00	NA	0	
	FREMONT BANK	2	$236,188.77	1.28%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$133,000.00	0.72%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$138,021.20	0.75%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$138,522.03	0.75%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	$254,490.69	1.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$129,543.39	0.7%	0	$0.00	NA	0	
	HANCOCK BANK	1	$149,600.00	0.81%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$105,000.00	0.57%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$99,000.00	0.54%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.48%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$85,000.00	0.46%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$113,059.43	0.61%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$113,000.00	0.61%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$142,303.71	0.77%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$89,289.93	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$120,720.00	0.65%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$132,000.00	0.72%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$627,404.45	3.4%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$512,698.85	2.78%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$96,000.00	0.52%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$136,000.00	0.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$380,000.00	2.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$134,300.00	0.73%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$215,000.00	1.17%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$96,164.63	0.52%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$121,600.00	0.66%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$231,459.86	1.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$137,500.00	0.75%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,700.00	0.68%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,700.00	0.53%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$215,165.28	1.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,900.00	0.63%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,058.21	0.54%	0	$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	$114,216.00	0.62%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$90,000.00	0.49%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$130,400.00	0.71%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$244,000.00	1.32%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,000.00	0.53%	0	$0.00	NA	0	

		SUTTON STATE BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	
		TAUNTON FEDERAL CREDIT UNION	1	$99,365.00	0.54%	0	$0.00	NA	0	
		THE SENECA FALLS SAVINGS BANK	1	$87,800.00	0.48%	0	$0.00	NA	0	
		THUNDER BANK	1	$123,300.00	0.67%	0	$0.00	NA	0	
		TIERONE BANK	1	$122,687.55	0.67%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$131,200.00	0.71%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,669.89	0.52%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.79%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$261,687.37	1.42%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$213,000.00	1.15%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$93,500.00	0.51%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	5	$501,980.19	2.72%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,931.74	0.65%	0	$0.00	NA	0	
		Unavailable	17	$1,835,565.69	9.97%	0	$0.00	NA	0	
Total			**164**	**$18,445,835.40**	**100%**	**0**	**$0.00**		**0**	
31407HVX1		ARVEST MORTGAGE COMPANY	13	$727,274.55	9.48%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$52,819.69	0.69%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$104,577.49	1.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$1,242,954.45	16.2%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	50	$2,384,469.43	31.07%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,448.44	1.04%	0	$0.00	NA	0	
		Unavailable	54	$3,082,139.53	40.16%	0	$0.00	NA	0	
Total			**143**	**$7,673,683.58**	**100%**	**0**	**$0.00**		**0**	
31407HVY9		ARVEST MORTGAGE COMPANY	8	$1,590,227.41	9.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$3,658,624.45	22.65%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK	15	$3,238,613.66	20.05%	0	$0.00	NA	0	
		Unavailable	35	$7,961,709.48	47.46%	0	$0.00	NA	0	
Total			**77**	**$16,449,175.00**	**100%**	**0**	**$0.00**		**0**	
31407HVZ6		ARVEST MORTGAGE COMPANY	6	$623,345.26	4.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	$2,807,727.48	22.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	30	$3,320,332.71	26.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$99,752.11	0.79%	0	$0.00	NA	0	
		Unavailable	49	$5,731,655.11	45.56%	0	$0.00	NA	0	
Total			**111**	**$12,582,812.67**	**100%**	**0**	**$0.00**		**0**	
31407HWA0		ADIRONDACK TRUST COMPANY THE	1	$190,000.00	1.38%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$275,310.00	2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$577,850.00	4.19%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$153,000.00	1.11%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$600,000.00	4.35%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$414,000.00	3%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$315,000.00	2.29%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	2	$540,000.00	3.92%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION OF LYNN	1	$199,743.17	1.45%	0	$0.00	NA	0	
		ENVISION CREDIT UNION	1	$174,400.00	1.27%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$172,000.00	1.25%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$336,700.00	2.44%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DANVILLE	1	$181,000.00	1.31%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	$542,366.38	3.94%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$254,000.00	1.84%	0	$0.00	NA	0	
		FULTON BANK	1	$205,800.00	1.49%	0	$0.00	NA	0	
		GATEWAY BUSINESS	1	$187,500.00	1.36%	0	$0.00	NA	0	

		BANK								
		GREATER NEVADA MORTGAGE SERVICES	1	$403,200.00	2.93%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$473,900.00	3.44%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$417,000.00	3.03%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	3	$518,000.00	3.76%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$157,500.00	1.14%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY INC.	1	$324,000.00	2.35%	0	$0.00	NA	0	
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$169,200.00	1.23%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$525,000.00	3.81%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	7	$1,819,500.00	13.2%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$166,000.00	1.2%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$705,500.00	5.12%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$313,000.00	2.27%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$184,800.00	1.34%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$292,500.00	2.12%	0	$0.00	NA	0	
		THE HONOR STATE BANK	1	$188,005.00	1.36%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$166,300.00	1.21%	0	$0.00	NA	0	
		UMPQUA BANK	1	$197,847.00	1.44%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$220,050.00	1.6%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$161,092.75	1.17%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$282,760.00	2.05%	0	$0.00	NA	0	
		Unavailable	3	$778,622.00	5.64%	0	$0.00	NA	0	
Total			**56**	**$13,782,446.30**	**100%**	**0**	**$0.00**		**0**	

31407LEE3		GREENPOINT MORTGAGE FUNDING, INC.	2	$208,800.00	2.24%	0	$0.00	NA	0	
		Unavailable	36	$9,094,106.59	97.76%	0	$0.00	NA	0	
Total			**38**	**$9,302,906.59**	**100%**	**0**	**$0.00**		**0**	
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC.	12	$2,753,888.64	8.36%	0	$0.00	NA	0	
		Unavailable	170	$30,203,045.81	91.64%	0	$0.00	NA	0	
Total			**182**	**$32,956,934.45**	**100%**	**0**	**$0.00**		**0**	
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC.	1	$274,805.90	2.53%	0	$0.00	NA	0	
		Unavailable	65	$10,593,813.56	97.47%	0	$0.00	NA	0	
Total			**66**	**$10,868,619.46**	**100%**	**0**	**$0.00**		**0**	
31407LEH6		Unavailable	31	$4,239,222.57	100%	0	$0.00	NA	0	
Total			**31**	**$4,239,222.57**	**100%**	**0**	**$0.00**		**0**	
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	$368,789.47	17.33%	0	$0.00	NA	0	
		Unavailable	15	$1,758,846.87	82.67%	0	$0.00	NA	0	
Total			**18**	**$2,127,636.34**	**100%**	**0**	**$0.00**		**0**	
31407LEK9		Unavailable	12	$1,364,162.61	100%	0	$0.00	NA	0	
Total			**12**	**$1,364,162.61**	**100%**	**0**	**$0.00**		**0**	
31407NM34		UTAH HOUSING CORPORATION	26	$3,000,452.39	100%	0	$0.00	NA	0	
Total			**26**	**$3,000,452.39**	**100%**	**0**	**$0.00**		**0**	
31407P6G8		GUILD MORTGAGE COMPANY	26	$4,699,698.10	100%	0	$0.00	NA	0	
Total			**26**	**$4,699,698.10**	**100%**	**0**	**$0.00**		**0**	
31407P6H6		GUILD MORTGAGE COMPANY	4	$1,238,434.68	100%	0	$0.00	NA	0	
Total			**4**	**$1,238,434.68**	**100%**	**0**	**$0.00**		**0**	
31407TW22		CHASE HOME FINANCE	6	$940,825.63	100%	0	$0.00	NA	0	
Total			**6**	**$940,825.63**	**100%**	**0**	**$0.00**		**0**	
31407TW30			69	$11,680,216.37	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
Total			**69**	**$11,680,216.37**	**100%**	**0**	**$0.00**		**0**	
31407TW48		CHASE HOME FINANCE	22	$2,184,287.22	100%	0	$0.00	NA	0	
Total			**22**	**$2,184,287.22**	**100%**	**0**	**$0.00**		**0**	
31407TWZ9		CHASE HOME FINANCE	5	$929,804.40	100%	0	$0.00	NA	0	
Total			**5**	**$929,804.40**	**100%**	**0**	**$0.00**		**0**	
31407UFP7		PULTE MORTGAGE, L.L.C.	133	$30,000,021.00	100%	0	$0.00	NA	0	
Total			**133**	**$30,000,021.00**	**100%**	**0**	**$0.00**		**0**	
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	$50,000,367.61	100%	0	$0.00	NA	0	
Total			**268**	**$50,000,367.61**	**100%**	**0**	**$0.00**		**0**	
31407UFR3		PULTE MORTGAGE, L.L.C.	29	$7,000,097.86	100%	0	$0.00	NA	0	
Total			**29**	**$7,000,097.86**	**100%**	**0**	**$0.00**		**0**	
31407W7K3		Unavailable	29	$4,314,450.46	100%	0	$0.00	NA	0	
Total			**29**	**$4,314,450.46**	**100%**	**0**	**$0.00**		**0**	
31407XH38		CHASE HOME FINANCE	7	$1,634,554.38	100%	0	$0.00	NA	0	
Total			**7**	**$1,634,554.38**	**100%**	**0**	**$0.00**		**0**	
31407YS34		SUNTRUST MORTGAGE INC.	16	$3,606,163.21	11.37%	0	$0.00	NA	0	
		Unavailable	114	$28,121,521.94	88.63%	0	$0.00	NA	0	
Total			**130**	**$31,727,685.15**	**100%**	**0**	**$0.00**		**0**	
31407YS42		SUNTRUST MORTGAGE INC.	69	$14,729,033.73	22.2%	0	$0.00	NA	0	
		Unavailable	211	$51,611,514.57	77.8%	0	$0.00	NA	0	
Total			**280**	**$66,340,548.30**	**100%**	**0**	**$0.00**		**0**	
31407YS59		SUNTRUST MORTGAGE INC.	22	$5,656,831.00	33.13%	0	$0.00	NA	0	
		Unavailable	47	$11,416,268.00	66.87%	0	$0.00	NA	0	
Total			**69**	**$17,073,099.00**	**100%**	**0**	**$0.00**		**0**	

31407YS67		SUNTRUST MORTGAGE INC.	3	$545,604.89	30.24%	0	$0.00	NA	0	
		Unavailable	6	$1,258,570.00	69.76%	0	$0.00	NA	0	
Total			**9**	**$1,804,174.89**	**100%**	**0**	**$0.00**		**0**	
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,198,240.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,198,240.00**	**100%**	**0**	**$0.00**		**0**	
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$6,885,733.42	100%	0	$0.00	NA	0	
Total			**32**	**$6,885,733.42**	**100%**	**0**	**$0.00**		**0**	
31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,139,934.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,139,934.97**	**100%**	**0**	**$0.00**		**0**	
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$4,184,760.00	100%	0	$0.00	NA	0	
Total			**32**	**$4,184,760.00**	**100%**	**0**	**$0.00**		**0**	
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$1,805,255.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,805,255.00**	**100%**	**0**	**$0.00**		**0**	
31408BF29		CHASE HOME FINANCE	2	$268,500.00	17.51%	0	$0.00	NA	0	
		Unavailable	10	$1,264,793.53	82.49%	0	$0.00	NA	0	
Total			**12**	**$1,533,293.53**	**100%**	**0**	**$0.00**		**0**	
31408BF37		CHASE HOME FINANCE	7	$683,669.11	51.36%	0	$0.00	NA	0	
		Unavailable	7	$647,375.18	48.64%	0	$0.00	NA	0	
Total			**14**	**$1,331,044.29**	**100%**	**0**	**$0.00**		**0**	
31408BFY9		Unavailable	26	$1,764,494.24	100%	0	$0.00	NA	0	
Total			**26**	**$1,764,494.24**	**100%**	**0**	**$0.00**		**0**	
31408BFZ6		CHASE HOME FINANCE	2	$176,935.00	15.4%	0	$0.00	NA	0	
		Unavailable	10	$971,882.89	84.6%	0	$0.00	NA	0	
Total			**12**	**$1,148,817.89**	**100%**	**0**	**$0.00**		**0**	

31408BHX9		HARWOOD STREET FUNDING I, LLC	15	$2,902,486.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,902,486.00**	**100%**	**0**	**$0.00**		**0**	
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	$14,097,873.00	100%	0	$0.00	NA	0	
Total			**78**	**$14,097,873.00**	**100%**	**0**	**$0.00**		**0**	
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	$2,259,894.75	100%	0	$0.00	NA	0	
Total			**14**	**$2,259,894.75**	**100%**	**0**	**$0.00**		**0**	
31408BMB1		REGIONS BANK	54	$5,809,800.00	98.73%	0	$0.00	NA	0	
		Unavailable	1	$75,000.00	1.27%	0	$0.00	NA	0	
Total			**55**	**$5,884,800.00**	**100%**	**0**	**$0.00**		**0**	
31408BMC9		REGIONS BANK	16	$1,323,300.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,323,300.00**	**100%**	**0**	**$0.00**		**0**	
31408C5D4		CCO MORTGAGE CORPORATION	10	$2,517,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,517,950.00**	**100%**	**0**	**$0.00**		**0**	
31408DH72		HIBERNIA NATIONAL BANK	23	$2,157,450.99	100%	0	$0.00	NA	0	
Total			**23**	**$2,157,450.99**	**100%**	**0**	**$0.00**		**0**	
31408DH80		HIBERNIA NATIONAL BANK	31	$2,514,707.38	100%	0	$0.00	NA	0	
Total			**31**	**$2,514,707.38**	**100%**	**0**	**$0.00**		**0**	
31408DH98		HIBERNIA NATIONAL BANK	18	$2,410,140.21	100%	0	$0.00	NA	0	
Total			**18**	**$2,410,140.21**	**100%**	**0**	**$0.00**		**0**	
31408DJA3		HIBERNIA NATIONAL BANK	41	$9,191,133.38	100%	0	$0.00	NA	0	
Total			**41**	**$9,191,133.38**	**100%**	**0**	**$0.00**		**0**	
31408DJB1		HIBERNIA NATIONAL BANK	36	$2,224,864.62	100%	0	$0.00	NA	0	
Total			**36**	**$2,224,864.62**	**100%**	**0**	**$0.00**		**0**	
31408DJC9		HIBERNIA NATIONAL BANK	26	$2,588,989.73	100%	0	$0.00	NA	0	

Total			**26**	**$2,588,989.73**	**100%**	**0**	**$0.00**		**0**	
31408DJD7		HIBERNIA NATIONAL BANK	47	$6,051,110.34	100%	0	$0.00	NA	0	
Total			**47**	**$6,051,110.34**	**100%**	**0**	**$0.00**		**0**	
31408EZA3		TD BANKNORTH, N.A.	11	$1,039,205.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,039,205.46**	**100%**	**0**	**$0.00**		**0**	
31408F3X5		Unavailable	25	$6,774,412.51	100%	0	$0.00	NA	0	
Total			**25**	**$6,774,412.51**	**100%**	**0**	**$0.00**		**0**	
31408F4H9		Unavailable	7	$1,909,887.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,909,887.15**	**100%**	**0**	**$0.00**		**0**	
31408FAX7		WASHINGTON MUTUAL BANK	118	$28,847,657.00	43.75%	0	$0.00	NA	0	
		Unavailable	126	$37,088,353.00	56.25%	0	$0.00	NA	0	
Total			**244**	**$65,936,010.00**	**100%**	**0**	**$0.00**		**0**	
31408FAY5		WASHINGTON MUTUAL BANK	8	$1,825,783.22	69.38%	0	$0.00	NA	0	
		Unavailable	2	$805,910.34	30.62%	0	$0.00	NA	0	
Total			**10**	**$2,631,693.56**	**100%**	**0**	**$0.00**		**0**	
31408FBC2		WASHINGTON MUTUAL BANK	7	$1,433,126.40	59.36%	0	$0.00	NA	0	
		Unavailable	3	$980,999.98	40.64%	0	$0.00	NA	0	
Total			**10**	**$2,414,126.38**	**100%**	**0**	**$0.00**		**0**	
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,021,100.00	95.3%	0	$0.00	NA	0	
		Unavailable	1	$99,621.95	4.7%	0	$0.00	NA	0	
Total			**17**	**$2,120,721.95**	**100%**	**0**	**$0.00**		**0**	
31408FLF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,114,690.14	79.24%	0	$0.00	NA	0	
		Unavailable	2	$292,000.00	20.76%	0	$0.00	NA	0	
Total			**17**	**$1,406,690.14**	**100%**	**0**	**$0.00**		**0**	
31408FLG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$762,700.00	72.85%	0	$0.00	NA	0	
		Unavailable	2	$284,200.00	27.15%	0	$0.00	NA	0	

Total			**11**	**$1,046,900.00**	**100%**	**0**	**$0.00**		**0**	
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,183,900.00	100%	0	$0.00	NA	0	
Total			**27**	**$3,183,900.00**	**100%**	**0**	**$0.00**		**0**	
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,449,330.00	85.63%	0	$0.00	NA	0	
		Unavailable	6	$578,894.53	14.37%	0	$0.00	NA	0	
Total			**28**	**$4,028,224.53**	**100%**	**0**	**$0.00**		**0**	
31408FLK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,012,000.00	68.51%	0	$0.00	NA	0	
		Unavailable	6	$924,884.57	31.49%	0	$0.00	NA	0	
Total			**21**	**$2,936,884.57**	**100%**	**0**	**$0.00**		**0**	
31408FLL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,160,750.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,160,750.00**	**100%**	**0**	**$0.00**		**0**	
31408FLM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$5,006,208.93	97.37%	0	$0.00	NA	0	
		Unavailable	1	$135,000.00	2.63%	0	$0.00	NA	0	
Total			**32**	**$5,141,208.93**	**100%**	**0**	**$0.00**		**0**	
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$9,475,130.58	92.21%	0	$0.00	NA	0	
		Unavailable	4	$800,594.00	7.79%	0	$0.00	NA	0	
Total			**63**	**$10,275,724.58**	**100%**	**0**	**$0.00**		**0**	
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	$9,362,697.00	90.31%	0	$0.00	NA	0	
		Unavailable	7	$1,004,910.36	9.69%	0	$0.00	NA	0	
Total			**68**	**$10,367,607.36**	**100%**	**0**	**$0.00**		**0**	
31408FLQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,864,446.48	100%	0	$0.00	NA	0	
Total			**33**	**$3,864,446.48**	**100%**	**0**	**$0.00**		**0**	

31408GT23		FLAGSTAR BANK, FSB	2	$322,055.36	15.27%	0	$0.00	NA	0
		Unavailable	11	$1,786,712.09	84.73%	0	$0.00	NA	0
Total			**13**	**$2,108,767.45**	**100%**	**0**	**$0.00**		**0**
31408GT31		FLAGSTAR BANK, FSB	7	$1,007,900.00	8.02%	0	$0.00	NA	0
		Unavailable	62	$11,565,881.20	91.98%	0	$0.00	NA	0
Total			**69**	**$12,573,781.20**	**100%**	**0**	**$0.00**		**0**
31408GT49		FLAGSTAR BANK, FSB	3	$305,324.51	20.4%	0	$0.00	NA	0
		Unavailable	12	$1,190,997.76	79.6%	0	$0.00	NA	0
Total			**15**	**$1,496,322.27**	**100%**	**0**	**$0.00**		**0**
31408GT56		FLAGSTAR BANK, FSB	1	$150,000.00	4.81%	0	$0.00	NA	0
		Unavailable	23	$2,969,520.88	95.19%	0	$0.00	NA	0
Total			**24**	**$3,119,520.88**	**100%**	**0**	**$0.00**		**0**
31408GT64		FLAGSTAR BANK, FSB	2	$494,800.00	4.55%	0	$0.00	NA	0
		Unavailable	36	$10,389,446.88	95.45%	0	$0.00	NA	0
Total			**38**	**$10,884,246.88**	**100%**	**0**	**$0.00**		**0**
31408GT72		Unavailable	56	$15,388,802.05	100%	0	$0.00	NA	0
Total			**56**	**$15,388,802.05**	**100%**	**0**	**$0.00**		**0**
31408GT80		FLAGSTAR BANK, FSB	5	$1,218,786.20	6.13%	0	$0.00	NA	0
		Unavailable	71	$18,657,442.80	93.87%	0	$0.00	NA	0
Total			**76**	**$19,876,229.00**	**100%**	**0**	**$0.00**		**0**
31408GT98		FLAGSTAR BANK, FSB	5	$812,300.00	7.02%	0	$0.00	NA	0
		Unavailable	66	$10,760,540.54	92.98%	0	$0.00	NA	0
Total			**71**	**$11,572,840.54**	**100%**	**0**	**$0.00**		**0**
31408GTH0		FLAGSTAR BANK, FSB	12	$1,491,395.84	10.25%	0	$0.00	NA	0
		Unavailable	101	$13,059,944.67	89.75%	0	$0.00	NA	0
Total			**113**	**$14,551,340.51**	**100%**	**0**	**$0.00**		**0**
31408GTK3		FLAGSTAR BANK, FSB	15	$3,971,135.63	7.6%	0	$0.00	NA	0
		Unavailable	187	$48,292,221.85	92.4%	0	$0.00	NA	0
Total			**202**	**$52,263,357.48**	**100%**	**0**	**$0.00**		**0**
31408GTL1		FLAGSTAR BANK, FSB	6	$1,443,287.54	4.38%	0	$0.00	NA	0
		Unavailable	125	$31,520,575.72	95.62%	0	$0.00	NA	0
Total			**131**	**$32,963,863.26**	**100%**	**0**	**$0.00**		**0**
31408GTM9		FLAGSTAR BANK, FSB	4	$992,850.32	3.63%	0	$0.00	NA	0
		Unavailable	105	$26,333,647.71	96.37%	0	$0.00	NA	0

Total			**109**	**$27,326,498.03**	**100%**	**0**	**$0.00**		**0**	
31408GTN7		FLAGSTAR BANK, FSB	6	$1,314,429.88	9.08%	0	$0.00	NA	0	
		Unavailable	50	$13,167,943.96	90.92%	0	$0.00	NA	0	
Total			**56**	**$14,482,373.84**	**100%**	**0**	**$0.00**		**0**	
31408GTP2		FLAGSTAR BANK, FSB	4	$1,032,896.90	4.62%	0	$0.00	NA	0	
		Unavailable	88	$21,328,757.73	95.38%	0	$0.00	NA	0	
Total			**92**	**$22,361,654.63**	**100%**	**0**	**$0.00**		**0**	
31408GTQ0		FLAGSTAR BANK, FSB	5	$1,629,847.23	5.75%	0	$0.00	NA	0	
		Unavailable	104	$26,721,734.98	94.25%	0	$0.00	NA	0	
Total			**109**	**$28,351,582.21**	**100%**	**0**	**$0.00**		**0**	
31408GTR8		FLAGSTAR BANK, FSB	5	$1,258,410.68	4.97%	0	$0.00	NA	0	
		Unavailable	88	$24,085,118.41	95.03%	0	$0.00	NA	0	
Total			**93**	**$25,343,529.09**	**100%**	**0**	**$0.00**		**0**	
31408GTS6		FLAGSTAR BANK, FSB	3	$380,948.23	2.66%	0	$0.00	NA	0	
		Unavailable	106	$13,931,738.47	97.34%	0	$0.00	NA	0	
Total			**109**	**$14,312,686.70**	**100%**	**0**	**$0.00**		**0**	
31408GTT4		FLAGSTAR BANK, FSB	1	$417,000.00	2.07%	0	$0.00	NA	0	
		Unavailable	72	$19,713,529.62	97.93%	0	$0.00	NA	0	
Total			**73**	**$20,130,529.62**	**100%**	**0**	**$0.00**		**0**	
31408GTU1		FLAGSTAR BANK, FSB	6	$806,565.14	7.65%	0	$0.00	NA	0	
		Unavailable	74	$9,736,812.21	92.35%	0	$0.00	NA	0	
Total			**80**	**$10,543,377.35**	**100%**	**0**	**$0.00**		**0**	
31408GTV9		FLAGSTAR BANK, FSB	11	$2,849,300.00	13.03%	0	$0.00	NA	0	
		Unavailable	69	$19,012,825.87	86.97%	0	$0.00	NA	0	
Total			**80**	**$21,862,125.87**	**100%**	**0**	**$0.00**		**0**	
31408GTW7		FLAGSTAR BANK, FSB	10	$981,540.00	7.12%	0	$0.00	NA	0	
		Unavailable	130	$12,812,639.51	92.88%	0	$0.00	NA	0	
Total			**140**	**$13,794,179.51**	**100%**	**0**	**$0.00**		**0**	
31408GTX5		FLAGSTAR BANK, FSB	1	$85,000.00	0.98%	0	$0.00	NA	0	
		Unavailable	31	$8,545,574.20	99.02%	0	$0.00	NA	0	
Total			**32**	**$8,630,574.20**	**100%**	**0**	**$0.00**		**0**	
31408GTY3		FLAGSTAR BANK, FSB	3	$811,770.35	3.45%	0	$0.00	NA	0	
		Unavailable	78	$22,729,206.13	96.55%	0	$0.00	NA	0	
Total			**81**	**$23,540,976.48**	**100%**	**0**	**$0.00**		**0**	

31408GTZ0		FLAGSTAR BANK, FSB	2	$253,120.23	8.8%	0	$0.00	NA	0	
		Unavailable	20	$2,624,596.57	91.2%	0	$0.00	NA	0	
Total			**22**	**$2,877,716.80**	**100%**	**0**	**$0.00**		**0**	
31408GU21		FLAGSTAR BANK, FSB	2	$195,500.00	3.6%	0	$0.00	NA	0	
		Unavailable	39	$5,240,842.98	96.4%	0	$0.00	NA	0	
Total			**41**	**$5,436,342.98**	**100%**	**0**	**$0.00**		**0**	
31408GU39		FLAGSTAR BANK, FSB	2	$282,000.00	13.67%	0	$0.00	NA	0	
		Unavailable	15	$1,780,467.47	86.33%	0	$0.00	NA	0	
Total			**17**	**$2,062,467.47**	**100%**	**0**	**$0.00**		**0**	
31408GU47		FLAGSTAR BANK, FSB	3	$227,144.78	7.36%	0	$0.00	NA	0	
		Unavailable	43	$2,860,899.91	92.64%	0	$0.00	NA	0	
Total			**46**	**$3,088,044.69**	**100%**	**0**	**$0.00**		**0**	
31408GU54		FLAGSTAR BANK, FSB	1	$62,000.00	3.11%	0	$0.00	NA	0	
		Unavailable	28	$1,933,547.18	96.89%	0	$0.00	NA	0	
Total			**29**	**$1,995,547.18**	**100%**	**0**	**$0.00**		**0**	
31408GU62		Unavailable	18	$1,767,220.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,767,220.00**	**100%**	**0**	**$0.00**		**0**	
31408GU70		FLAGSTAR BANK, FSB	1	$99,900.00	2.83%	0	$0.00	NA	0	
		Unavailable	34	$3,432,039.90	97.17%	0	$0.00	NA	0	
Total			**35**	**$3,531,939.90**	**100%**	**0**	**$0.00**		**0**	
31408GU88		FLAGSTAR BANK, FSB	6	$837,560.00	20.9%	0	$0.00	NA	0	
		Unavailable	24	$3,170,280.00	79.1%	0	$0.00	NA	0	
Total			**30**	**$4,007,840.00**	**100%**	**0**	**$0.00**		**0**	
31408GU96		FLAGSTAR BANK, FSB	8	$1,917,320.00	10.11%	0	$0.00	NA	0	
		Unavailable	69	$17,053,982.45	89.89%	0	$0.00	NA	0	
Total			**77**	**$18,971,302.45**	**100%**	**0**	**$0.00**		**0**	
31408GUA3		FLAGSTAR BANK, FSB	2	$547,600.00	5.32%	0	$0.00	NA	0	
		Unavailable	38	$9,749,662.33	94.68%	0	$0.00	NA	0	
Total			**40**	**$10,297,262.33**	**100%**	**0**	**$0.00**		**0**	
31408GUC9		FLAGSTAR BANK, FSB	1	$200,000.00	3.49%	0	$0.00	NA	0	
		Unavailable	23	$5,537,310.25	96.51%	0	$0.00	NA	0	
Total			**24**	**$5,737,310.25**	**100%**	**0**	**$0.00**		**0**	
31408GUD7		FLAGSTAR BANK, FSB	3	$395,544.99	10.34%	0	$0.00	NA	0	

		Unavailable	26	$3,429,715.52	89.66%	0	$0.00	NA	0	
Total			**29**	**$3,825,260.51**	**100%**	**0**	**$0.00**		**0**	
31408GUE5		Unavailable	7	$1,134,076.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,134,076.02**	**100%**	**0**	**$0.00**		**0**	
31408GUF2		FLAGSTAR BANK, FSB	4	$534,277.07	15.51%	0	$0.00	NA	0	
		Unavailable	23	$2,910,195.38	84.49%	0	$0.00	NA	0	
Total			**27**	**$3,444,472.45**	**100%**	**0**	**$0.00**		**0**	
31408GUG0		FLAGSTAR BANK, FSB	10	$1,305,279.75	13.92%	0	$0.00	NA	0	
		Unavailable	63	$8,072,482.73	86.08%	0	$0.00	NA	0	
Total			**73**	**$9,377,762.48**	**100%**	**0**	**$0.00**		**0**	
31408GUH8		Unavailable	32	$7,096,189.53	100%	0	$0.00	NA	0	
Total			**32**	**$7,096,189.53**	**100%**	**0**	**$0.00**		**0**	
31408GUJ4		FLAGSTAR BANK, FSB	2	$403,900.00	3.71%	0	$0.00	NA	0	
		Unavailable	44	$10,471,651.00	96.29%	0	$0.00	NA	0	
Total			**46**	**$10,875,551.00**	**100%**	**0**	**$0.00**		**0**	
31408GUL9		FLAGSTAR BANK, FSB	1	$147,900.00	2.54%	0	$0.00	NA	0	
		Unavailable	42	$5,680,733.24	97.46%	0	$0.00	NA	0	
Total			**43**	**$5,828,633.24**	**100%**	**0**	**$0.00**		**0**	
31408GUM7		FLAGSTAR BANK, FSB	3	$365,860.00	6.93%	0	$0.00	NA	0	
		Unavailable	38	$4,909,777.78	93.07%	0	$0.00	NA	0	
Total			**41**	**$5,275,637.78**	**100%**	**0**	**$0.00**		**0**	
31408GUN5		FLAGSTAR BANK, FSB	3	$294,700.00	5.67%	0	$0.00	NA	0	
		Unavailable	50	$4,901,822.04	94.33%	0	$0.00	NA	0	
Total			**53**	**$5,196,522.04**	**100%**	**0**	**$0.00**		**0**	
31408GUP0		FLAGSTAR BANK, FSB	3	$488,313.06	7.36%	0	$0.00	NA	0	
		Unavailable	38	$6,143,550.35	92.64%	0	$0.00	NA	0	
Total			**41**	**$6,631,863.41**	**100%**	**0**	**$0.00**		**0**	
31408GUQ8		FLAGSTAR BANK, FSB	21	$1,463,053.60	15.16%	0	$0.00	NA	0	
		Unavailable	122	$8,190,071.39	84.84%	0	$0.00	NA	0	
Total			**143**	**$9,653,124.99**	**100%**	**0**	**$0.00**		**0**	
31408GUR6		FLAGSTAR BANK, FSB	3	$289,415.44	4.9%	0	$0.00	NA	0	
		Unavailable	56	$5,616,015.40	95.1%	0	$0.00	NA	0	
Total			**59**	**$5,905,430.84**	**100%**	**0**	**$0.00**		**0**	

31408GUU9		Unavailable	10	$2,157,800.00	100%	0	$0.00	NA	0
Total			**10**	**$2,157,800.00**	**100%**	**0**	**$0.00**		**0**
31408GUV7		FLAGSTAR BANK, FSB	1	$200,000.00	1.76%	0	$0.00	NA	0
		Unavailable	51	$11,153,047.00	98.24%	0	$0.00	NA	0
Total			**52**	**$11,353,047.00**	**100%**	**0**	**$0.00**		**0**
31408GUW5		FLAGSTAR BANK, FSB	5	$390,354.24	3.14%	0	$0.00	NA	0
		Unavailable	79	$12,029,194.25	96.86%	0	$0.00	NA	0
Total			**84**	**$12,419,548.49**	**100%**	**0**	**$0.00**		**0**
31408GUX3		FLAGSTAR BANK, FSB	7	$1,729,500.00	11.64%	0	$0.00	NA	0
		Unavailable	51	$13,131,281.50	88.36%	0	$0.00	NA	0
Total			**58**	**$14,860,781.50**	**100%**	**0**	**$0.00**		**0**
31408GUY1		FLAGSTAR BANK, FSB	1	$158,320.00	4.96%	0	$0.00	NA	0
		Unavailable	12	$3,031,250.00	95.04%	0	$0.00	NA	0
Total			**13**	**$3,189,570.00**	**100%**	**0**	**$0.00**		**0**
31408GUZ8		Unavailable	14	$2,961,400.00	100%	0	$0.00	NA	0
Total			**14**	**$2,961,400.00**	**100%**	**0**	**$0.00**		**0**
31408GV20		FLAGSTAR BANK, FSB	6	$757,260.00	12.59%	0	$0.00	NA	0
		Unavailable	40	$5,255,563.11	87.41%	0	$0.00	NA	0
Total			**46**	**$6,012,823.11**	**100%**	**0**	**$0.00**		**0**
31408GV38		FLAGSTAR BANK, FSB	2	$319,350.00	13.28%	0	$0.00	NA	0
		Unavailable	13	$2,084,750.00	86.72%	0	$0.00	NA	0
Total			**15**	**$2,404,100.00**	**100%**	**0**	**$0.00**		**0**
31408GV46		Unavailable	8	$1,520,818.01	100%	0	$0.00	NA	0
Total			**8**	**$1,520,818.01**	**100%**	**0**	**$0.00**		**0**
31408GV53		FLAGSTAR BANK, FSB	6	$307,231.95	13.34%	0	$0.00	NA	0
		Unavailable	37	$1,996,181.26	86.66%	0	$0.00	NA	0
Total			**43**	**$2,303,413.21**	**100%**	**0**	**$0.00**		**0**
31408GV61		Unavailable	8	$2,470,413.35	100%	0	$0.00	NA	0
Total			**8**	**$2,470,413.35**	**100%**	**0**	**$0.00**		**0**
31408GV79		FLAGSTAR BANK, FSB	3	$359,918.26	12.93%	0	$0.00	NA	0
		Unavailable	19	$2,422,652.51	87.07%	0	$0.00	NA	0
Total			**22**	**$2,782,570.77**	**100%**	**0**	**$0.00**		**0**
31408GV87		FLAGSTAR BANK, FSB	2	$184,429.50	16.01%	0	$0.00	NA	0

		Unavailable	10	$967,550.61	83.99%	0	$0.00	NA	0	
Total			**12**	**$1,151,980.11**	**100%**	**0**	**$0.00**		**0**	
31408GV95		FLAGSTAR BANK, FSB	2	$103,450.00	3.78%	0	$0.00	NA	0	
		Unavailable	49	$2,636,135.06	96.22%	0	$0.00	NA	0	
Total			**51**	**$2,739,585.06**	**100%**	**0**	**$0.00**		**0**	
31408GVA2		FLAGSTAR BANK, FSB	3	$699,350.78	7.76%	0	$0.00	NA	0	
		Unavailable	38	$8,311,906.00	92.24%	0	$0.00	NA	0	
Total			**41**	**$9,011,256.78**	**100%**	**0**	**$0.00**		**0**	
31408GVC8		FLAGSTAR BANK, FSB	1	$60,400.00	3.19%	0	$0.00	NA	0	
		Unavailable	27	$1,835,120.00	96.81%	0	$0.00	NA	0	
Total			**28**	**$1,895,520.00**	**100%**	**0**	**$0.00**		**0**	
31408GVD6		FLAGSTAR BANK, FSB	3	$400,000.00	4.64%	0	$0.00	NA	0	
		Unavailable	39	$8,228,543.70	95.36%	0	$0.00	NA	0	
Total			**42**	**$8,628,543.70**	**100%**	**0**	**$0.00**		**0**	
31408GVE4		FLAGSTAR BANK, FSB	4	$370,040.00	9.69%	0	$0.00	NA	0	
		Unavailable	35	$3,448,312.54	90.31%	0	$0.00	NA	0	
Total			**39**	**$3,818,352.54**	**100%**	**0**	**$0.00**		**0**	
31408GVF1		FLAGSTAR BANK, FSB	2	$168,000.00	7.17%	0	$0.00	NA	0	
		Unavailable	26	$2,173,700.00	92.83%	0	$0.00	NA	0	
Total			**28**	**$2,341,700.00**	**100%**	**0**	**$0.00**		**0**	
31408GVG9		FLAGSTAR BANK, FSB	2	$233,250.00	3.27%	0	$0.00	NA	0	
		Unavailable	53	$6,902,824.00	96.73%	0	$0.00	NA	0	
Total			**55**	**$7,136,074.00**	**100%**	**0**	**$0.00**		**0**	
31408GVX2		Unavailable	25	$4,849,936.93	100%	0	$0.00	NA	0	
Total			**25**	**$4,849,936.93**	**100%**	**0**	**$0.00**		**0**	
31408GVY0		FLAGSTAR BANK, FSB	5	$379,000.00	13.39%	0	$0.00	NA	0	
		Unavailable	38	$2,451,668.00	86.61%	0	$0.00	NA	0	
Total			**43**	**$2,830,668.00**	**100%**	**0**	**$0.00**		**0**	
31408GVZ7		FLAGSTAR BANK, FSB	2	$208,000.00	13.03%	0	$0.00	NA	0	
		Unavailable	14	$1,388,510.00	86.97%	0	$0.00	NA	0	
Total			**16**	**$1,596,510.00**	**100%**	**0**	**$0.00**		**0**	
31408GW29		FLAGSTAR BANK, FSB	4	$545,800.00	7.02%	0	$0.00	NA	0	
		Unavailable	63	$7,226,224.19	92.98%	0	$0.00	NA	0	
Total			**67**	**$7,772,024.19**	**100%**	**0**	**$0.00**		**0**	

31408GW37		FLAGSTAR BANK, FSB	2	$210,473.55	13.03%	0	$0.00	NA	0	
		Unavailable	21	$1,404,772.59	86.97%	0	$0.00	NA	0	
Total			**23**	**$1,615,246.14**	**100%**	**0**	**$0.00**		**0**	
31408GW45		FLAGSTAR BANK, FSB	1	$196,000.00	8.88%	0	$0.00	NA	0	
		Unavailable	16	$2,011,605.83	91.12%	0	$0.00	NA	0	
Total			**17**	**$2,207,605.83**	**100%**	**0**	**$0.00**		**0**	
31408GW52		FLAGSTAR BANK, FSB	1	$417,000.00	40.39%	0	$0.00	NA	0	
		Unavailable	6	$615,500.00	59.61%	0	$0.00	NA	0	
Total			**7**	**$1,032,500.00**	**100%**	**0**	**$0.00**		**0**	
31408GWB9		FLAGSTAR BANK, FSB	4	$554,175.00	10.49%	0	$0.00	NA	0	
		Unavailable	36	$4,726,876.33	89.51%	0	$0.00	NA	0	
Total			**40**	**$5,281,051.33**	**100%**	**0**	**$0.00**		**0**	
31408GWD5		FLAGSTAR BANK, FSB	5	$502,413.83	14.26%	0	$0.00	NA	0	
		Unavailable	31	$3,021,200.94	85.74%	0	$0.00	NA	0	
Total			**36**	**$3,523,614.77**	**100%**	**0**	**$0.00**		**0**	
31408GWE3		FLAGSTAR BANK, FSB	3	$175,710.00	5.79%	0	$0.00	NA	0	
		Unavailable	43	$2,857,656.15	94.21%	0	$0.00	NA	0	
Total			**46**	**$3,033,366.15**	**100%**	**0**	**$0.00**		**0**	
31408GWF0		FLAGSTAR BANK, FSB	3	$184,300.00	5.04%	0	$0.00	NA	0	
		Unavailable	52	$3,470,490.50	94.96%	0	$0.00	NA	0	
Total			**55**	**$3,654,790.50**	**100%**	**0**	**$0.00**		**0**	
31408GWG8		Unavailable	17	$2,773,280.97	100%	0	$0.00	NA	0	
Total			**17**	**$2,773,280.97**	**100%**	**0**	**$0.00**		**0**	
31408GWJ2		FLAGSTAR BANK, FSB	1	$152,800.00	7.31%	0	$0.00	NA	0	
		Unavailable	12	$1,937,150.00	92.69%	0	$0.00	NA	0	
Total			**13**	**$2,089,950.00**	**100%**	**0**	**$0.00**		**0**	
31408GWK9		Unavailable	9	$1,827,176.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,827,176.14**	**100%**	**0**	**$0.00**		**0**	
31408GWL7		FLAGSTAR BANK, FSB	5	$1,227,000.00	5.8%	0	$0.00	NA	0	
		Unavailable	81	$19,924,656.42	94.2%	0	$0.00	NA	0	
Total			**86**	**$21,151,656.42**	**100%**	**0**	**$0.00**		**0**	
31408GWM5		Unavailable	10	$1,627,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,627,900.00**	**100%**	**0**	**$0.00**		**0**	

31408GWN3		FLAGSTAR BANK, FSB	1	$172,840.00	5.28%	0	$0.00	NA	0	
		Unavailable	19	$3,101,460.00	94.72%	0	$0.00	NA	0	
Total			**20**	**$3,274,300.00**	**100%**	**0**	**$0.00**		**0**	
31408GWP8		FLAGSTAR BANK, FSB	1	$149,900.00	6.37%	0	$0.00	NA	0	
		Unavailable	17	$2,201,630.00	93.63%	0	$0.00	NA	0	
Total			**18**	**$2,351,530.00**	**100%**	**0**	**$0.00**		**0**	
31408GWQ6		FLAGSTAR BANK, FSB	1	$261,729.77	16%	0	$0.00	NA	0	
		Unavailable	6	$1,374,350.00	84%	0	$0.00	NA	0	
Total			**7**	**$1,636,079.77**	**100%**	**0**	**$0.00**		**0**	
31408GWR4		FLAGSTAR BANK, FSB	9	$2,093,350.00	6.59%	0	$0.00	NA	0	
		Unavailable	115	$29,673,620.00	93.41%	0	$0.00	NA	0	
Total			**124**	**$31,766,970.00**	**100%**	**0**	**$0.00**		**0**	
31408GWS2		FLAGSTAR BANK, FSB	1	$230,000.00	6.24%	0	$0.00	NA	0	
		Unavailable	13	$3,458,850.00	93.76%	0	$0.00	NA	0	
Total			**14**	**$3,688,850.00**	**100%**	**0**	**$0.00**		**0**	
31408GWT0		FLAGSTAR BANK, FSB	2	$629,000.00	5.28%	0	$0.00	NA	0	
		Unavailable	43	$11,284,653.00	94.72%	0	$0.00	NA	0	
Total			**45**	**$11,913,653.00**	**100%**	**0**	**$0.00**		**0**	
31408GWU7		FLAGSTAR BANK, FSB	11	$2,369,238.87	12.64%	0	$0.00	NA	0	
		Unavailable	73	$16,371,515.92	87.36%	0	$0.00	NA	0	
Total			**84**	**$18,740,754.79**	**100%**	**0**	**$0.00**		**0**	
31408GWV5		FLAGSTAR BANK, FSB	9	$1,330,661.75	9.57%	0	$0.00	NA	0	
		Unavailable	54	$12,577,778.17	90.43%	0	$0.00	NA	0	
Total			**63**	**$13,908,439.92**	**100%**	**0**	**$0.00**		**0**	
31408GWW3		FLAGSTAR BANK, FSB	1	$153,750.00	4.3%	0	$0.00	NA	0	
		Unavailable	16	$3,423,943.77	95.7%	0	$0.00	NA	0	
Total			**17**	**$3,577,693.77**	**100%**	**0**	**$0.00**		**0**	
31408GWX1		FLAGSTAR BANK, FSB	1	$335,000.00	4.11%	0	$0.00	NA	0	
		Unavailable	40	$7,806,029.37	95.89%	0	$0.00	NA	0	
Total			**41**	**$8,141,029.37**	**100%**	**0**	**$0.00**		**0**	
31408GWY9		FLAGSTAR BANK, FSB	3	$723,000.00	5.67%	0	$0.00	NA	0	
		Unavailable	72	$12,035,157.06	94.33%	0	$0.00	NA	0	
Total			**75**	**$12,758,157.06**	**100%**	**0**	**$0.00**		**0**	

31408GWZ6		FLAGSTAR BANK, FSB	2	$126,000.00	7.43%	0	$0.00	NA	0	
		Unavailable	27	$1,570,913.65	92.57%	0	$0.00	NA	0	
Total			**29**	**$1,696,913.65**	**100%**	**0**	**$0.00**		**0**	
31408GZR1		GMAC MORTGAGE CORPORATION	25	$3,002,639.49	17.39%	0	$0.00	NA	0	
		Unavailable	88	$14,263,812.79	82.61%	0	$0.00	NA	0	
Total			**113**	**$17,266,452.28**	**100%**	**0**	**$0.00**		**0**	
31408H2F1		USAA FEDERAL SAVINGS BANK	26	$3,883,016.33	100%	0	$0.00	NA	0	
Total			**26**	**$3,883,016.33**	**100%**	**0**	**$0.00**		**0**	
31408H2G9		USAA FEDERAL SAVINGS BANK	149	$19,879,813.43	100%	0	$0.00	NA	0	
Total			**149**	**$19,879,813.43**	**100%**	**0**	**$0.00**		**0**	
31408H2H7		USAA FEDERAL SAVINGS BANK	33	$5,631,347.01	100%	0	$0.00	NA	0	
Total			**33**	**$5,631,347.01**	**100%**	**0**	**$0.00**		**0**	
31408H2J3		USAA FEDERAL SAVINGS BANK	56	$11,094,820.45	100%	0	$0.00	NA	0	
Total			**56**	**$11,094,820.45**	**100%**	**0**	**$0.00**		**0**	
31408H2K0		USAA FEDERAL SAVINGS BANK	123	$23,987,923.76	100%	0	$0.00	NA	0	
Total			**123**	**$23,987,923.76**	**100%**	**0**	**$0.00**		**0**	
31408H2L8		USAA FEDERAL SAVINGS BANK	178	$28,428,714.06	100%	0	$0.00	NA	0	
Total			**178**	**$28,428,714.06**	**100%**	**0**	**$0.00**		**0**	
31408H2M6		USAA FEDERAL SAVINGS BANK	32	$5,424,904.65	100%	0	$0.00	NA	0	
Total			**32**	**$5,424,904.65**	**100%**	**0**	**$0.00**		**0**	
31408H2N4		USAA FEDERAL SAVINGS BANK	49	$9,168,537.01	100%	0	$0.00	NA	0	
Total			**49**	**$9,168,537.01**	**100%**	**0**	**$0.00**		**0**	
31408H2P9		USAA FEDERAL SAVINGS BANK	162	$27,561,264.44	100%	0	$0.00	NA	0	
Total			**162**	**$27,561,264.44**	**100%**	**0**	**$0.00**		**0**	
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	$6,727,116.22	100%	0	$0.00	NA	0	

Total			**41**	**$6,727,116.22**	**100%**	**0**	**$0.00**		**0**	
31408H2R5		USAA FEDERAL SAVINGS BANK	178	$30,729,265.15	100%	0	$0.00	NA	0	
Total			**178**	**$30,729,265.15**	**100%**	**0**	**$0.00**		**0**	
31408H3X1		BANK OF AMERICA NA	58	$9,879,633.80	100%	0	$0.00	NA	0	
Total			**58**	**$9,879,633.80**	**100%**	**0**	**$0.00**		**0**	
31408H3Y9		BANK OF AMERICA NA	8	$1,079,748.57	100%	0	$0.00	NA	0	
Total			**8**	**$1,079,748.57**	**100%**	**0**	**$0.00**		**0**	
31408H3Z6		BANK OF AMERICA NA	27	$1,779,030.23	92.65%	0	$0.00	NA	0	
		Unavailable	2	$141,130.70	7.35%	0	$0.00	NA	0	
Total			**29**	**$1,920,160.93**	**100%**	**0**	**$0.00**		**0**	
31408H4A0		BANK OF AMERICA NA	26	$2,491,055.97	100%	0	$0.00	NA	0	
Total			**26**	**$2,491,055.97**	**100%**	**0**	**$0.00**		**0**	
31408H4B8		BANK OF AMERICA NA	48	$6,208,738.60	100%	0	$0.00	NA	0	
Total			**48**	**$6,208,738.60**	**100%**	**0**	**$0.00**		**0**	
31408H4C6		BANK OF AMERICA NA	92	$21,778,088.38	99.29%	0	$0.00	NA	0	
		Unavailable	1	$155,000.00	0.71%	0	$0.00	NA	0	
Total			**93**	**$21,933,088.38**	**100%**	**0**	**$0.00**		**0**	
31408H4D4		BANK OF AMERICA NA	204	$12,993,943.49	95.21%	0	$0.00	NA	0	
		Unavailable	10	$653,363.83	4.79%	0	$0.00	NA	0	
Total			**214**	**$13,647,307.32**	**100%**	**0**	**$0.00**		**0**	
31408H4E2		BANK OF AMERICA NA	156	$15,294,211.45	93.35%	0	$0.00	NA	0	
		Unavailable	11	$1,088,651.00	6.65%	0	$0.00	NA	0	
Total			**167**	**$16,382,862.45**	**100%**	**0**	**$0.00**		**0**	
31408H4F9		BANK OF AMERICA NA	162	$21,591,978.84	94.25%	0	$0.00	NA	0	
		Unavailable	10	$1,317,851.24	5.75%	0	$0.00	NA	0	
Total			**172**	**$22,909,830.08**	**100%**	**0**	**$0.00**		**0**	
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,590,947.61	46.89%	0	$0.00	NA	0	
		Unavailable	9	$1,802,072.46	53.11%	0	$0.00	NA	0	
Total			**14**	**$3,393,020.07**	**100%**	**0**	**$0.00**		**0**	
31408HD36		BISHOPS GATE RESIDENTIAL	14	$2,778,069.69	49.54%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	13	$2,829,600.21	50.46%	0	$0.00	NA	0	
Total			**27**	**$5,607,669.90**	**100%**	**0**	**$0.00**		**0**	
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,190,152.05	52.43%	0	$0.00	NA	0	
		Unavailable	25	$4,709,953.29	47.57%	0	$0.00	NA	0	
Total			**51**	**$9,900,105.34**	**100%**	**0**	**$0.00**		**0**	
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,439,477.75	95.91%	0	$0.00	NA	0	
		Unavailable	1	$146,646.00	4.09%	0	$0.00	NA	0	
Total			**25**	**$3,586,123.75**	**100%**	**0**	**$0.00**		**0**	
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,395,839.01	52.75%	0	$0.00	NA	0	
		Unavailable	33	$6,624,610.74	47.25%	0	$0.00	NA	0	
Total			**90**	**$14,020,449.75**	**100%**	**0**	**$0.00**		**0**	
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,016,842.18	23.18%	0	$0.00	NA	0	
		Unavailable	34	$3,369,666.13	76.82%	0	$0.00	NA	0	
Total			**44**	**$4,386,508.31**	**100%**	**0**	**$0.00**		**0**	
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,178,457.49	34.53%	0	$0.00	NA	0	
		Unavailable	60	$7,920,999.62	65.47%	0	$0.00	NA	0	
Total			**93**	**$12,099,457.11**	**100%**	**0**	**$0.00**		**0**	
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$468,091.52	15.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$176,431.64	5.69%	0	$0.00	NA	0	
		Unavailable	37	$2,455,699.45	79.21%	0	$0.00	NA	0	
Total			**47**	**$3,100,222.61**	**100%**	**0**	**$0.00**		**0**	
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,633,803.20	28.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$293,653.31	5.12%	0	$0.00	NA	0	

		Unavailable	58	$3,804,876.04	66.38%	0	$0.00	NA	0	
Total			**87**	**$5,732,332.55**	**100%**	**0**	**$0.00**		**0**	
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,432,955.17	36.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$197,337.92	5.08%	0	$0.00	NA	0	
		Unavailable	39	$2,250,853.89	58%	0	$0.00	NA	0	
Total			**66**	**$3,881,146.98**	**100%**	**0**	**$0.00**		**0**	
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$669,601.96	40.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$152,716.17	9.29%	0	$0.00	NA	0	
		Unavailable	17	$822,224.15	49.99%	0	$0.00	NA	0	
Total			**33**	**$1,644,542.28**	**100%**	**0**	**$0.00**		**0**	
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,647,425.79	52.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$99,124.09	3.19%	0	$0.00	NA	0	
		Unavailable	14	$1,365,050.84	43.87%	0	$0.00	NA	0	
Total			**32**	**$3,111,600.72**	**100%**	**0**	**$0.00**		**0**	
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$372,161.04	28.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$187,825.87	14.63%	0	$0.00	NA	0	
		Unavailable	3	$723,846.13	56.38%	0	$0.00	NA	0	
Total			**6**	**$1,283,833.04**	**100%**	**0**	**$0.00**		**0**	
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,982,066.63	44.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$387,147.45	8.71%	0	$0.00	NA	0	
		Unavailable	16	$2,075,503.27	46.7%	0	$0.00	NA	0	
Total			**34**	**$4,444,717.35**	**100%**	**0**	**$0.00**		**0**	
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,892,009.85	36.6%	0	$0.00	NA	0	
			5	$511,432.81	6.47%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	46	$4,498,235.50	56.93%	0	$0.00	NA	0	
Total			**80**	**$7,901,678.16**	**100%**	**0**	**$0.00**		**0**	
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$29,603,819.41	32.57%	0	$0.00	NA	0	
		Unavailable	290	$61,280,723.09	67.43%	0	$0.00	NA	0	
Total			**414**	**$90,884,542.50**	**100%**	**0**	**$0.00**		**0**	
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$17,341,615.59	31.92%	0	$0.00	NA	0	
		Unavailable	165	$36,984,909.19	68.08%	0	$0.00	NA	0	
Total			**248**	**$54,326,524.78**	**100%**	**0**	**$0.00**		**0**	
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$866,518.73	33.61%	0	$0.00	NA	0	
		Unavailable	8	$1,711,616.13	66.39%	0	$0.00	NA	0	
Total			**13**	**$2,578,134.86**	**100%**	**0**	**$0.00**		**0**	
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$888,177.00	25.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$120,080.05	3.42%	0	$0.00	NA	0	
		Unavailable	39	$2,500,680.85	71.27%	0	$0.00	NA	0	
Total			**55**	**$3,508,937.90**	**100%**	**0**	**$0.00**		**0**	
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$883,498.72	19.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$105,750.00	2.34%	0	$0.00	NA	0	
		Unavailable	35	$3,524,247.95	78.09%	0	$0.00	NA	0	
Total			**45**	**$4,513,496.67**	**100%**	**0**	**$0.00**		**0**	
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,417,524.37	32.43%	0	$0.00	NA	0	
		Unavailable	55	$7,121,814.77	67.57%	0	$0.00	NA	0	
Total			**81**	**$10,539,339.14**	**100%**	**0**	**$0.00**		**0**	
31408HEG6		BISHOPS GATE RESIDENTIAL	32	$4,016,122.45	79.28%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		Unavailable	5	$1,049,500.00	20.72%	0	$0.00	NA	0	
Total			**37**	**$5,065,622.45**	**100%**	**0**	**$0.00**		**0**	
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,423,456.61	27.7%	0	$0.00	NA	0	
		Unavailable	129	$27,202,871.62	72.3%	0	$0.00	NA	0	
Total			**186**	**$37,626,328.23**	**100%**	**0**	**$0.00**		**0**	
31408HS22		CHASE HOME FINANCE	68	$11,012,807.18	100%	0	$0.00	NA	0	
Total			**68**	**$11,012,807.18**	**100%**	**0**	**$0.00**		**0**	
31408HS30		CHASE HOME FINANCE	8	$1,632,441.64	100%	0	$0.00	NA	0	
Total			**8**	**$1,632,441.64**	**100%**	**0**	**$0.00**		**0**	
31408HS48		CHASE HOME FINANCE	39	$6,449,457.96	100%	0	$0.00	NA	0	
Total			**39**	**$6,449,457.96**	**100%**	**0**	**$0.00**		**0**	
31408HS55		CHASE HOME FINANCE	30	$5,837,099.07	100%	0	$0.00	NA	0	
Total			**30**	**$5,837,099.07**	**100%**	**0**	**$0.00**		**0**	
31408HS71		CHASE HOME FINANCE	1	$164,942.94	100%	0	$0.00	NA	0	
Total			**1**	**$164,942.94**	**100%**	**0**	**$0.00**		**0**	
31408HSZ9		CHASE HOME FINANCE	33	$6,470,357.56	100%	0	$0.00	NA	0	
Total			**33**	**$6,470,357.56**	**100%**	**0**	**$0.00**		**0**	
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	$3,154,192.75	100%	0	$0.00	NA	0	
Total			**21**	**$3,154,192.75**	**100%**	**0**	**$0.00**		**0**	
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	$1,249,533.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,249,533.00**	**100%**	**0**	**$0.00**		**0**	
31408HXE0		Unavailable	8	$1,516,780.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,516,780.00**	**100%**	**0**	**$0.00**		**0**	
31408HXF7		Unavailable	31	$5,595,045.00	100%	0	$0.00	NA	0	

Total			**31**	**$5,595,045.00**	**100%**	**0**	**$0.00**		**0**	
31408HXG5		Unavailable	17	$3,211,494.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,211,494.00**	**100%**	**0**	**$0.00**		**0**	
31408HXH3		Unavailable	10	$1,381,749.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,381,749.00**	**100%**	**0**	**$0.00**		**0**	
31408HXJ9		Unavailable	6	$1,441,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,441,750.00**	**100%**	**0**	**$0.00**		**0**	
31408HXK6		Unavailable	18	$3,782,652.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,782,652.00**	**100%**	**0**	**$0.00**		**0**	
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	$924,592.87	90.99%	0	$0.00	NA	0	
		Unavailable	1	$91,510.96	9.01%	0	$0.00	NA	0	
Total			**10**	**$1,016,103.83**	**100%**	**0**	**$0.00**		**0**	
31408HYH2		THE HUNTINGTON NATIONAL BANK	12	$2,862,676.97	100%	0	$0.00	NA	0	
Total			**12**	**$2,862,676.97**	**100%**	**0**	**$0.00**		**0**	
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	$1,230,070.46	36.18%	0	$0.00	NA	0	
		Unavailable	9	$2,169,966.91	63.82%	0	$0.00	NA	0	
Total			**16**	**$3,400,037.37**	**100%**	**0**	**$0.00**		**0**	
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	$11,842,380.34	66.21%	0	$0.00	NA	0	
		Unavailable	25	$6,042,451.59	33.79%	0	$0.00	NA	0	
Total			**72**	**$17,884,831.93**	**100%**	**0**	**$0.00**		**0**	
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	$1,096,143.86	93.71%	0	$0.00	NA	0	
		Unavailable	1	$73,586.59	6.29%	0	$0.00	NA	0	
Total			**21**	**$1,169,730.45**	**100%**	**0**	**$0.00**		**0**	
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	$4,312,235.14	78.41%	0	$0.00	NA	0	
		Unavailable	13	$1,187,401.83	21.59%	0	$0.00	NA	0	
Total			**56**	**$5,499,636.97**	**100%**	**0**	**$0.00**		**0**	
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	$1,046,440.12	86.31%	0	$0.00	NA	0	
		Unavailable	2	$165,948.03	13.69%	0	$0.00	NA	0	

Total			**18**	**$1,212,388.15**	**100%**	**0**	**$0.00**		**0**	
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	$1,569,469.10	85.23%	0	$0.00	NA	0	
		Unavailable	2	$271,877.05	14.77%	0	$0.00	NA	0	
Total			**14**	**$1,841,346.15**	**100%**	**0**	**$0.00**		**0**	
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	$2,411,926.26	63.82%	0	$0.00	NA	0	
		Unavailable	10	$1,367,158.24	36.18%	0	$0.00	NA	0	
Total			**28**	**$3,779,084.50**	**100%**	**0**	**$0.00**		**0**	
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	$2,043,418.48	79.83%	0	$0.00	NA	0	
		Unavailable	5	$516,270.88	20.17%	0	$0.00	NA	0	
Total			**26**	**$2,559,689.36**	**100%**	**0**	**$0.00**		**0**	
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	$1,010,940.01	100%	0	$0.00	NA	0	
Total			**10**	**$1,010,940.01**	**100%**	**0**	**$0.00**		**0**	
31408HYW9		THE HUNTINGTON NATIONAL BANK	8	$1,195,457.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,195,457.55**	**100%**	**0**	**$0.00**		**0**	
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	$1,438,500.00	97.63%	0	$0.00	NA	0	
		Unavailable	1	$34,882.19	2.37%	0	$0.00	NA	0	
Total			**18**	**$1,473,382.19**	**100%**	**0**	**$0.00**		**0**	
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	$6,011,436.36	98.29%	0	$0.00	NA	0	
		Unavailable	1	$104,638.95	1.71%	0	$0.00	NA	0	
Total			**44**	**$6,116,075.31**	**100%**	**0**	**$0.00**		**0**	
31408JJ93		WASHINGTON MUTUAL BANK	1	$340,000.00	20.85%	0	$0.00	NA	0	
		Unavailable	5	$1,290,842.61	79.15%	0	$0.00	NA	0	
Total			**6**	**$1,630,842.61**	**100%**	**0**	**$0.00**		**0**	
31408JKA8		WASHINGTON MUTUAL BANK	38	$10,674,801.14	100%	0	$0.00	NA	0	
Total			**38**	**$10,674,801.14**	**100%**	**0**	**$0.00**		**0**	
31408JKC4		WASHINGTON MUTUAL BANK	17	$3,925,374.93	15.34%	0	$0.00	NA	0	

		Unavailable	85	$21,671,964.87	84.66%	0	$0.00	NA	0	
Total			**102**	**$25,597,339.80**	**100%**	**0**	**$0.00**		**0**	
31408JKD2		WASHINGTON MUTUAL BANK	9	$906,224.15	23.8%	0	$0.00	NA	0	
		Unavailable	24	$2,901,002.13	76.2%	0	$0.00	NA	0	
Total			**33**	**$3,807,226.28**	**100%**	**0**	**$0.00**		**0**	
31408JKE0		WASHINGTON MUTUAL BANK	11	$2,590,814.59	30.26%	0	$0.00	NA	0	
		Unavailable	23	$5,971,999.86	69.74%	0	$0.00	NA	0	
Total			**34**	**$8,562,814.45**	**100%**	**0**	**$0.00**		**0**	
31408JKF7		WASHINGTON MUTUAL BANK	42	$9,877,613.34	46.32%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$363,828.33	1.71%	0	$0.00	NA	0	
		Unavailable	51	$11,083,171.81	51.97%	0	$0.00	NA	0	
Total			**95**	**$21,324,613.48**	**100%**	**0**	**$0.00**		**0**	
31408JKG5		WASHINGTON MUTUAL BANK	42	$4,117,069.99	78.32%	0	$0.00	NA	0	
		Unavailable	12	$1,139,776.54	21.68%	0	$0.00	NA	0	
Total			**54**	**$5,256,846.53**	**100%**	**0**	**$0.00**		**0**	
31408JKH3		WASHINGTON MUTUAL BANK	30	$3,597,524.90	73.79%	0	$0.00	NA	0	
		Unavailable	11	$1,277,560.30	26.21%	0	$0.00	NA	0	
Total			**41**	**$4,875,085.20**	**100%**	**0**	**$0.00**		**0**	
31408JKJ9		WASHINGTON MUTUAL BANK	44	$6,054,843.68	53.25%	0	$0.00	NA	0	
		Unavailable	39	$5,316,420.25	46.75%	0	$0.00	NA	0	
Total			**83**	**$11,371,263.93**	**100%**	**0**	**$0.00**		**0**	
31408JKK6		WASHINGTON MUTUAL BANK	31	$2,004,545.16	70.74%	0	$0.00	NA	0	
		Unavailable	11	$829,164.73	29.26%	0	$0.00	NA	0	
Total			**42**	**$2,833,709.89**	**100%**	**0**	**$0.00**		**0**	
31408JKL4		WASHINGTON MUTUAL BANK	15	$3,077,168.04	44.68%	0	$0.00	NA	0	
		Unavailable	16	$3,810,124.56	55.32%	0	$0.00	NA	0	
Total			**31**	**$6,887,292.60**	**100%**	**0**	**$0.00**		**0**	

31408JKM2		WASHINGTON MUTUAL BANK	19	$3,855,827.99	64.03%	0	$0.00	NA	0	
		Unavailable	8	$2,166,405.98	35.97%	0	$0.00	NA	0	
Total			**27**	**$6,022,233.97**	**100%**	**0**	**$0.00**		**0**	
31408JKP5		WASHINGTON MUTUAL BANK	12	$687,905.95	43.71%	0	$0.00	NA	0	
		Unavailable	14	$885,778.84	56.29%	0	$0.00	NA	0	
Total			**26**	**$1,573,684.79**	**100%**	**0**	**$0.00**		**0**	
31408JKQ3		WASHINGTON MUTUAL BANK	1	$89,000.00	5.45%	0	$0.00	NA	0	
		Unavailable	12	$1,543,883.28	94.55%	0	$0.00	NA	0	
Total			**13**	**$1,632,883.28**	**100%**	**0**	**$0.00**		**0**	
31408JKR1		Unavailable	104	$15,576,542.14	100%	0	$0.00	NA	0	
Total			**104**	**$15,576,542.14**	**100%**	**0**	**$0.00**		**0**	
31408JR37		CITIMORTGAGE, INC.	3	$196,039.96	0.86%	0	$0.00	NA	0	
		Unavailable	367	$22,527,097.15	99.14%	0	$0.00	NA	0	
Total			**370**	**$22,723,137.11**	**100%**	**0**	**$0.00**		**0**	
31408JR45		CITIMORTGAGE, INC.	5	$488,870.59	2%	0	$0.00	NA	0	
		Unavailable	245	$24,005,684.52	98%	0	$0.00	NA	0	
Total			**250**	**$24,494,555.11**	**100%**	**0**	**$0.00**		**0**	
31408JR52		CITIMORTGAGE, INC.	2	$248,805.01	1.81%	0	$0.00	NA	0	
		Unavailable	116	$13,531,276.53	98.19%	0	$0.00	NA	0	
Total			**118**	**$13,780,081.54**	**100%**	**0**	**$0.00**		**0**	
31408JR60		CITIMORTGAGE, INC.	5	$687,761.16	2.38%	0	$0.00	NA	0	
		Unavailable	206	$28,253,827.09	97.62%	0	$0.00	NA	0	
Total			**211**	**$28,941,588.25**	**100%**	**0**	**$0.00**		**0**	
31408JR78		CITIMORTGAGE, INC.	2	$329,719.27	1.56%	0	$0.00	NA	0	
		Unavailable	128	$20,845,727.74	98.44%	0	$0.00	NA	0	
Total			**130**	**$21,175,447.01**	**100%**	**0**	**$0.00**		**0**	
31408JR94		CITIMORTGAGE, INC.	1	$352,903.27	21.33%	0	$0.00	NA	0	
		Unavailable	5	$1,301,797.02	78.67%	0	$0.00	NA	0	
Total			**6**	**$1,654,700.29**	**100%**	**0**	**$0.00**		**0**	
31408JSB8		CITIMORTGAGE, INC.	4	$855,453.74	0.98%	0	$0.00	NA	0	
		Unavailable	333	$86,846,304.11	99.02%	0	$0.00	NA	0	
Total			**337**	**$87,701,757.85**	**100%**	**0**	**$0.00**		**0**	

31408JSC6		Unavailable	37	$2,184,834.57	100%	0	$0.00	NA	0	
Total			**37**	**$2,184,834.57**	**100%**	**0**	**$0.00**		**0**	
31408JSD4		Unavailable	14	$1,368,835.62	100%	0	$0.00	NA	0	
Total			**14**	**$1,368,835.62**	**100%**	**0**	**$0.00**		**0**	
31408JSG7		CITIMORTGAGE, INC.	7	$1,823,090.69	7.02%	0	$0.00	NA	0	
		Unavailable	96	$24,144,103.40	92.98%	0	$0.00	NA	0	
Total			**103**	**$25,967,194.09**	**100%**	**0**	**$0.00**		**0**	
31408JSH5		CITIMORTGAGE, INC.	29	$6,362,664.29	13.71%	0	$0.00	NA	0	
		Unavailable	154	$40,055,118.11	86.29%	0	$0.00	NA	0	
Total			**183**	**$46,417,782.40**	**100%**	**0**	**$0.00**		**0**	
31408JSJ1		CITIMORTGAGE, INC.	44	$9,071,396.92	14.42%	0	$0.00	NA	0	
		Unavailable	261	$53,855,165.23	85.58%	0	$0.00	NA	0	
Total			**305**	**$62,926,562.15**	**100%**	**0**	**$0.00**		**0**	
31408JSK8		CITIMORTGAGE, INC.	1	$132,000.00	1.05%	0	$0.00	NA	0	
		Unavailable	61	$12,474,476.07	98.95%	0	$0.00	NA	0	
Total			**62**	**$12,606,476.07**	**100%**	**0**	**$0.00**		**0**	
31408JSL6		CITIMORTGAGE, INC.	12	$2,806,920.00	8.53%	0	$0.00	NA	0	
		Unavailable	111	$30,086,901.58	91.47%	0	$0.00	NA	0	
Total			**123**	**$32,893,821.58**	**100%**	**0**	**$0.00**		**0**	
31408JSM4		CITIMORTGAGE, INC.	45	$11,330,956.00	16.81%	0	$0.00	NA	0	
		Unavailable	240	$56,075,877.79	83.19%	0	$0.00	NA	0	
Total			**285**	**$67,406,833.79**	**100%**	**0**	**$0.00**		**0**	
31408JSN2		CITIMORTGAGE, INC.	18	$4,508,634.68	26.31%	0	$0.00	NA	0	
		Unavailable	51	$12,628,825.52	73.69%	0	$0.00	NA	0	
Total			**69**	**$17,137,460.20**	**100%**	**0**	**$0.00**		**0**	
31408JSP7		Unavailable	30	$7,167,133.41	100%	0	$0.00	NA	0	
Total			**30**	**$7,167,133.41**	**100%**	**0**	**$0.00**		**0**	
31408JSQ5		CITIMORTGAGE, INC.	21	$5,529,648.00	6.26%	0	$0.00	NA	0	
		Unavailable	310	$82,767,905.06	93.74%	0	$0.00	NA	0	
Total			**331**	**$88,297,553.06**	**100%**	**0**	**$0.00**		**0**	
31408JSR3		CITIMORTGAGE, INC.	22	$5,194,035.99	5.13%	0	$0.00	NA	0	
		Unavailable	383	$96,015,879.79	94.87%	0	$0.00	NA	0	
Total			**405**	**$101,209,915.78**	**100%**	**0**	**$0.00**		**0**	

31408JSS1		CITIMORTGAGE, INC.	42	$10,656,063.39	11.08%	0	$0.00	NA	0	
		Unavailable	344	$85,558,382.87	88.92%	0	$0.00	NA	0	
Total			**386**	**$96,214,446.26**	**100%**	**0**	**$0.00**		**0**	
31408JST9		CITIMORTGAGE, INC.	3	$640,980.00	3.44%	0	$0.00	NA	0	
		Unavailable	86	$17,999,257.77	96.56%	0	$0.00	NA	0	
Total			**89**	**$18,640,237.77**	**100%**	**0**	**$0.00**		**0**	
31408JSU6		CITIMORTGAGE, INC.	12	$2,684,349.25	4.94%	0	$0.00	NA	0	
		Unavailable	257	$51,632,238.81	95.06%	0	$0.00	NA	0	
Total			**269**	**$54,316,588.06**	**100%**	**0**	**$0.00**		**0**	
31408JSV4		CITIMORTGAGE, INC.	26	$6,698,516.76	4.28%	0	$0.00	NA	0	
		Unavailable	685	$149,959,076.65	95.72%	0	$0.00	NA	0	
Total			**711**	**$156,657,593.41**	**100%**	**0**	**$0.00**		**0**	
31408JSW2		Unavailable	63	$11,565,953.65	100%	0	$0.00	NA	0	
Total			**63**	**$11,565,953.65**	**100%**	**0**	**$0.00**		**0**	
31408XRA0		REGIONS BANK	10	$2,080,375.00	93.19%	0	$0.00	NA	0	
		Unavailable	1	$152,000.00	6.81%	0	$0.00	NA	0	
Total			**11**	**$2,232,375.00**	**100%**	**0**	**$0.00**		**0**	
31408XRB8		REGIONS BANK	5	$1,126,191.69	100%	0	$0.00	NA	0	
Total			**5**	**$1,126,191.69**	**100%**	**0**	**$0.00**		**0**	
31408XRM4		REGIONS BANK	37	$6,404,685.00	94.68%	0	$0.00	NA	0	
		Unavailable	1	$359,650.00	5.32%	0	$0.00	NA	0	
Total			**38**	**$6,764,335.00**	**100%**	**0**	**$0.00**		**0**	
31408XRN2		REGIONS BANK	40	$8,721,284.31	95.61%	0	$0.00	NA	0	
		Unavailable	2	$400,500.00	4.39%	0	$0.00	NA	0	
Total			**42**	**$9,121,784.31**	**100%**	**0**	**$0.00**		**0**	
31409C4C6		NAVY FEDERAL CREDIT UNION	17	$1,700,000.80	100%	0	$0.00	NA	0	
Total			**17**	**$1,700,000.80**	**100%**	**0**	**$0.00**		**0**	
31409C4D4		NAVY FEDERAL CREDIT UNION	27	$1,767,219.82	100%	0	$0.00	NA	0	
Total			**27**	**$1,767,219.82**	**100%**	**0**	**$0.00**		**0**	
31409C4E2		NAVY FEDERAL CREDIT UNION	22	$5,098,983.71	100%	0	$0.00	NA	0	
Total			**22**	**$5,098,983.71**	**100%**	**0**	**$0.00**		**0**	

31409C4F9		NAVY FEDERAL CREDIT UNION	62	$11,000,653.69	100%	0	$0.00	NA	0	
Total			**62**	**$11,000,653.69**	**100%**	**0**	**$0.00**		**0**	
31409C4G7		NAVY FEDERAL CREDIT UNION	7	$1,247,359.43	100%	0	$0.00	NA	0	
Total			**7**	**$1,247,359.43**	**100%**	**0**	**$0.00**		**0**	
31409C4H5		NAVY FEDERAL CREDIT UNION	83	$20,102,017.14	100%	0	$0.00	NA	0	
Total			**83**	**$20,102,017.14**	**100%**	**0**	**$0.00**		**0**	
31409C4J1		NAVY FEDERAL CREDIT UNION	77	$20,000,909.95	100%	0	$0.00	NA	0	
Total			**77**	**$20,000,909.95**	**100%**	**0**	**$0.00**		**0**	
31409C4K8		NAVY FEDERAL CREDIT UNION	76	$17,547,597.80	100%	0	$0.00	NA	0	
Total			**76**	**$17,547,597.80**	**100%**	**0**	**$0.00**		**0**	
31409C4L6		NAVY FEDERAL CREDIT UNION	95	$20,039,169.00	100%	0	$0.00	NA	0	
Total			**95**	**$20,039,169.00**	**100%**	**0**	**$0.00**		**0**	
31409C4M4		NAVY FEDERAL CREDIT UNION	71	$16,051,282.68	100%	0	$0.00	NA	0	
Total			**71**	**$16,051,282.68**	**100%**	**0**	**$0.00**		**0**	
31409C4N2		NAVY FEDERAL CREDIT UNION	16	$3,571,240.73	100%	0	$0.00	NA	0	
Total			**16**	**$3,571,240.73**	**100%**	**0**	**$0.00**		**0**	
31409C4P7		NAVY FEDERAL CREDIT UNION	22	$4,031,631.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,031,631.00**	**100%**	**0**	**$0.00**		**0**	
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	$16,097,558.32	100%	0	$0.00	NA	0	
Total			**71**	**$16,097,558.32**	**100%**	**0**	**$0.00**		**0**	
31409C4R3		NAVY FEDERAL CREDIT UNION	21	$5,129,512.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,129,512.00**	**100%**	**0**	**$0.00**		**0**	
31409C4S1		NAVY FEDERAL CREDIT UNION	44	$10,040,920.00	100%	0	$0.00	NA	0	
Total			**44**	**$10,040,920.00**	**100%**	**0**	**$0.00**		**0**	

31409C4T9		NAVY FEDERAL CREDIT UNION	71	$16,071,778.00	100%	0	$0.00	NA	0	
Total			**71**	**$16,071,778.00**	**100%**	**0**	**$0.00**		**0**	
31409C4U6		NAVY FEDERAL CREDIT UNION	69	$16,000,314.00	100%	0	$0.00	NA	0	
Total			**69**	**$16,000,314.00**	**100%**	**0**	**$0.00**		**0**	
31409C4V4		NAVY FEDERAL CREDIT UNION	24	$4,892,700.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,892,700.00**	**100%**	**0**	**$0.00**		**0**	
31409CUJ2		CITIMORTGAGE, INC.	11	$2,735,234.19	15.68%	0	$0.00	NA	0	
		Unavailable	55	$14,703,503.71	84.32%	0	$0.00	NA	0	
Total			**66**	**$17,438,737.90**	**100%**	**0**	**$0.00**		**0**	
31409CUK9		CITIMORTGAGE, INC.	7	$1,731,528.39	10.7%	0	$0.00	NA	0	
		Unavailable	57	$14,443,519.90	89.3%	0	$0.00	NA	0	
Total			**64**	**$16,175,048.29**	**100%**	**0**	**$0.00**		**0**	
31409CUL7		CITIMORTGAGE, INC.	24	$6,381,071.61	13.34%	0	$0.00	NA	0	
		Unavailable	172	$41,460,364.66	86.66%	0	$0.00	NA	0	
Total			**196**	**$47,841,436.27**	**100%**	**0**	**$0.00**		**0**	
31409CUM5		CITIMORTGAGE, INC.	8	$2,172,950.00	23.06%	0	$0.00	NA	0	
		Unavailable	27	$7,250,197.35	76.94%	0	$0.00	NA	0	
Total			**35**	**$9,423,147.35**	**100%**	**0**	**$0.00**		**0**	
31409CUN3		CITIMORTGAGE, INC.	2	$551,684.96	3.86%	0	$0.00	NA	0	
		Unavailable	53	$13,733,135.76	96.14%	0	$0.00	NA	0	
Total			**55**	**$14,284,820.72**	**100%**	**0**	**$0.00**		**0**	
31409CUP8		Unavailable	6	$1,287,621.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,287,621.60**	**100%**	**0**	**$0.00**		**0**	
31409CUQ6		CITIMORTGAGE, INC.	14	$2,447,673.06	21.15%	0	$0.00	NA	0	
		Unavailable	44	$9,127,692.46	78.85%	0	$0.00	NA	0	
Total			**58**	**$11,575,365.52**	**100%**	**0**	**$0.00**		**0**	
31409CUR4		CITIMORTGAGE, INC.	18	$4,787,994.14	27.99%	0	$0.00	NA	0	
		Unavailable	55	$12,316,651.99	72.01%	0	$0.00	NA	0	
Total			**73**	**$17,104,646.13**	**100%**	**0**	**$0.00**		**0**	
31409CUS2		CITIMORTGAGE, INC.	12	$2,695,627.39	43.38%	0	$0.00	NA	0	
		Unavailable	14	$3,518,893.98	56.62%	0	$0.00	NA	0	

Total			**26**	**$6,214,521.37**	**100%**	**0**	**$0.00**		**0**	
31409CUT0		CITIMORTGAGE, INC.	14	$2,889,000.00	20.56%	0	$0.00	NA	0	
		Unavailable	56	$11,161,171.81	79.44%	0	$0.00	NA	0	
Total			**70**	**$14,050,171.81**	**100%**	**0**	**$0.00**		**0**	
31409CUU7		CITIMORTGAGE, INC.	21	$5,574,114.00	64.61%	0	$0.00	NA	0	
		Unavailable	13	$3,053,400.00	35.39%	0	$0.00	NA	0	
Total			**34**	**$8,627,514.00**	**100%**	**0**	**$0.00**		**0**	
31409CUV5		CITIMORTGAGE, INC.	2	$292,900.00	5.38%	0	$0.00	NA	0	
		Unavailable	29	$5,154,801.09	94.62%	0	$0.00	NA	0	
Total			**31**	**$5,447,701.09**	**100%**	**0**	**$0.00**		**0**	
31409CUW3		CITIMORTGAGE, INC.	1	$378,000.00	6.98%	0	$0.00	NA	0	
		Unavailable	24	$5,039,996.39	93.02%	0	$0.00	NA	0	
Total			**25**	**$5,417,996.39**	**100%**	**0**	**$0.00**		**0**	
31409D5F6		Unavailable	6	$528,523.26	100%	0	$0.00	NA	0	
Total			**6**	**$528,523.26**	**100%**	**0**	**$0.00**		**0**	
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	$128,588.49	31.88%	0	$0.00	NA	0	
		Unavailable	4	$274,728.99	68.12%	0	$0.00	NA	0	
Total			**6**	**$403,317.48**	**100%**	**0**	**$0.00**		**0**	
31409DCB7		Unavailable	19	$1,894,248.13	100%	0	$0.00	NA	0	
Total			**19**	**$1,894,248.13**	**100%**	**0**	**$0.00**		**0**	
31409DCC5		Unavailable	43	$14,022,280.64	100%	0	$0.00	NA	0	
Total			**43**	**$14,022,280.64**	**100%**	**0**	**$0.00**		**0**	
31409DCD3		Unavailable	25	$2,153,844.41	100%	0	$0.00	NA	0	
Total			**25**	**$2,153,844.41**	**100%**	**0**	**$0.00**		**0**	
31409DCE1		Unavailable	70	$16,590,668.90	100%	0	$0.00	NA	0	
Total			**70**	**$16,590,668.90**	**100%**	**0**	**$0.00**		**0**	
31409DCF8		NETBANK FUNDING SERVICES	1	$138,500.00	12.19%	0	$0.00	NA	0	
		Unavailable	10	$997,354.57	87.81%	0	$0.00	NA	0	
Total			**11**	**$1,135,854.57**	**100%**	**0**	**$0.00**		**0**	
31409DCG6		Unavailable	13	$2,740,880.39	100%	0	$0.00	NA	0	
Total			**13**	**$2,740,880.39**	**100%**	**0**	**$0.00**		**0**	

31409DCH4		Unavailable	11	$1,658,547.33	100%	0	$0.00	NA	0
Total			**11**	**$1,658,547.33**	**100%**	**0**	**$0.00**		**0**
31409DCK7		Unavailable	18	$1,492,916.23	100%	0	$0.00	NA	0
Total			**18**	**$1,492,916.23**	**100%**	**0**	**$0.00**		**0**
31409DCL5		Unavailable	16	$2,084,551.65	100%	0	$0.00	NA	0
Total			**16**	**$2,084,551.65**	**100%**	**0**	**$0.00**		**0**
31409DCM3		Unavailable	22	$4,789,965.05	100%	0	$0.00	NA	0
Total			**22**	**$4,789,965.05**	**100%**	**0**	**$0.00**		**0**
31409DCN1		Unavailable	8	$1,229,623.36	100%	0	$0.00	NA	0
Total			**8**	**$1,229,623.36**	**100%**	**0**	**$0.00**		**0**
31409DCP6		Unavailable	28	$8,634,284.92	100%	0	$0.00	NA	0
Total			**28**	**$8,634,284.92**	**100%**	**0**	**$0.00**		**0**
31409DCQ4		Unavailable	18	$1,550,595.44	100%	0	$0.00	NA	0
Total			**18**	**$1,550,595.44**	**100%**	**0**	**$0.00**		**0**
31409DCR2		Unavailable	22	$2,833,097.94	100%	0	$0.00	NA	0
Total			**22**	**$2,833,097.94**	**100%**	**0**	**$0.00**		**0**
31409DCS0		Unavailable	58	$14,643,785.09	100%	0	$0.00	NA	0
Total			**58**	**$14,643,785.09**	**100%**	**0**	**$0.00**		**0**
31409DCT8		Unavailable	13	$1,206,901.64	100%	0	$0.00	NA	0
Total			**13**	**$1,206,901.64**	**100%**	**0**	**$0.00**		**0**
31409DCV3		Unavailable	8	$1,504,400.00	100%	0	$0.00	NA	0
Total			**8**	**$1,504,400.00**	**100%**	**0**	**$0.00**		**0**
31409DCW1		Unavailable	23	$3,776,633.71	100%	0	$0.00	NA	0
Total			**23**	**$3,776,633.71**	**100%**	**0**	**$0.00**		**0**
31409DCX9		Unavailable	9	$1,068,000.00	100%	0	$0.00	NA	0
Total			**9**	**$1,068,000.00**	**100%**	**0**	**$0.00**		**0**
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	$214,000.00	24.32%	0	$0.00	NA	0
		Unavailable	4	$666,036.99	75.68%	0	$0.00	NA	0
Total			**5**	**$880,036.99**	**100%**	**0**	**$0.00**		**0**
31409ECD1		Unavailable	1	$138,435.69	100%	0	$0.00	NA	0

Total			**1**	**$138,435.69**	**100%**	**0**	**$0.00**		**0**	
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	$144,900.00	54.72%	0	$0.00	NA	0	
		Unavailable	1	$119,880.31	45.28%	0	$0.00	NA	0	
Total			**2**	**$264,780.31**	**100%**	**0**	**$0.00**		**0**	
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	$4,687,183.58	37.79%	0	$0.00	NA	0	
		Unavailable	119	$7,714,865.50	62.21%	0	$0.00	NA	0	
Total			**189**	**$12,402,049.08**	**100%**	**0**	**$0.00**		**0**	
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	$6,014,108.06	32.66%	0	$0.00	NA	0	
		Unavailable	125	$12,401,620.98	67.34%	0	$0.00	NA	0	
Total			**186**	**$18,415,729.04**	**100%**	**0**	**$0.00**		**0**	
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	$23,831,665.68	26.03%	0	$0.00	NA	0	
		Unavailable	279	$67,712,397.10	73.97%	0	$0.00	NA	0	
Total			**382**	**$91,544,062.78**	**100%**	**0**	**$0.00**		**0**	
31409ED57		COUNTRYWIDE HOME LOANS, INC.	13	$2,407,000.01	24.52%	0	$0.00	NA	0	
		Unavailable	45	$7,407,954.20	75.48%	0	$0.00	NA	0	
Total			**58**	**$9,814,954.21**	**100%**	**0**	**$0.00**		**0**	
31409ED65		COUNTRYWIDE HOME LOANS, INC.	19	$2,474,847.00	17.17%	0	$0.00	NA	0	
		Unavailable	91	$11,934,839.40	82.83%	0	$0.00	NA	0	
Total			**110**	**$14,409,686.40**	**100%**	**0**	**$0.00**		**0**	
31409ED73		COUNTRYWIDE HOME LOANS, INC.	74	$4,457,310.04	25.63%	0	$0.00	NA	0	
		Unavailable	209	$12,936,314.05	74.37%	0	$0.00	NA	0	
Total			**283**	**$17,393,624.09**	**100%**	**0**	**$0.00**		**0**	
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	$3,467,199.87	29.28%	0	$0.00	NA	0	
		Unavailable	86	$8,374,018.42	70.72%	0	$0.00	NA	0	
Total			**121**	**$11,841,218.29**	**100%**	**0**	**$0.00**		**0**	
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	$4,823,184.00	16.4%	0	$0.00	NA	0	
		Unavailable	97	$24,581,100.63	83.6%	0	$0.00	NA	0	
Total			**117**	**$29,404,284.63**	**100%**	**0**	**$0.00**		**0**	

31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	$71,905.33	25.93%	0	$0.00	NA	0	
		Unavailable	2	$205,364.61	74.07%	0	$0.00	NA	0	
Total			**3**	**$277,269.94**	**100%**	**0**	**$0.00**		**0**	
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	$42,500.00	6.77%	0	$0.00	NA	0	
		Unavailable	7	$585,152.74	93.23%	0	$0.00	NA	0	
Total			**8**	**$627,652.74**	**100%**	**0**	**$0.00**		**0**	
31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	$351,363.00	58.55%	0	$0.00	NA	0	
		Unavailable	6	$248,770.60	41.45%	0	$0.00	NA	0	
Total			**9**	**$600,133.60**	**100%**	**0**	**$0.00**		**0**	
31409EDU2		Unavailable	4	$406,472.63	100%	0	$0.00	NA	0	
Total			**4**	**$406,472.63**	**100%**	**0**	**$0.00**		**0**	
31409EDW8		Unavailable	3	$219,791.26	100%	0	$0.00	NA	0	
Total			**3**	**$219,791.26**	**100%**	**0**	**$0.00**		**0**	
31409EDX6		COUNTRYWIDE HOME LOANS, INC.	7	$539,110.66	26.59%	0	$0.00	NA	0	
		Unavailable	21	$1,488,759.79	73.41%	0	$0.00	NA	0	
Total			**28**	**$2,027,870.45**	**100%**	**0**	**$0.00**		**0**	
31409EDY4		COUNTRYWIDE HOME LOANS, INC.	5	$494,720.00	8.94%	0	$0.00	NA	0	
		Unavailable	50	$5,036,967.78	91.06%	0	$0.00	NA	0	
Total			**55**	**$5,531,687.78**	**100%**	**0**	**$0.00**		**0**	
31409EDZ1		COUNTRYWIDE HOME LOANS, INC.	34	$4,374,544.00	26.4%	0	$0.00	NA	0	
		Unavailable	93	$12,196,379.55	73.6%	0	$0.00	NA	0	
Total			**127**	**$16,570,923.55**	**100%**	**0**	**$0.00**		**0**	
31409EE23		COUNTRYWIDE HOME LOANS, INC.	6	$681,623.76	39.66%	0	$0.00	NA	0	
		Unavailable	8	$1,037,140.53	60.34%	0	$0.00	NA	0	
Total			**14**	**$1,718,764.29**	**100%**	**0**	**$0.00**		**0**	
31409EE80		COUNTRYWIDE HOME LOANS, INC.	14	$2,325,425.00	26.06%	0	$0.00	NA	0	
		Unavailable	37	$6,598,162.16	73.94%	0	$0.00	NA	0	
Total			**51**	**$8,923,587.16**	**100%**	**0**	**$0.00**		**0**	

31409EE98		COUNTRYWIDE HOME LOANS, INC.	29	$3,770,374.00	38.89%	0	$0.00	NA	0	
		Unavailable	47	$5,923,885.22	61.11%	0	$0.00	NA	0	
Total			**76**	**$9,694,259.22**	**100%**	**0**	**$0.00**		**0**	
31409EEB3		COUNTRYWIDE HOME LOANS, INC.	14	$2,164,305.00	18.58%	0	$0.00	NA	0	
		Unavailable	60	$9,481,251.77	81.42%	0	$0.00	NA	0	
Total			**74**	**$11,645,556.77**	**100%**	**0**	**$0.00**		**0**	
31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	$5,537,188.53	38.66%	0	$0.00	NA	0	
		Unavailable	89	$8,786,563.24	61.34%	0	$0.00	NA	0	
Total			**140**	**$14,323,751.77**	**100%**	**0**	**$0.00**		**0**	
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	$9,400,025.00	16.58%	0	$0.00	NA	0	
		Unavailable	218	$47,299,853.16	83.42%	0	$0.00	NA	0	
Total			**264**	**$56,699,878.16**	**100%**	**0**	**$0.00**		**0**	
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	$24,217,795.87	20.09%	0	$0.00	NA	0	
		Unavailable	405	$96,322,352.09	79.91%	0	$0.00	NA	0	
Total			**512**	**$120,540,147.96**	**100%**	**0**	**$0.00**		**0**	
31409EEG2		COUNTRYWIDE HOME LOANS, INC.	3	$836,410.34	3.69%	0	$0.00	NA	0	
		Unavailable	82	$21,843,809.51	96.31%	0	$0.00	NA	0	
Total			**85**	**$22,680,219.85**	**100%**	**0**	**$0.00**		**0**	
31409EEL1		COUNTRYWIDE HOME LOANS, INC.	102	$21,517,496.02	43.02%	0	$0.00	NA	0	
		Unavailable	107	$28,497,335.85	56.98%	0	$0.00	NA	0	
Total			**209**	**$50,014,831.87**	**100%**	**0**	**$0.00**		**0**	
31409EEM9		COUNTRYWIDE HOME LOANS, INC.	31	$9,812,954.62	39.24%	0	$0.00	NA	0	
		Unavailable	50	$15,196,690.43	60.76%	0	$0.00	NA	0	
Total			**81**	**$25,009,645.05**	**100%**	**0**	**$0.00**		**0**	
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	$357,371.06	30.37%	0	$0.00	NA	0	
		Unavailable	6	$819,437.45	69.63%	0	$0.00	NA	0	
Total			**9**	**$1,176,808.51**	**100%**	**0**	**$0.00**		**0**	

31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	$908,819.94	48.51%	0	$0.00	NA	0	
		Unavailable	6	$964,783.46	51.49%	0	$0.00	NA	0	
Total			**12**	**$1,873,603.40**	**100%**	**0**	**$0.00**		**0**	
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	$127,366.88	10.71%	0	$0.00	NA	0	
		Unavailable	8	$1,061,876.08	89.29%	0	$0.00	NA	0	
Total			**9**	**$1,189,242.96**	**100%**	**0**	**$0.00**		**0**	
31409EET4		COUNTRYWIDE HOME LOANS, INC.	7	$1,011,174.92	68.62%	0	$0.00	NA	0	
		Unavailable	3	$462,410.70	31.38%	0	$0.00	NA	0	
Total			**10**	**$1,473,585.62**	**100%**	**0**	**$0.00**		**0**	
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	$262,761.10	19.23%	0	$0.00	NA	0	
		Unavailable	8	$1,103,661.32	80.77%	0	$0.00	NA	0	
Total			**10**	**$1,366,422.42**	**100%**	**0**	**$0.00**		**0**	
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	$201,300.89	12.79%	0	$0.00	NA	0	
		Unavailable	12	$1,373,033.47	87.21%	0	$0.00	NA	0	
Total			**14**	**$1,574,334.36**	**100%**	**0**	**$0.00**		**0**	
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	$334,665.05	32.76%	0	$0.00	NA	0	
		Unavailable	9	$686,934.27	67.24%	0	$0.00	NA	0	
Total			**13**	**$1,021,599.32**	**100%**	**0**	**$0.00**		**0**	
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	$260,455.56	14.47%	0	$0.00	NA	0	
		Unavailable	10	$1,539,252.41	85.53%	0	$0.00	NA	0	
Total			**12**	**$1,799,707.97**	**100%**	**0**	**$0.00**		**0**	
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	$1,058,574.79	66.14%	0	$0.00	NA	0	
		Unavailable	3	$541,959.05	33.86%	0	$0.00	NA	0	
Total			**10**	**$1,600,533.84**	**100%**	**0**	**$0.00**		**0**	
31409EF30		COUNTRYWIDE HOME LOANS, INC.	40	$9,195,356.00	41.77%	0	$0.00	NA	0	
		Unavailable	61	$12,817,216.61	58.23%	0	$0.00	NA	0	
Total			**101**	**$22,012,572.61**	**100%**	**0**	**$0.00**		**0**	
31409EF55		COUNTRYWIDE HOME	2	$179,431.77	11.51%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	8	$1,379,652.75	88.49%	0	$0.00	NA	0	
Total			**10**	**$1,559,084.52**	**100%**	**0**	**$0.00**		**0**	
31409EF63		COUNTRYWIDE HOME LOANS, INC.	3	$205,993.73	14.29%	0	$0.00	NA	0	
		Unavailable	16	$1,235,704.81	85.71%	0	$0.00	NA	0	
Total			**19**	**$1,441,698.54**	**100%**	**0**	**$0.00**		**0**	
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	$3,505,368.27	17.52%	0	$0.00	NA	0	
		Unavailable	63	$16,502,900.00	82.48%	0	$0.00	NA	0	
Total			**79**	**$20,008,268.27**	**100%**	**0**	**$0.00**		**0**	
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	$6,575,414.22	53.49%	0	$0.00	NA	0	
		Unavailable	32	$5,716,827.36	46.51%	0	$0.00	NA	0	
Total			**72**	**$12,292,241.58**	**100%**	**0**	**$0.00**		**0**	
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	$6,431,380.00	64.29%	0	$0.00	NA	0	
		Unavailable	13	$3,572,594.00	35.71%	0	$0.00	NA	0	
Total			**36**	**$10,003,974.00**	**100%**	**0**	**$0.00**		**0**	
31409EFB2		COUNTRYWIDE HOME LOANS, INC.	14	$2,492,890.12	37.51%	0	$0.00	NA	0	
		Unavailable	34	$4,153,602.89	62.49%	0	$0.00	NA	0	
Total			**48**	**$6,646,493.01**	**100%**	**0**	**$0.00**		**0**	
31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	$4,249,734.68	72.47%	0	$0.00	NA	0	
		Unavailable	10	$1,614,002.95	27.53%	0	$0.00	NA	0	
Total			**36**	**$5,863,737.63**	**100%**	**0**	**$0.00**		**0**	
31409EFD8		COUNTRYWIDE HOME LOANS, INC.	22	$2,896,709.71	44.07%	0	$0.00	NA	0	
		Unavailable	31	$3,675,628.37	55.93%	0	$0.00	NA	0	
Total			**53**	**$6,572,338.08**	**100%**	**0**	**$0.00**		**0**	
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	$2,862,065.00	43.44%	0	$0.00	NA	0	
		Unavailable	35	$3,726,541.38	56.56%	0	$0.00	NA	0	
Total			**58**	**$6,588,606.38**	**100%**	**0**	**$0.00**		**0**	
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	$5,680,368.97	28.55%	0	$0.00	NA	0	

		Unavailable	63	$14,218,713.62	71.45%	0	$0.00	NA	0
Total			**89**	**$19,899,082.59**	**100%**	**0**	**$0.00**		**0**
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	$4,477,824.00	27.97%	0	$0.00	NA	0
		Unavailable	89	$11,532,854.80	72.03%	0	$0.00	NA	0
Total			**124**	**$16,010,678.80**	**100%**	**0**	**$0.00**		**0**
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	$3,306,879.00	40.24%	0	$0.00	NA	0
		Unavailable	70	$4,910,022.95	59.76%	0	$0.00	NA	0
Total			**118**	**$8,216,901.95**	**100%**	**0**	**$0.00**		**0**
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	$4,156,145.50	32.89%	0	$0.00	NA	0
		Unavailable	87	$8,479,440.64	67.11%	0	$0.00	NA	0
Total			**129**	**$12,635,586.14**	**100%**	**0**	**$0.00**		**0**
31409EFN6		COUNTRYWIDE HOME LOANS, INC.	152	$32,549,188.13	30.71%	0	$0.00	NA	0
		Unavailable	313	$73,432,472.72	69.29%	0	$0.00	NA	0
Total			**465**	**$105,981,660.85**	**100%**	**0**	**$0.00**		**0**
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	$2,445,371.71	32.1%	0	$0.00	NA	0
		Unavailable	44	$5,172,003.31	67.9%	0	$0.00	NA	0
Total			**64**	**$7,617,375.02**	**100%**	**0**	**$0.00**		**0**
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	$127,880.00	3.86%	0	$0.00	NA	0
		Unavailable	24	$3,184,095.37	96.14%	0	$0.00	NA	0
Total			**25**	**$3,311,975.37**	**100%**	**0**	**$0.00**		**0**
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	$1,603,309.38	26.2%	0	$0.00	NA	0
		Unavailable	70	$4,517,005.96	73.8%	0	$0.00	NA	0
Total			**96**	**$6,120,315.34**	**100%**	**0**	**$0.00**		**0**
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	$851,308.00	30.39%	0	$0.00	NA	0
		Unavailable	20	$1,949,979.25	69.61%	0	$0.00	NA	0
Total			**29**	**$2,801,287.25**	**100%**	**0**	**$0.00**		**0**
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	$7,260,842.98	23.01%	0	$0.00	NA	0
		Unavailable	107	$24,297,439.58	76.99%	0	$0.00	NA	0

Total			**149**	**$31,558,282.56**	**100%**	**0**	**$0.00**		**0**	
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	$3,126,443.60	30.46%	0	$0.00	NA	0	
		Unavailable	50	$7,139,132.34	69.54%	0	$0.00	NA	0	
Total			**70**	**$10,265,575.94**	**100%**	**0**	**$0.00**		**0**	
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	$14,349,915.39	24.14%	0	$0.00	NA	0	
		Unavailable	226	$45,100,667.45	75.86%	0	$0.00	NA	0	
Total			**299**	**$59,450,582.84**	**100%**	**0**	**$0.00**		**0**	
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	$18,338,654.48	17.09%	0	$0.00	NA	0	
		Unavailable	372	$88,937,293.06	82.91%	0	$0.00	NA	0	
Total			**457**	**$107,275,947.54**	**100%**	**0**	**$0.00**		**0**	
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	$4,705,892.14	46.28%	0	$0.00	NA	0	
		Unavailable	41	$5,462,951.55	53.72%	0	$0.00	NA	0	
Total			**71**	**$10,168,843.69**	**100%**	**0**	**$0.00**		**0**	
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	$384,751.15	30.91%	0	$0.00	NA	0	
		Unavailable	8	$859,942.86	69.09%	0	$0.00	NA	0	
Total			**12**	**$1,244,694.01**	**100%**	**0**	**$0.00**		**0**	
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	$135,418.80	38.06%	0	$0.00	NA	0	
		Unavailable	2	$220,398.99	61.94%	0	$0.00	NA	0	
Total			**3**	**$355,817.79**	**100%**	**0**	**$0.00**		**0**	
31409EG54		Unavailable	3	$353,106.40	100%	0	$0.00	NA	0	
Total			**3**	**$353,106.40**	**100%**	**0**	**$0.00**		**0**	
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	$953,674.87	48.34%	0	$0.00	NA	0	
		Unavailable	5	$1,019,259.28	51.66%	0	$0.00	NA	0	
Total			**10**	**$1,972,934.15**	**100%**	**0**	**$0.00**		**0**	
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	$2,128,469.60	13.81%	0	$0.00	NA	0	
		Unavailable	133	$13,282,285.11	86.19%	0	$0.00	NA	0	
Total			**154**	**$15,410,754.71**	**100%**	**0**	**$0.00**		**0**	
31409EG88			15	$2,099,054.01	30.36%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	$4,814,818.80	69.64%	0	$0.00	NA	0	
Total			**44**	**$6,913,872.81**	**100%**	**0**	**$0.00**		**0**	
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	$25,684,037.20	51.36%	0	$0.00	NA	0	
		Unavailable	90	$24,328,155.00	48.64%	0	$0.00	NA	0	
Total			**205**	**$50,012,192.20**	**100%**	**0**	**$0.00**		**0**	
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	$1,784,834.00	22.93%	0	$0.00	NA	0	
		Unavailable	28	$6,000,099.94	77.07%	0	$0.00	NA	0	
Total			**38**	**$7,784,933.94**	**100%**	**0**	**$0.00**		**0**	
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	$5,502,681.64	30.76%	0	$0.00	NA	0	
		Unavailable	76	$12,385,910.85	69.24%	0	$0.00	NA	0	
Total			**110**	**$17,888,592.49**	**100%**	**0**	**$0.00**		**0**	
31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	$4,798,674.95	38.78%	0	$0.00	NA	0	
		Unavailable	67	$7,574,877.33	61.22%	0	$0.00	NA	0	
Total			**114**	**$12,373,552.28**	**100%**	**0**	**$0.00**		**0**	
31409EGE5		COUNTRYWIDE HOME LOANS, INC.	4	$980,768.00	46.56%	0	$0.00	NA	0	
		Unavailable	5	$1,125,638.32	53.44%	0	$0.00	NA	0	
Total			**9**	**$2,106,406.32**	**100%**	**0**	**$0.00**		**0**	
31409EGF2		COUNTRYWIDE HOME LOANS, INC.	86	$11,024,305.99	29.93%	0	$0.00	NA	0	
		Unavailable	198	$25,803,400.76	70.07%	0	$0.00	NA	0	
Total			**284**	**$36,827,706.75**	**100%**	**0**	**$0.00**		**0**	
31409EGG0		COUNTRYWIDE HOME LOANS, INC.	54	$3,696,163.83	36.13%	0	$0.00	NA	0	
		Unavailable	102	$6,535,205.85	63.87%	0	$0.00	NA	0	
Total			**156**	**$10,231,369.68**	**100%**	**0**	**$0.00**		**0**	
31409EGH8		COUNTRYWIDE HOME LOANS, INC.	73	$7,180,812.26	32.82%	0	$0.00	NA	0	
		Unavailable	150	$14,697,023.38	67.18%	0	$0.00	NA	0	
Total			**223**	**$21,877,835.64**	**100%**	**0**	**$0.00**		**0**	
31409EGK1		COUNTRYWIDE HOME	12	$1,576,860.00	31.71%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	26	$3,395,273.66	68.29%	0	$0.00	NA	0	
Total			**38**	**$4,972,133.66**	**100%**	**0**	**$0.00**		**0**	
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	$2,176,549.72	30.27%	0	$0.00	NA	0	
		Unavailable	36	$5,015,021.24	69.73%	0	$0.00	NA	0	
Total			**54**	**$7,191,570.96**	**100%**	**0**	**$0.00**		**0**	
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	$3,160,460.97	26.92%	0	$0.00	NA	0	
		Unavailable	140	$8,580,406.18	73.08%	0	$0.00	NA	0	
Total			**194**	**$11,740,867.15**	**100%**	**0**	**$0.00**		**0**	
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	$1,672,279.00	23.99%	0	$0.00	NA	0	
		Unavailable	54	$5,299,453.79	76.01%	0	$0.00	NA	0	
Total			**71**	**$6,971,732.79**	**100%**	**0**	**$0.00**		**0**	
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	$3,688,559.75	14.61%	0	$0.00	NA	0	
		Unavailable	104	$21,554,623.66	85.39%	0	$0.00	NA	0	
Total			**129**	**$25,243,183.41**	**100%**	**0**	**$0.00**		**0**	
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	$7,543,192.86	39.69%	0	$0.00	NA	0	
		Unavailable	80	$11,461,134.46	60.31%	0	$0.00	NA	0	
Total			**131**	**$19,004,327.32**	**100%**	**0**	**$0.00**		**0**	
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	$17,145,442.96	21.93%	0	$0.00	NA	0	
		Unavailable	312	$61,042,153.17	78.07%	0	$0.00	NA	0	
Total			**404**	**$78,187,596.13**	**100%**	**0**	**$0.00**		**0**	
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	$44,547,564.07	26.07%	0	$0.00	NA	0	
		Unavailable	556	$126,299,115.87	73.93%	0	$0.00	NA	0	
Total			**739**	**$170,846,679.94**	**100%**	**0**	**$0.00**		**0**	
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	$27,633,383.69	35.63%	0	$0.00	NA	0	
		Unavailable	232	$49,927,409.20	64.37%	0	$0.00	NA	0	
Total			**353**	**$77,560,792.89**	**100%**	**0**	**$0.00**		**0**	
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	$81,360.86	12.68%	0	$0.00	NA	0	

		Unavailable	6	$560,534.35	87.32%	0	$0.00	NA	0	
Total			**7**	**$641,895.21**	**100%**	**0**	**$0.00**		**0**	
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	$4,709,046.07	6.28%	0	$0.00	NA	0	
		Unavailable	253	$70,304,495.27	93.72%	0	$0.00	NA	0	
Total			**271**	**$75,013,541.34**	**100%**	**0**	**$0.00**		**0**	
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	$22,317,575.05	44.63%	0	$0.00	NA	0	
		Unavailable	102	$27,684,705.46	55.37%	0	$0.00	NA	0	
Total			**188**	**$50,002,280.51**	**100%**	**0**	**$0.00**		**0**	
31409EH53		COUNTRYWIDE HOME LOANS, INC.	2	$269,650.00	23.59%	0	$0.00	NA	0	
		Unavailable	10	$873,266.12	76.41%	0	$0.00	NA	0	
Total			**12**	**$1,142,916.12**	**100%**	**0**	**$0.00**		**0**	
31409EH87		COUNTRYWIDE HOME LOANS, INC.	1	$20,854.31	100%	0	$0.00	NA	0	
Total			**1**	**$20,854.31**	**100%**	**0**	**$0.00**		**0**	
31409EH95		COUNTRYWIDE HOME LOANS, INC.	50	$9,979,037.38	95.99%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	4.01%	0	$0.00	NA	0	
Total			**51**	**$10,396,037.38**	**100%**	**0**	**$0.00**		**0**	
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	$3,120,576.05	19.14%	0	$0.00	NA	0	
		Unavailable	90	$13,184,543.22	80.86%	0	$0.00	NA	0	
Total			**116**	**$16,305,119.27**	**100%**	**0**	**$0.00**		**0**	
31409EHD6		COUNTRYWIDE HOME LOANS, INC.	48	$5,369,659.90	41.46%	0	$0.00	NA	0	
		Unavailable	70	$7,582,799.23	58.54%	0	$0.00	NA	0	
Total			**118**	**$12,952,459.13**	**100%**	**0**	**$0.00**		**0**	
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	$12,627,218.50	26.92%	0	$0.00	NA	0	
		Unavailable	262	$34,277,012.62	73.08%	0	$0.00	NA	0	
Total			**358**	**$46,904,231.12**	**100%**	**0**	**$0.00**		**0**	
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	$2,690,308.37	25.99%	0	$0.00	NA	0	
		Unavailable	113	$7,660,549.75	74.01%	0	$0.00	NA	0	
Total			**153**	**$10,350,858.12**	**100%**	**0**	**$0.00**		**0**	

31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	$6,633,837.58	30.11%	0	$0.00	NA	0	
		Unavailable	157	$15,399,604.67	69.89%	0	$0.00	NA	0	
Total			**225**	**$22,033,442.25**	**100%**	**0**	**$0.00**		**0**	
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	$1,681,206.00	32.33%	0	$0.00	NA	0	
		Unavailable	15	$3,519,121.83	67.67%	0	$0.00	NA	0	
Total			**23**	**$5,200,327.83**	**100%**	**0**	**$0.00**		**0**	
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	$1,699,926.00	26.84%	0	$0.00	NA	0	
		Unavailable	35	$4,633,920.18	73.16%	0	$0.00	NA	0	
Total			**48**	**$6,333,846.18**	**100%**	**0**	**$0.00**		**0**	
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	$1,344,045.89	17.98%	0	$0.00	NA	0	
		Unavailable	51	$6,129,660.58	82.02%	0	$0.00	NA	0	
Total			**69**	**$7,473,706.47**	**100%**	**0**	**$0.00**		**0**	
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	$6,550,414.93	37.23%	0	$0.00	NA	0	
		Unavailable	173	$11,043,334.32	62.77%	0	$0.00	NA	0	
Total			**281**	**$17,593,749.25**	**100%**	**0**	**$0.00**		**0**	
31409EHM6		COUNTRYWIDE HOME LOANS, INC.	38	$3,712,154.12	33.4%	0	$0.00	NA	0	
		Unavailable	76	$7,401,838.99	66.6%	0	$0.00	NA	0	
Total			**114**	**$11,113,993.11**	**100%**	**0**	**$0.00**		**0**	
31409EHN4		COUNTRYWIDE HOME LOANS, INC.	62	$12,877,777.00	30.32%	0	$0.00	NA	0	
		Unavailable	154	$29,591,579.03	69.68%	0	$0.00	NA	0	
Total			**216**	**$42,469,356.03**	**100%**	**0**	**$0.00**		**0**	
31409EHP9		COUNTRYWIDE HOME LOANS, INC.	22	$3,623,451.00	18.09%	0	$0.00	NA	0	
		Unavailable	101	$16,401,353.77	81.91%	0	$0.00	NA	0	
Total			**123**	**$20,024,804.77**	**100%**	**0**	**$0.00**		**0**	
31409EHQ7		COUNTRYWIDE HOME LOANS, INC.	30	$3,698,970.00	22.45%	0	$0.00	NA	0	
		Unavailable	77	$12,777,308.15	77.55%	0	$0.00	NA	0	
Total			**107**	**$16,476,278.15**	**100%**	**0**	**$0.00**		**0**	

31409EHR5		COUNTRYWIDE HOME LOANS, INC.	55	$9,614,437.20	22.59%	0	$0.00	NA	0	
		Unavailable	161	$32,941,513.99	77.41%	0	$0.00	NA	0	
Total			**216**	**$42,555,951.19**	**100%**	**0**	**$0.00**		**0**	
31409EHS3		COUNTRYWIDE HOME LOANS, INC.	82	$19,204,338.25	14.6%	0	$0.00	NA	0	
		Unavailable	494	$112,314,537.33	85.4%	0	$0.00	NA	0	
Total			**576**	**$131,518,875.58**	**100%**	**0**	**$0.00**		**0**	
31409EHT1		COUNTRYWIDE HOME LOANS, INC.	165	$38,738,563.62	29.97%	0	$0.00	NA	0	
		Unavailable	380	$90,501,214.50	70.03%	0	$0.00	NA	0	
Total			**545**	**$129,239,778.12**	**100%**	**0**	**$0.00**		**0**	
31409EHW4		COUNTRYWIDE HOME LOANS, INC.	75	$16,393,584.16	81.94%	0	$0.00	NA	0	
		Unavailable	19	$3,614,118.00	18.06%	0	$0.00	NA	0	
Total			**94**	**$20,007,702.16**	**100%**	**0**	**$0.00**		**0**	
31409EHX2		COUNTRYWIDE HOME LOANS, INC.	2	$227,000.00	21.45%	0	$0.00	NA	0	
		Unavailable	6	$831,215.53	78.55%	0	$0.00	NA	0	
Total			**8**	**$1,058,215.53**	**100%**	**0**	**$0.00**		**0**	
31409EHY0		COUNTRYWIDE HOME LOANS, INC.	2	$203,500.00	11.68%	0	$0.00	NA	0	
		Unavailable	11	$1,538,931.79	88.32%	0	$0.00	NA	0	
Total			**13**	**$1,742,431.79**	**100%**	**0**	**$0.00**		**0**	
31409EHZ7		COUNTRYWIDE HOME LOANS, INC.	1	$244,273.55	21.44%	0	$0.00	NA	0	
		Unavailable	10	$895,101.90	78.56%	0	$0.00	NA	0	
Total			**11**	**$1,139,375.45**	**100%**	**0**	**$0.00**		**0**	
31409EJ28		COUNTRYWIDE HOME LOANS, INC.	2	$197,570.28	29%	0	$0.00	NA	0	
		Unavailable	5	$483,810.91	71%	0	$0.00	NA	0	
Total			**7**	**$681,381.19**	**100%**	**0**	**$0.00**		**0**	
31409EJ51		Unavailable	1	$174,642.78	100%	0	$0.00	NA	0	
Total			**1**	**$174,642.78**	**100%**	**0**	**$0.00**		**0**	
31409EJ69		COUNTRYWIDE HOME LOANS, INC.	1	$96,151.33	100%	0	$0.00	NA	0	
Total			**1**	**$96,151.33**	**100%**	**0**	**$0.00**		**0**	

31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	$146,831.39	12.81%	0	$0.00	NA	0	
		Unavailable	7	$999,125.57	87.19%	0	$0.00	NA	0	
Total			**8**	**$1,145,956.96**	**100%**	**0**	**$0.00**		**0**	
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	$8,201,582.07	81.26%	0	$0.00	NA	0	
		Unavailable	9	$1,891,673.09	18.74%	0	$0.00	NA	0	
Total			**49**	**$10,093,255.16**	**100%**	**0**	**$0.00**		**0**	
31409EJB8		Unavailable	50	$10,731,974.61	100%	0	$0.00	NA	0	
Total			**50**	**$10,731,974.61**	**100%**	**0**	**$0.00**		**0**	
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	$4,127,500.00	28.69%	0	$0.00	NA	0	
		Unavailable	36	$10,259,716.53	71.31%	0	$0.00	NA	0	
Total			**49**	**$14,387,216.53**	**100%**	**0**	**$0.00**		**0**	
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	$944,524.49	20.58%	0	$0.00	NA	0	
		Unavailable	22	$3,644,581.09	79.42%	0	$0.00	NA	0	
Total			**29**	**$4,589,105.58**	**100%**	**0**	**$0.00**		**0**	
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	$2,256,769.62	37.24%	0	$0.00	NA	0	
		Unavailable	17	$3,804,108.48	62.76%	0	$0.00	NA	0	
Total			**28**	**$6,060,878.10**	**100%**	**0**	**$0.00**		**0**	
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	$4,976,274.43	58.63%	0	$0.00	NA	0	
		Unavailable	38	$3,511,916.99	41.37%	0	$0.00	NA	0	
Total			**89**	**$8,488,191.42**	**100%**	**0**	**$0.00**		**0**	
31409EJK8		COUNTRYWIDE HOME LOANS, INC.	10	$1,312,540.00	16.85%	0	$0.00	NA	0	
		Unavailable	49	$6,475,478.63	83.15%	0	$0.00	NA	0	
Total			**59**	**$7,788,018.63**	**100%**	**0**	**$0.00**		**0**	
31409EJL6		COUNTRYWIDE HOME LOANS, INC.	1	$119,850.00	5.68%	0	$0.00	NA	0	
		Unavailable	15	$1,989,286.39	94.32%	0	$0.00	NA	0	
Total			**16**	**$2,109,136.39**	**100%**	**0**	**$0.00**		**0**	
31409EJM4		COUNTRYWIDE HOME LOANS, INC.	11	$1,088,200.00	30.49%	0	$0.00	NA	0	

		Unavailable	25	$2,480,390.27	69.51%	0	$0.00	NA	0	
Total			**36**	**$3,568,590.27**	**100%**	**0**	**$0.00**		**0**	
31409EJN2		COUNTRYWIDE HOME LOANS, INC.	67	$13,473,100.81	31.3%	0	$0.00	NA	0	
		Unavailable	146	$29,569,518.80	68.7%	0	$0.00	NA	0	
Total			**213**	**$43,042,619.61**	**100%**	**0**	**$0.00**		**0**	
31409EJP7		COUNTRYWIDE HOME LOANS, INC.	43	$5,569,221.00	43.2%	0	$0.00	NA	0	
		Unavailable	49	$7,322,175.83	56.8%	0	$0.00	NA	0	
Total			**92**	**$12,891,396.83**	**100%**	**0**	**$0.00**		**0**	
31409EJR3		COUNTRYWIDE HOME LOANS, INC.	88	$13,747,871.41	32.14%	0	$0.00	NA	0	
		Unavailable	166	$29,027,473.81	67.86%	0	$0.00	NA	0	
Total			**254**	**$42,775,345.22**	**100%**	**0**	**$0.00**		**0**	
31409EJS1		COUNTRYWIDE HOME LOANS, INC.	98	$20,322,689.78	14.51%	0	$0.00	NA	0	
		Unavailable	534	$119,708,473.79	85.49%	0	$0.00	NA	0	
Total			**632**	**$140,031,163.57**	**100%**	**0**	**$0.00**		**0**	
31409EJT9		COUNTRYWIDE HOME LOANS, INC.	212	$46,999,265.15	32.36%	0	$0.00	NA	0	
		Unavailable	411	$98,254,387.23	67.64%	0	$0.00	NA	0	
Total			**623**	**$145,253,652.38**	**100%**	**0**	**$0.00**		**0**	
31409EJV4		COUNTRYWIDE HOME LOANS, INC.	38	$5,896,110.61	58.86%	0	$0.00	NA	0	
		Unavailable	30	$4,121,301.69	41.14%	0	$0.00	NA	0	
Total			**68**	**$10,017,412.30**	**100%**	**0**	**$0.00**		**0**	
31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	$30,421,247.35	45.51%	0	$0.00	NA	0	
		Unavailable	145	$36,427,838.52	54.49%	0	$0.00	NA	0	
Total			**263**	**$66,849,085.87**	**100%**	**0**	**$0.00**		**0**	
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	$1,921,142.00	4.68%	0	$0.00	NA	0	
		Unavailable	191	$39,120,706.88	95.32%	0	$0.00	NA	0	
Total			**201**	**$41,041,848.88**	**100%**	**0**	**$0.00**		**0**	
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	$8,476,911.53	28.35%	0	$0.00	NA	0	
		Unavailable	104	$21,426,469.59	71.65%	0	$0.00	NA	0	

Total			**153**	**$29,903,381.12**	**100%**	**0**	**$0.00**		**0**
31409EK59		COUNTRYWIDE HOME LOANS, INC.	127	$25,092,932.84	23.1%	0	$0.00	NA	0
		Unavailable	361	$83,520,469.55	76.9%	0	$0.00	NA	0
Total			**488**	**$108,613,402.39**	**100%**	**0**	**$0.00**		**0**
31409EK67		COUNTRYWIDE HOME LOANS, INC.	11	$2,162,150.00	13.03%	0	$0.00	NA	0
		Unavailable	68	$14,430,184.38	86.97%	0	$0.00	NA	0
Total			**79**	**$16,592,334.38**	**100%**	**0**	**$0.00**		**0**
31409EK75		COUNTRYWIDE HOME LOANS, INC.	115	$20,688,015.40	29.15%	0	$0.00	NA	0
		Unavailable	278	$50,286,598.19	70.85%	0	$0.00	NA	0
Total			**393**	**$70,974,613.59**	**100%**	**0**	**$0.00**		**0**
31409EK91		COUNTRYWIDE HOME LOANS, INC.	32	$6,975,938.00	27.89%	0	$0.00	NA	0
		Unavailable	75	$18,036,141.65	72.11%	0	$0.00	NA	0
Total			**107**	**$25,012,079.65**	**100%**	**0**	**$0.00**		**0**
31409EKB6		Unavailable	1	$204,578.97	100%	0	$0.00	NA	0
Total			**1**	**$204,578.97**	**100%**	**0**	**$0.00**		**0**
31409EKD2		Unavailable	2	$209,204.59	100%	0	$0.00	NA	0
Total			**2**	**$209,204.59**	**100%**	**0**	**$0.00**		**0**
31409EKE0		Unavailable	1	$159,716.92	100%	0	$0.00	NA	0
Total			**1**	**$159,716.92**	**100%**	**0**	**$0.00**		**0**
31409EKF7		COUNTRYWIDE HOME LOANS, INC.	73	$16,963,936.00	56.78%	0	$0.00	NA	0
		Unavailable	51	$12,912,536.00	43.22%	0	$0.00	NA	0
Total			**124**	**$29,876,472.00**	**100%**	**0**	**$0.00**		**0**
31409EKG5		COUNTRYWIDE HOME LOANS, INC.	30	$8,777,502.00	70.4%	0	$0.00	NA	0
		Unavailable	14	$3,690,120.00	29.6%	0	$0.00	NA	0
Total			**44**	**$12,467,622.00**	**100%**	**0**	**$0.00**		**0**
31409EKH3		Unavailable	2	$160,659.66	100%	0	$0.00	NA	0
Total			**2**	**$160,659.66**	**100%**	**0**	**$0.00**		**0**
31409EKJ9		COUNTRYWIDE HOME LOANS, INC.	2	$377,767.10	22.73%	0	$0.00	NA	0

		Unavailable	9	$1,284,491.96	77.27%	0	$0.00	NA	0	
Total			**11**	**$1,662,259.06**	**100%**	**0**	**$0.00**		**0**	
31409EKK6		COUNTRYWIDE HOME LOANS, INC.	1	$193,697.55	17.06%	0	$0.00	NA	0	
		Unavailable	8	$941,720.16	82.94%	0	$0.00	NA	0	
Total			**9**	**$1,135,417.71**	**100%**	**0**	**$0.00**		**0**	
31409EKL4		COUNTRYWIDE HOME LOANS, INC.	5	$445,747.91	8.73%	0	$0.00	NA	0	
		Unavailable	24	$4,658,031.99	91.27%	0	$0.00	NA	0	
Total			**29**	**$5,103,779.90**	**100%**	**0**	**$0.00**		**0**	
31409EKN0		COUNTRYWIDE HOME LOANS, INC.	224	$53,274,805.00	35.96%	0	$0.00	NA	0	
		Unavailable	386	$94,885,589.90	64.04%	0	$0.00	NA	0	
Total			**610**	**$148,160,394.90**	**100%**	**0**	**$0.00**		**0**	
31409EKP5		COUNTRYWIDE HOME LOANS, INC.	59	$3,810,347.00	44.08%	0	$0.00	NA	0	
		Unavailable	77	$4,833,891.20	55.92%	0	$0.00	NA	0	
Total			**136**	**$8,644,238.20**	**100%**	**0**	**$0.00**		**0**	
31409EKT7		COUNTRYWIDE HOME LOANS, INC.	7	$867,790.00	9.28%	0	$0.00	NA	0	
		Unavailable	64	$8,480,839.37	90.72%	0	$0.00	NA	0	
Total			**71**	**$9,348,629.37**	**100%**	**0**	**$0.00**		**0**	
31409EKU4		COUNTRYWIDE HOME LOANS, INC.	1	$206,000.00	13.77%	0	$0.00	NA	0	
		Unavailable	5	$1,290,300.00	86.23%	0	$0.00	NA	0	
Total			**6**	**$1,496,300.00**	**100%**	**0**	**$0.00**		**0**	
31409EKV2		COUNTRYWIDE HOME LOANS, INC.	39	$5,147,356.29	37.07%	0	$0.00	NA	0	
		Unavailable	68	$8,737,320.70	62.93%	0	$0.00	NA	0	
Total			**107**	**$13,884,676.99**	**100%**	**0**	**$0.00**		**0**	
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	$3,500,659.03	43.59%	0	$0.00	NA	0	
		Unavailable	46	$4,529,391.77	56.41%	0	$0.00	NA	0	
Total			**81**	**$8,030,050.80**	**100%**	**0**	**$0.00**		**0**	
31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	$962,741.49	30.26%	0	$0.00	NA	0	
		Unavailable	11	$2,219,301.65	69.74%	0	$0.00	NA	0	

Total			**16**	**$3,182,043.14**	**100%**	**0**	**$0.00**		**0**	
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	$4,467,005.00	35.87%	0	$0.00	NA	0	
		Unavailable	40	$7,986,330.51	64.13%	0	$0.00	NA	0	
Total			**75**	**$12,453,335.51**	**100%**	**0**	**$0.00**		**0**	
31409EKZ3		COUNTRYWIDE HOME LOANS, INC.	39	$4,754,416.06	40.78%	0	$0.00	NA	0	
		Unavailable	69	$6,904,736.67	59.22%	0	$0.00	NA	0	
Total			**108**	**$11,659,152.73**	**100%**	**0**	**$0.00**		**0**	
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	$3,622,757.81	37.27%	0	$0.00	NA	0	
		Unavailable	42	$6,096,373.50	62.73%	0	$0.00	NA	0	
Total			**73**	**$9,719,131.31**	**100%**	**0**	**$0.00**		**0**	
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	$2,172,042.72	27.09%	0	$0.00	NA	0	
		Unavailable	41	$5,844,538.48	72.91%	0	$0.00	NA	0	
Total			**58**	**$8,016,581.20**	**100%**	**0**	**$0.00**		**0**	
31409EL66		COUNTRYWIDE HOME LOANS, INC.	34	$4,161,694.58	36.24%	0	$0.00	NA	0	
		Unavailable	59	$7,323,552.02	63.76%	0	$0.00	NA	0	
Total			**93**	**$11,485,246.60**	**100%**	**0**	**$0.00**		**0**	
31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	$771,195.24	22.28%	0	$0.00	NA	0	
		Unavailable	30	$2,689,497.65	77.72%	0	$0.00	NA	0	
Total			**39**	**$3,460,692.89**	**100%**	**0**	**$0.00**		**0**	
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	$11,078,258.96	78.74%	0	$0.00	NA	0	
		Unavailable	13	$2,991,919.20	21.26%	0	$0.00	NA	0	
Total			**63**	**$14,070,178.16**	**100%**	**0**	**$0.00**		**0**	
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	$26,019,226.77	52.04%	0	$0.00	NA	0	
		Unavailable	93	$23,982,491.00	47.96%	0	$0.00	NA	0	
Total			**208**	**$50,001,717.77**	**100%**	**0**	**$0.00**		**0**	
31409ELD1		COUNTRYWIDE HOME LOANS, INC.	38	$2,703,341.00	41.39%	0	$0.00	NA	0	
		Unavailable	58	$3,827,408.43	58.61%	0	$0.00	NA	0	
Total			**96**	**$6,530,749.43**	**100%**	**0**	**$0.00**		**0**	

31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	$3,667,064.00	42.72%	0	$0.00	NA	0	
		Unavailable	49	$4,916,106.10	57.28%	0	$0.00	NA	0	
Total			**86**	**$8,583,170.10**	**100%**	**0**	**$0.00**		**0**	
31409ELF6		COUNTRYWIDE HOME LOANS, INC.	22	$3,004,838.02	16.59%	0	$0.00	NA	0	
		Unavailable	115	$15,108,262.49	83.41%	0	$0.00	NA	0	
Total			**137**	**$18,113,100.51**	**100%**	**0**	**$0.00**		**0**	
31409ELG4		COUNTRYWIDE HOME LOANS, INC.	4	$822,263.00	38.08%	0	$0.00	NA	0	
		Unavailable	6	$1,336,949.00	61.92%	0	$0.00	NA	0	
Total			**10**	**$2,159,212.00**	**100%**	**0**	**$0.00**		**0**	
31409ELH2		COUNTRYWIDE HOME LOANS, INC.	83	$10,711,289.33	46.33%	0	$0.00	NA	0	
		Unavailable	95	$12,407,177.41	53.67%	0	$0.00	NA	0	
Total			**178**	**$23,118,466.74**	**100%**	**0**	**$0.00**		**0**	
31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	$4,599,020.46	35.98%	0	$0.00	NA	0	
		Unavailable	82	$8,182,180.14	64.02%	0	$0.00	NA	0	
Total			**129**	**$12,781,200.60**	**100%**	**0**	**$0.00**		**0**	
31409ELK5		COUNTRYWIDE HOME LOANS, INC.	106	$14,615,891.40	44.07%	0	$0.00	NA	0	
		Unavailable	121	$18,552,018.91	55.93%	0	$0.00	NA	0	
Total			**227**	**$33,167,910.31**	**100%**	**0**	**$0.00**		**0**	
31409ELL3		COUNTRYWIDE HOME LOANS, INC.	161	$17,409,687.32	55.18%	0	$0.00	NA	0	
		Unavailable	121	$14,143,636.93	44.82%	0	$0.00	NA	0	
Total			**282**	**$31,553,324.25**	**100%**	**0**	**$0.00**		**0**	
31409ELP4		COUNTRYWIDE HOME LOANS, INC.	247	$43,120,818.94	39.29%	0	$0.00	NA	0	
		Unavailable	337	$66,642,749.59	60.71%	0	$0.00	NA	0	
Total			**584**	**$109,763,568.53**	**100%**	**0**	**$0.00**		**0**	
31409ELQ2		COUNTRYWIDE HOME LOANS, INC.	453	$91,841,172.73	32.16%	0	$0.00	NA	0	
		Unavailable	850	$193,738,141.49	67.84%	0	$0.00	NA	0	
Total			**1,303**	**$285,579,314.22**	**100%**	**0**	**$0.00**		**0**	

31409ELR0		COUNTRYWIDE HOME LOANS, INC.	1,009	$204,679,972.88	46.1%	0	$0.00	NA	0	
		Unavailable	1,127	$239,336,302.32	53.9%	0	$0.00	NA	0	
Total			**2,136**	**$444,016,275.20**	**100%**	**0**	**$0.00**		**0**	
31409ELS8		COUNTRYWIDE HOME LOANS, INC.	475	$79,944,245.63	43.43%	0	$0.00	NA	0	
		Unavailable	614	$104,132,471.88	56.57%	0	$0.00	NA	0	
Total			**1,089**	**$184,076,717.51**	**100%**	**0**	**$0.00**		**0**	
31409ELW9		COUNTRYWIDE HOME LOANS, INC.	113	$7,104,297.00	42.28%	0	$0.00	NA	0	
		Unavailable	150	$9,699,388.56	57.72%	0	$0.00	NA	0	
Total			**263**	**$16,803,685.56**	**100%**	**0**	**$0.00**		**0**	
31409ELX7		COUNTRYWIDE HOME LOANS, INC.	11	$2,775,614.55	18.35%	0	$0.00	NA	0	
		Unavailable	53	$12,352,949.88	81.65%	0	$0.00	NA	0	
Total			**64**	**$15,128,564.43**	**100%**	**0**	**$0.00**		**0**	
31409ELY5		COUNTRYWIDE HOME LOANS, INC.	13	$2,684,919.44	18.1%	0	$0.00	NA	0	
		Unavailable	56	$12,150,137.24	81.9%	0	$0.00	NA	0	
Total			**69**	**$14,835,056.68**	**100%**	**0**	**$0.00**		**0**	
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	$703,185.37	40.01%	0	$0.00	NA	0	
		Unavailable	11	$1,054,496.25	59.99%	0	$0.00	NA	0	
Total			**20**	**$1,757,681.62**	**100%**	**0**	**$0.00**		**0**	
31409EM57		Unavailable	2	$189,666.98	100%	0	$0.00	NA	0	
Total			**2**	**$189,666.98**	**100%**	**0**	**$0.00**		**0**	
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	$3,221,726.80	20.08%	0	$0.00	NA	0	
		Unavailable	98	$12,825,326.59	79.92%	0	$0.00	NA	0	
Total			**122**	**$16,047,053.39**	**100%**	**0**	**$0.00**		**0**	
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	$1,126,827.00	29.55%	0	$0.00	NA	0	
		Unavailable	40	$2,686,737.63	70.45%	0	$0.00	NA	0	
Total			**56**	**$3,813,564.63**	**100%**	**0**	**$0.00**		**0**	
31409EM99		COUNTRYWIDE HOME LOANS, INC.	14	$944,537.00	27.94%	0	$0.00	NA	0	
		Unavailable	37	$2,435,806.72	72.06%	0	$0.00	NA	0	

Total			**51**	**$3,380,343.72**	**100%**	**0**	**$0.00**		**0**	
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	$9,531,589.40	69.58%	0	$0.00	NA	0	
		Unavailable	16	$4,167,320.37	30.42%	0	$0.00	NA	0	
Total			**54**	**$13,698,909.77**	**100%**	**0**	**$0.00**		**0**	
31409EMB4		Unavailable	55	$11,840,974.42	100%	0	$0.00	NA	0	
Total			**55**	**$11,840,974.42**	**100%**	**0**	**$0.00**		**0**	
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	$13,262,323.50	91.77%	0	$0.00	NA	0	
		Unavailable	6	$1,189,992.00	8.23%	0	$0.00	NA	0	
Total			**80**	**$14,452,315.50**	**100%**	**0**	**$0.00**		**0**	
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	$746,097.09	42.44%	0	$0.00	NA	0	
		Unavailable	3	$1,011,899.68	57.56%	0	$0.00	NA	0	
Total			**8**	**$1,757,996.77**	**100%**	**0**	**$0.00**		**0**	
31409EMH1		COUNTRYWIDE HOME LOANS, INC.	8	$1,370,447.07	40.04%	0	$0.00	NA	0	
		Unavailable	13	$2,052,633.04	59.96%	0	$0.00	NA	0	
Total			**21**	**$3,423,080.11**	**100%**	**0**	**$0.00**		**0**	
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	$2,501,070.42	38.91%	0	$0.00	NA	0	
		Unavailable	31	$3,927,003.54	61.09%	0	$0.00	NA	0	
Total			**54**	**$6,428,073.96**	**100%**	**0**	**$0.00**		**0**	
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	$815,534.61	38.06%	0	$0.00	NA	0	
		Unavailable	15	$1,327,171.30	61.94%	0	$0.00	NA	0	
Total			**27**	**$2,142,705.91**	**100%**	**0**	**$0.00**		**0**	
31409EMP3		COUNTRYWIDE HOME LOANS, INC.	4	$667,804.51	25.95%	0	$0.00	NA	0	
		Unavailable	11	$1,905,911.91	74.05%	0	$0.00	NA	0	
Total			**15**	**$2,573,716.42**	**100%**	**0**	**$0.00**		**0**	
31409EMR9		COUNTRYWIDE HOME LOANS, INC.	7	$724,980.57	27.84%	0	$0.00	NA	0	
		Unavailable	15	$1,879,081.79	72.16%	0	$0.00	NA	0	
Total			**22**	**$2,604,062.36**	**100%**	**0**	**$0.00**		**0**	
31409EMS7			5	$753,525.06	69.03%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	$338,116.44	30.97%	0	$0.00	NA	0	
Total			**7**	**$1,091,641.50**	**100%**	**0**	**$0.00**		**0**	
31409EMY4		Unavailable	8	$1,136,708.48	100%	0	$0.00	NA	0	
Total			**8**	**$1,136,708.48**	**100%**	**0**	**$0.00**		**0**	
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	$3,410,728.00	21.38%	0	$0.00	NA	0	
		Unavailable	96	$12,540,789.46	78.62%	0	$0.00	NA	0	
Total			**122**	**$15,951,517.46**	**100%**	**0**	**$0.00**		**0**	
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	$3,480,803.00	28.86%	0	$0.00	NA	0	
		Unavailable	71	$8,578,507.18	71.14%	0	$0.00	NA	0	
Total			**98**	**$12,059,310.18**	**100%**	**0**	**$0.00**		**0**	
31409EN56		COUNTRYWIDE HOME LOANS, INC.	27	$3,604,619.00	22.6%	0	$0.00	NA	0	
		Unavailable	94	$12,341,831.73	77.4%	0	$0.00	NA	0	
Total			**121**	**$15,946,450.73**	**100%**	**0**	**$0.00**		**0**	
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	$8,613,594.00	18.61%	0	$0.00	NA	0	
		Unavailable	192	$37,659,673.48	81.39%	0	$0.00	NA	0	
Total			**243**	**$46,273,267.48**	**100%**	**0**	**$0.00**		**0**	
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	$3,950,613.00	13.32%	0	$0.00	NA	0	
		Unavailable	122	$25,703,076.36	86.68%	0	$0.00	NA	0	
Total			**140**	**$29,653,689.36**	**100%**	**0**	**$0.00**		**0**	
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	$5,198,436.00	7.76%	0	$0.00	NA	0	
		Unavailable	246	$61,833,110.33	92.24%	0	$0.00	NA	0	
Total			**271**	**$67,031,546.33**	**100%**	**0**	**$0.00**		**0**	
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	$11,808,728.78	16.9%	0	$0.00	NA	0	
		Unavailable	240	$58,054,268.34	83.1%	0	$0.00	NA	0	
Total			**289**	**$69,862,997.12**	**100%**	**0**	**$0.00**		**0**	
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	$4,708,536.00	18.38%	0	$0.00	NA	0	
		Unavailable	98	$20,903,758.76	81.62%	0	$0.00	NA	0	

Total			**126**	**$25,612,294.76**	**100%**	**0**	**$0.00**		**0**
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	$2,405,485.00	22.64%	0	$0.00	NA	0
		Unavailable	41	$8,221,032.98	77.36%	0	$0.00	NA	0
Total			**59**	**$10,626,517.98**	**100%**	**0**	**$0.00**		**0**
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	$2,505,187.00	24.03%	0	$0.00	NA	0
		Unavailable	48	$7,919,842.05	75.97%	0	$0.00	NA	0
Total			**67**	**$10,425,029.05**	**100%**	**0**	**$0.00**		**0**
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	$2,032,801.00	9.25%	0	$0.00	NA	0
		Unavailable	90	$19,953,643.19	90.75%	0	$0.00	NA	0
Total			**100**	**$21,986,444.19**	**100%**	**0**	**$0.00**		**0**
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	$4,980,719.00	7.93%	0	$0.00	NA	0
		Unavailable	232	$57,807,691.16	92.07%	0	$0.00	NA	0
Total			**255**	**$62,788,410.16**	**100%**	**0**	**$0.00**		**0**
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	$14,499,471.00	19.92%	0	$0.00	NA	0
		Unavailable	225	$58,297,242.72	80.08%	0	$0.00	NA	0
Total			**281**	**$72,796,713.72**	**100%**	**0**	**$0.00**		**0**
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	$6,968,453.00	9.29%	0	$0.00	NA	0
		Unavailable	271	$68,044,838.00	90.71%	0	$0.00	NA	0
Total			**297**	**$75,013,291.00**	**100%**	**0**	**$0.00**		**0**
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	$14,442,115.00	51.67%	0	$0.00	NA	0
		Unavailable	53	$13,507,746.00	48.33%	0	$0.00	NA	0
Total			**109**	**$27,949,861.00**	**100%**	**0**	**$0.00**		**0**
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	$35,447,183.60	50.57%	0	$0.00	NA	0
		Unavailable	123	$34,642,347.00	49.43%	0	$0.00	NA	0
Total			**267**	**$70,089,530.60**	**100%**	**0**	**$0.00**		**0**
31409ENQ0		COUNTRYWIDE HOME LOANS, INC.	6	$337,788.73	18.12%	0	$0.00	NA	0
		Unavailable	15	$1,526,026.38	81.88%	0	$0.00	NA	0
Total			**21**	**$1,863,815.11**	**100%**	**0**	**$0.00**		**0**

31409ENY3		COUNTRYWIDE HOME LOANS, INC.	4	$337,096.12	33.05%	0	$0.00	NA	0	
		Unavailable	6	$682,862.55	66.95%	0	$0.00	NA	0	
Total			**10**	**$1,019,958.67**	**100%**	**0**	**$0.00**		**0**	
31409EP21		COUNTRYWIDE HOME LOANS, INC.	12	$992,478.95	43.31%	0	$0.00	NA	0	
		Unavailable	15	$1,298,836.61	56.69%	0	$0.00	NA	0	
Total			**27**	**$2,291,315.56**	**100%**	**0**	**$0.00**		**0**	
31409EP39		COUNTRYWIDE HOME LOANS, INC.	10	$1,335,830.48	41.48%	0	$0.00	NA	0	
		Unavailable	14	$1,884,259.59	58.52%	0	$0.00	NA	0	
Total			**24**	**$3,220,090.07**	**100%**	**0**	**$0.00**		**0**	
31409EP96		Unavailable	7	$1,341,607.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,341,607.90**	**100%**	**0**	**$0.00**		**0**	
31409EPB1		COUNTRYWIDE HOME LOANS, INC.	23	$1,526,019.00	27.2%	0	$0.00	NA	0	
		Unavailable	62	$4,084,009.74	72.8%	0	$0.00	NA	0	
Total			**85**	**$5,610,028.74**	**100%**	**0**	**$0.00**		**0**	
31409EPC9		COUNTRYWIDE HOME LOANS, INC.	12	$775,240.00	21.97%	0	$0.00	NA	0	
		Unavailable	41	$2,753,940.19	78.03%	0	$0.00	NA	0	
Total			**53**	**$3,529,180.19**	**100%**	**0**	**$0.00**		**0**	
31409EPD7		Unavailable	15	$1,573,614.61	100%	0	$0.00	NA	0	
Total			**15**	**$1,573,614.61**	**100%**	**0**	**$0.00**		**0**	
31409EPE5		COUNTRYWIDE HOME LOANS, INC.	38	$9,937,401.00	66.16%	0	$0.00	NA	0	
		Unavailable	21	$5,082,544.44	33.84%	0	$0.00	NA	0	
Total			**59**	**$15,019,945.44**	**100%**	**0**	**$0.00**		**0**	
31409EPJ4		COUNTRYWIDE HOME LOANS, INC.	4	$487,559.24	38.87%	0	$0.00	NA	0	
		Unavailable	8	$766,836.52	61.13%	0	$0.00	NA	0	
Total			**12**	**$1,254,395.76**	**100%**	**0**	**$0.00**		**0**	
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	$605,280.23	60.24%	0	$0.00	NA	0	
		Unavailable	4	$399,421.05	39.76%	0	$0.00	NA	0	
Total			**11**	**$1,004,701.28**	**100%**	**0**	**$0.00**		**0**	

31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	$876,600.16	42.54%	0	$0.00	NA	0	
		Unavailable	9	$1,184,132.85	57.46%	0	$0.00	NA	0	
Total			**16**	**$2,060,733.01**	**100%**	**0**	**$0.00**		**0**	
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	$1,657,495.19	52.32%	0	$0.00	NA	0	
		Unavailable	7	$1,510,506.98	47.68%	0	$0.00	NA	0	
Total			**16**	**$3,168,002.17**	**100%**	**0**	**$0.00**		**0**	
31409EPQ8		Unavailable	8	$1,466,996.96	100%	0	$0.00	NA	0	
Total			**8**	**$1,466,996.96**	**100%**	**0**	**$0.00**		**0**	
31409EPU9		COUNTRYWIDE HOME LOANS, INC.	13	$2,597,885.37	22.3%	0	$0.00	NA	0	
		Unavailable	44	$9,053,792.50	77.7%	0	$0.00	NA	0	
Total			**57**	**$11,651,677.87**	**100%**	**0**	**$0.00**		**0**	
31409EPV7		COUNTRYWIDE HOME LOANS, INC.	7	$731,009.03	29.23%	0	$0.00	NA	0	
		Unavailable	15	$1,769,732.15	70.77%	0	$0.00	NA	0	
Total			**22**	**$2,500,741.18**	**100%**	**0**	**$0.00**		**0**	
31409EPZ8		COUNTRYWIDE HOME LOANS, INC.	11	$2,309,747.98	29.55%	0	$0.00	NA	0	
		Unavailable	28	$5,507,385.75	70.45%	0	$0.00	NA	0	
Total			**39**	**$7,817,133.73**	**100%**	**0**	**$0.00**		**0**	
31409EQ20		COUNTRYWIDE HOME LOANS, INC.	1	$77,000.00	26.52%	0	$0.00	NA	0	
		Unavailable	2	$213,400.00	73.48%	0	$0.00	NA	0	
Total			**3**	**$290,400.00**	**100%**	**0**	**$0.00**		**0**	
31409EQ38		Unavailable	2	$165,835.17	100%	0	$0.00	NA	0	
Total			**2**	**$165,835.17**	**100%**	**0**	**$0.00**		**0**	
31409EQ46		COUNTRYWIDE HOME LOANS, INC.	3	$254,810.00	21.31%	0	$0.00	NA	0	
		Unavailable	10	$940,737.55	78.69%	0	$0.00	NA	0	
Total			**13**	**$1,195,547.55**	**100%**	**0**	**$0.00**		**0**	
31409EQ53		COUNTRYWIDE HOME LOANS, INC.	3	$228,282.18	29.81%	0	$0.00	NA	0	
		Unavailable	8	$537,445.97	70.19%	0	$0.00	NA	0	
Total			**11**	**$765,728.15**	**100%**	**0**	**$0.00**		**0**	

31409EQ79		COUNTRYWIDE HOME LOANS, INC.	3	$689,084.66	30.21%	0	$0.00	NA	0	
		Unavailable	9	$1,592,233.19	69.79%	0	$0.00	NA	0	
Total			**12**	**$2,281,317.85**	**100%**	**0**	**$0.00**		**0**	
31409EQ87		COUNTRYWIDE HOME LOANS, INC.	41	$4,024,801.25	30.93%	0	$0.00	NA	0	
		Unavailable	91	$8,986,328.74	69.07%	0	$0.00	NA	0	
Total			**132**	**$13,011,129.99**	**100%**	**0**	**$0.00**		**0**	
31409EQA2		COUNTRYWIDE HOME LOANS, INC.	2	$177,874.98	28.27%	0	$0.00	NA	0	
		Unavailable	3	$451,387.00	71.73%	0	$0.00	NA	0	
Total			**5**	**$629,261.98**	**100%**	**0**	**$0.00**		**0**	
31409EQC8		Unavailable	8	$1,897,698.60	100%	0	$0.00	NA	0	
Total			**8**	**$1,897,698.60**	**100%**	**0**	**$0.00**		**0**	
31409EQE4		COUNTRYWIDE HOME LOANS, INC.	55	$12,465,454.00	61.43%	0	$0.00	NA	0	
		Unavailable	33	$7,827,917.35	38.57%	0	$0.00	NA	0	
Total			**88**	**$20,293,371.35**	**100%**	**0**	**$0.00**		**0**	
31409EQH7		COUNTRYWIDE HOME LOANS, INC.	9	$1,494,101.00	11.84%	0	$0.00	NA	0	
		Unavailable	68	$11,129,364.24	88.16%	0	$0.00	NA	0	
Total			**77**	**$12,623,465.24**	**100%**	**0**	**$0.00**		**0**	
31409EQL8		COUNTRYWIDE HOME LOANS, INC.	24	$3,154,990.00	22.32%	0	$0.00	NA	0	
		Unavailable	84	$10,981,736.54	77.68%	0	$0.00	NA	0	
Total			**108**	**$14,136,726.54**	**100%**	**0**	**$0.00**		**0**	
31409EQM6		COUNTRYWIDE HOME LOANS, INC.	15	$1,923,875.40	27.46%	0	$0.00	NA	0	
		Unavailable	38	$5,082,373.00	72.54%	0	$0.00	NA	0	
Total			**53**	**$7,006,248.40**	**100%**	**0**	**$0.00**		**0**	
31409EQN4		COUNTRYWIDE HOME LOANS, INC.	22	$3,074,169.00	16.78%	0	$0.00	NA	0	
		Unavailable	81	$15,241,781.83	83.22%	0	$0.00	NA	0	
Total			**103**	**$18,315,950.83**	**100%**	**0**	**$0.00**		**0**	
31409EQP9		COUNTRYWIDE HOME LOANS, INC.	13	$2,705,072.00	14.52%	0	$0.00	NA	0	

		Unavailable	77	$15,928,689.75	85.48%	0	$0.00	NA	0	
Total			**90**	**$18,633,761.75**	**100%**	**0**	**$0.00**		**0**	
31409EQQ7		COUNTRYWIDE HOME LOANS, INC.	12	$3,120,361.34	12.97%	0	$0.00	NA	0	
		Unavailable	84	$20,942,665.59	87.03%	0	$0.00	NA	0	
Total			**96**	**$24,063,026.93**	**100%**	**0**	**$0.00**		**0**	
31409EQR5		COUNTRYWIDE HOME LOANS, INC.	47	$11,979,676.05	21.8%	0	$0.00	NA	0	
		Unavailable	172	$42,977,433.30	78.2%	0	$0.00	NA	0	
Total			**219**	**$54,957,109.35**	**100%**	**0**	**$0.00**		**0**	
31409EQU8		COUNTRYWIDE HOME LOANS, INC.	11	$789,309.00	28.46%	0	$0.00	NA	0	
		Unavailable	32	$1,984,275.56	71.54%	0	$0.00	NA	0	
Total			**43**	**$2,773,584.56**	**100%**	**0**	**$0.00**		**0**	
31409EQV6		COUNTRYWIDE HOME LOANS, INC.	1	$80,964.19	31.06%	0	$0.00	NA	0	
		Unavailable	2	$179,687.68	68.94%	0	$0.00	NA	0	
Total			**3**	**$260,651.87**	**100%**	**0**	**$0.00**		**0**	
31409EQW4		COUNTRYWIDE HOME LOANS, INC.	1	$101,500.00	25.82%	0	$0.00	NA	0	
		Unavailable	3	$291,673.97	74.18%	0	$0.00	NA	0	
Total			**4**	**$393,173.97**	**100%**	**0**	**$0.00**		**0**	
31409EQX2		Unavailable	3	$316,424.25	100%	0	$0.00	NA	0	
Total			**3**	**$316,424.25**	**100%**	**0**	**$0.00**		**0**	
31409EQY0		COUNTRYWIDE HOME LOANS, INC.	5	$446,100.00	41.81%	0	$0.00	NA	0	
		Unavailable	7	$620,744.96	58.19%	0	$0.00	NA	0	
Total			**12**	**$1,066,844.96**	**100%**	**0**	**$0.00**		**0**	
31409EQZ7		COUNTRYWIDE HOME LOANS, INC.	1	$82,450.00	72.14%	0	$0.00	NA	0	
		Unavailable	1	$31,835.29	27.86%	0	$0.00	NA	0	
Total			**2**	**$114,285.29**	**100%**	**0**	**$0.00**		**0**	
31409ERA1		COUNTRYWIDE HOME LOANS, INC.	11	$1,239,596.51	52.89%	0	$0.00	NA	0	
		Unavailable	10	$1,104,251.00	47.11%	0	$0.00	NA	0	
Total			**21**	**$2,343,847.51**	**100%**	**0**	**$0.00**		**0**	

31409ERB9		COUNTRYWIDE HOME LOANS, INC.	27	$3,572,869.00	27.63%	0	$0.00	NA	0	
		Unavailable	68	$9,359,451.43	72.37%	0	$0.00	NA	0	
Total			**95**	**$12,932,320.43**	**100%**	**0**	**$0.00**		**0**	
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	$3,433,237.26	27.63%	0	$0.00	NA	0	
		Unavailable	69	$8,991,493.78	72.37%	0	$0.00	NA	0	
Total			**95**	**$12,424,731.04**	**100%**	**0**	**$0.00**		**0**	
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	$563,100.00	14.83%	0	$0.00	NA	0	
		Unavailable	25	$3,233,195.00	85.17%	0	$0.00	NA	0	
Total			**29**	**$3,796,295.00**	**100%**	**0**	**$0.00**		**0**	
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	$7,956,915.17	26.82%	0	$0.00	NA	0	
		Unavailable	93	$21,711,375.78	73.18%	0	$0.00	NA	0	
Total			**133**	**$29,668,290.95**	**100%**	**0**	**$0.00**		**0**	
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	$11,938,841.00	20.52%	0	$0.00	NA	0	
		Unavailable	197	$46,243,260.53	79.48%	0	$0.00	NA	0	
Total			**248**	**$58,182,101.53**	**100%**	**0**	**$0.00**		**0**	
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	$10,923,131.92	43.28%	0	$0.00	NA	0	
		Unavailable	80	$14,312,252.86	56.72%	0	$0.00	NA	0	
Total			**144**	**$25,235,384.78**	**100%**	**0**	**$0.00**		**0**	
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	$26,354,432.00	30.23%	0	$0.00	NA	0	
		Unavailable	246	$60,837,555.15	69.77%	0	$0.00	NA	0	
Total			**357**	**$87,191,987.15**	**100%**	**0**	**$0.00**		**0**	
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	$558,667.99	37.68%	0	$0.00	NA	0	
		Unavailable	5	$924,025.65	62.32%	0	$0.00	NA	0	
Total			**10**	**$1,482,693.64**	**100%**	**0**	**$0.00**		**0**	
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	$5,085,193.24	64.46%	0	$0.00	NA	0	
		Unavailable	12	$2,803,230.30	35.54%	0	$0.00	NA	0	
Total			**37**	**$7,888,423.54**	**100%**	**0**	**$0.00**		**0**	
31409ERN3		COUNTRYWIDE HOME	19	$4,575,433.54	45.94%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	21	$5,385,030.38	54.06%	0	$0.00	NA	0	
Total			**40**	**$9,960,463.92**	**100%**	**0**	**$0.00**		**0**	
31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	$829,735.48	56.01%	0	$0.00	NA	0	
		Unavailable	5	$651,663.61	43.99%	0	$0.00	NA	0	
Total			**10**	**$1,481,399.09**	**100%**	**0**	**$0.00**		**0**	
31409ERQ6		COUNTRYWIDE HOME LOANS, INC.	51	$3,540,762.00	46.93%	0	$0.00	NA	0	
		Unavailable	58	$4,003,492.37	53.07%	0	$0.00	NA	0	
Total			**109**	**$7,544,254.37**	**100%**	**0**	**$0.00**		**0**	
31409ERR4		COUNTRYWIDE HOME LOANS, INC.	31	$4,591,761.00	29.86%	0	$0.00	NA	0	
		Unavailable	73	$10,783,916.91	70.14%	0	$0.00	NA	0	
Total			**104**	**$15,375,677.91**	**100%**	**0**	**$0.00**		**0**	
31409ERT0		COUNTRYWIDE HOME LOANS, INC.	51	$6,590,210.00	35.95%	0	$0.00	NA	0	
		Unavailable	89	$11,741,307.23	64.05%	0	$0.00	NA	0	
Total			**140**	**$18,331,517.23**	**100%**	**0**	**$0.00**		**0**	
31409ERU7		COUNTRYWIDE HOME LOANS, INC.	28	$2,827,442.00	24.24%	0	$0.00	NA	0	
		Unavailable	89	$8,836,823.79	75.76%	0	$0.00	NA	0	
Total			**117**	**$11,664,265.79**	**100%**	**0**	**$0.00**		**0**	
31409ERV5		COUNTRYWIDE HOME LOANS, INC.	60	$12,082,540.35	32.09%	0	$0.00	NA	0	
		Unavailable	138	$25,566,152.07	67.91%	0	$0.00	NA	0	
Total			**198**	**$37,648,692.42**	**100%**	**0**	**$0.00**		**0**	
31409ERW3		COUNTRYWIDE HOME LOANS, INC.	29	$3,477,509.47	40.38%	0	$0.00	NA	0	
		Unavailable	36	$5,134,104.98	59.62%	0	$0.00	NA	0	
Total			**65**	**$8,611,614.45**	**100%**	**0**	**$0.00**		**0**	
31409EU25		COUNTRYWIDE HOME LOANS, INC.	37	$7,477,590.00	12.82%	0	$0.00	NA	0	
		Unavailable	205	$50,839,306.90	87.18%	0	$0.00	NA	0	
Total			**242**	**$58,316,896.90**	**100%**	**0**	**$0.00**		**0**	
31409EU33		COUNTRYWIDE HOME LOANS, INC.	121	$29,446,855.84	27.8%	0	$0.00	NA	0	

		Unavailable	311	$76,482,585.46	72.2%	0	$0.00	NA	0	
Total			**432**	**$105,929,441.30**	**100%**	**0**	**$0.00**		**0**	
31409EU58		COUNTRYWIDE HOME LOANS, INC.	5	$501,321.00	11.1%	0	$0.00	NA	0	
		Unavailable	19	$4,016,138.73	88.9%	0	$0.00	NA	0	
Total			**24**	**$4,517,459.73**	**100%**	**0**	**$0.00**		**0**	
31409EU66		COUNTRYWIDE HOME LOANS, INC.	9	$1,921,601.00	37.05%	0	$0.00	NA	0	
		Unavailable	20	$3,265,358.87	62.95%	0	$0.00	NA	0	
Total			**29**	**$5,186,959.87**	**100%**	**0**	**$0.00**		**0**	
31409EU74		COUNTRYWIDE HOME LOANS, INC.	27	$4,493,995.35	27.16%	0	$0.00	NA	0	
		Unavailable	60	$12,051,442.34	72.84%	0	$0.00	NA	0	
Total			**87**	**$16,545,437.69**	**100%**	**0**	**$0.00**		**0**	
31409EU90		COUNTRYWIDE HOME LOANS, INC.	76	$9,990,633.00	33.11%	0	$0.00	NA	0	
		Unavailable	154	$20,184,818.32	66.89%	0	$0.00	NA	0	
Total			**230**	**$30,175,451.32**	**100%**	**0**	**$0.00**		**0**	
31409EVA6		COUNTRYWIDE HOME LOANS, INC.	50	$4,917,293.75	30.71%	0	$0.00	NA	0	
		Unavailable	112	$11,095,191.06	69.29%	0	$0.00	NA	0	
Total			**162**	**$16,012,484.81**	**100%**	**0**	**$0.00**		**0**	
31409EVB4		COUNTRYWIDE HOME LOANS, INC.	30	$6,622,886.00	11.39%	0	$0.00	NA	0	
		Unavailable	204	$51,547,863.93	88.61%	0	$0.00	NA	0	
Total			**234**	**$58,170,749.93**	**100%**	**0**	**$0.00**		**0**	
31409F3C0		OHIO SAVINGS BANK	1	$178,719.06	4.84%	0	$0.00	NA	0	
		Unavailable	18	$3,513,384.77	95.16%	0	$0.00	NA	0	
Total			**19**	**$3,692,103.83**	**100%**	**0**	**$0.00**		**0**	
31409F3D8		Unavailable	9	$1,970,085.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,970,085.16**	**100%**	**0**	**$0.00**		**0**	
31409F3Q9		OHIO SAVINGS BANK	4	$825,693.85	5.41%	0	$0.00	NA	0	
		Unavailable	56	$14,449,624.98	94.59%	0	$0.00	NA	0	
Total			**60**	**$15,275,318.83**	**100%**	**0**	**$0.00**		**0**	
31409F3R7		Unavailable	64	$14,887,330.32	100%	0	$0.00	NA	0	
Total			**64**	**$14,887,330.32**	**100%**	**0**	**$0.00**		**0**	

31409F3S5		Unavailable	105	$22,733,292.65	100%	0	$0.00	NA	0	
Total			**105**	**$22,733,292.65**	**100%**	**0**	**$0.00**		**0**	
31409F3T3		Unavailable	79	$14,828,245.73	100%	0	$0.00	NA	0	
Total			**79**	**$14,828,245.73**	**100%**	**0**	**$0.00**		**0**	
31409F3U0		Unavailable	12	$1,514,431.15	100%	0	$0.00	NA	0	
Total			**12**	**$1,514,431.15**	**100%**	**0**	**$0.00**		**0**	
31409F4S4		Unavailable	7	$1,924,541.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,924,541.83**	**100%**	**0**	**$0.00**		**0**	
31409F4T2		Unavailable	19	$3,734,294.66	100%	0	$0.00	NA	0	
Total			**19**	**$3,734,294.66**	**100%**	**0**	**$0.00**		**0**	
31409F5B0		OHIO SAVINGS BANK	1	$98,970.96	5.34%	0	$0.00	NA	0	
		Unavailable	8	$1,753,125.24	94.66%	0	$0.00	NA	0	
Total			**9**	**$1,852,096.20**	**100%**	**0**	**$0.00**		**0**	
31409F5C8		Unavailable	19	$3,875,009.48	100%	0	$0.00	NA	0	
Total			**19**	**$3,875,009.48**	**100%**	**0**	**$0.00**		**0**	
31409F5D6		Unavailable	11	$1,695,911.33	100%	0	$0.00	NA	0	
Total			**11**	**$1,695,911.33**	**100%**	**0**	**$0.00**		**0**	
31409F5M6		OHIO SAVINGS BANK	1	$80,417.92	0.75%	0	$0.00	NA	0	
		Unavailable	52	$10,613,849.51	99.25%	0	$0.00	NA	0	
Total			**53**	**$10,694,267.43**	**100%**	**0**	**$0.00**		**0**	
31409F5N4		OHIO SAVINGS BANK	1	$131,874.75	0.99%	0	$0.00	NA	0	
		Unavailable	74	$13,245,534.38	99.01%	0	$0.00	NA	0	
Total			**75**	**$13,377,409.13**	**100%**	**0**	**$0.00**		**0**	
31409F5P9		Unavailable	51	$9,360,183.69	100%	0	$0.00	NA	0	
Total			**51**	**$9,360,183.69**	**100%**	**0**	**$0.00**		**0**	
31409F6H6		OHIO SAVINGS BANK	1	$58,939.84	5.41%	0	$0.00	NA	0	
		Unavailable	15	$1,031,220.12	94.59%	0	$0.00	NA	0	
Total			**16**	**$1,090,159.96**	**100%**	**0**	**$0.00**		**0**	
31409F6J2		OHIO SAVINGS BANK	2	$140,783.59	7.59%	0	$0.00	NA	0	
		Unavailable	25	$1,714,748.17	92.41%	0	$0.00	NA	0	
Total			**27**	**$1,855,531.76**	**100%**	**0**	**$0.00**		**0**	

31409F6K9		Unavailable	63	$4,318,132.28	100%	0	$0.00	NA	0	
Total			**63**	**$4,318,132.28**	**100%**	**0**	**$0.00**		**0**	
31409F6L7		Unavailable	22	$1,246,461.07	100%	0	$0.00	NA	0	
Total			**22**	**$1,246,461.07**	**100%**	**0**	**$0.00**		**0**	
31409F6U7		OHIO SAVINGS BANK	2	$184,833.79	9.57%	0	$0.00	NA	0	
		Unavailable	18	$1,746,271.07	90.43%	0	$0.00	NA	0	
Total			**20**	**$1,931,104.86**	**100%**	**0**	**$0.00**		**0**	
31409F6V5		Unavailable	11	$1,046,709.87	100%	0	$0.00	NA	0	
Total			**11**	**$1,046,709.87**	**100%**	**0**	**$0.00**		**0**	
31409F7E2		Unavailable	23	$2,241,467.49	100%	0	$0.00	NA	0	
Total			**23**	**$2,241,467.49**	**100%**	**0**	**$0.00**		**0**	
31409F7F9		OHIO SAVINGS BANK	2	$197,702.97	6.12%	0	$0.00	NA	0	
		Unavailable	31	$3,034,838.87	93.88%	0	$0.00	NA	0	
Total			**33**	**$3,232,541.84**	**100%**	**0**	**$0.00**		**0**	
31409F7G7		Unavailable	50	$4,903,279.06	100%	0	$0.00	NA	0	
Total			**50**	**$4,903,279.06**	**100%**	**0**	**$0.00**		**0**	
31409F7H5		Unavailable	12	$1,160,659.87	100%	0	$0.00	NA	0	
Total			**12**	**$1,160,659.87**	**100%**	**0**	**$0.00**		**0**	
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	$1,019,869.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,019,869.61**	**100%**	**0**	**$0.00**		**0**	
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	$1,280,622.40	100%	0	$0.00	NA	0	
Total			**11**	**$1,280,622.40**	**100%**	**0**	**$0.00**		**0**	
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	$16,340,651.81	100%	0	$0.00	NA	0	
Total			**76**	**$16,340,651.81**	**100%**	**0**	**$0.00**		**0**	
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	$2,816,085.41	100%	0	$0.00	NA	0	
Total			**44**	**$2,816,085.41**	**100%**	**0**	**$0.00**		**0**	

31409FG44		WACHOVIA MORTGAGE CORPORATION	35	$3,427,936.00	100%	0	$0.00	NA	0	
Total			**35**	**$3,427,936.00**	**100%**	**0**	**$0.00**		**0**	
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	$19,556,216.10	100%	0	$0.00	NA	0	
Total			**91**	**$19,556,216.10**	**100%**	**0**	**$0.00**		**0**	
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	$1,125,514.02	100%	0	$0.00	NA	0	
Total			**15**	**$1,125,514.02**	**100%**	**0**	**$0.00**		**0**	
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	$15,499,290.00	100%	0	$0.00	NA	0	
Total			**91**	**$15,499,290.00**	**100%**	**0**	**$0.00**		**0**	
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	$5,059,711.84	94.4%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	5.6%	0	$0.00	NA	0	
Total			**24**	**$5,359,711.84**	**100%**	**0**	**$0.00**		**0**	
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	$51,279,250.81	98.5%	0	$0.00	NA	0	
		Unavailable	5	$783,310.86	1.5%	0	$0.00	NA	0	
Total			**228**	**$52,062,561.67**	**100%**	**0**	**$0.00**		**0**	
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	$2,647,817.37	73.58%	0	$0.00	NA	0	
		Unavailable	15	$950,501.17	26.42%	0	$0.00	NA	0	
Total			**54**	**$3,598,318.54**	**100%**	**0**	**$0.00**		**0**	
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	$7,639,576.57	83.2%	0	$0.00	NA	0	
		Unavailable	16	$1,542,106.98	16.8%	0	$0.00	NA	0	
Total			**93**	**$9,181,683.55**	**100%**	**0**	**$0.00**		**0**	
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	$19,829,189.92	85.01%	0	$0.00	NA	0	

		Unavailable	27	$3,497,457.77	14.99%	0	$0.00	NA	0	
Total			**176**	**$23,326,647.69**	**100%**	**0**	**$0.00**		**0**	
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	$125,903,733.41	83.87%	0	$0.00	NA	0	
		Unavailable	91	$24,207,075.63	16.13%	0	$0.00	NA	0	
Total			**589**	**$150,110,809.04**	**100%**	**0**	**$0.00**		**0**	
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	$4,518,053.85	50.46%	0	$0.00	NA	0	
		Unavailable	68	$4,435,372.68	49.54%	0	$0.00	NA	0	
Total			**136**	**$8,953,426.53**	**100%**	**0**	**$0.00**		**0**	
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	$9,461,712.23	68.7%	0	$0.00	NA	0	
		Unavailable	44	$4,311,758.11	31.3%	0	$0.00	NA	0	
Total			**139**	**$13,773,470.34**	**100%**	**0**	**$0.00**		**0**	
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	$3,411,635.75	92.9%	0	$0.00	NA	0	
		Unavailable	1	$260,780.72	7.1%	0	$0.00	NA	0	
Total			**13**	**$3,672,416.47**	**100%**	**0**	**$0.00**		**0**	
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	$24,369,767.68	71.5%	0	$0.00	NA	0	
		Unavailable	75	$9,713,129.35	28.5%	0	$0.00	NA	0	
Total			**261**	**$34,082,897.03**	**100%**	**0**	**$0.00**		**0**	
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	$12,291,690.50	68%	0	$0.00	NA	0	
		Unavailable	24	$5,783,282.01	32%	0	$0.00	NA	0	
Total			**81**	**$18,074,972.51**	**100%**	**0**	**$0.00**		**0**	
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	$20,957,382.86	83.72%	0	$0.00	NA	0	
		Unavailable	17	$4,075,483.31	16.28%	0	$0.00	NA	0	
Total			**105**	**$25,032,866.17**	**100%**	**0**	**$0.00**		**0**	
31409FGS1		WACHOVIA MORTGAGE	50	$12,267,926.42	80.53%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	10	$2,966,784.40	19.47%	0	$0.00	NA	0	
Total			**60**	**$15,234,710.82**	**100%**	**0**	**$0.00**		**0**	
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	$62,982,188.64	69.24%	0	$0.00	NA	0	
		Unavailable	114	$27,977,552.71	30.76%	0	$0.00	NA	0	
Total			**373**	**$90,959,741.35**	**100%**	**0**	**$0.00**		**0**	
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	$2,543,083.56	74.55%	0	$0.00	NA	0	
		Unavailable	14	$867,965.99	25.45%	0	$0.00	NA	0	
Total			**58**	**$3,411,049.55**	**100%**	**0**	**$0.00**		**0**	
31409FGV4		WACHOVIA MORTGAGE CORPORATION	20	$1,955,511.15	74.15%	0	$0.00	NA	0	
		Unavailable	7	$681,820.72	25.85%	0	$0.00	NA	0	
Total			**27**	**$2,637,331.87**	**100%**	**0**	**$0.00**		**0**	
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	$4,124,886.08	69.82%	0	$0.00	NA	0	
		Unavailable	14	$1,782,883.17	30.18%	0	$0.00	NA	0	
Total			**45**	**$5,907,769.25**	**100%**	**0**	**$0.00**		**0**	
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	$4,319,880.25	75.41%	0	$0.00	NA	0	
		Unavailable	6	$1,408,536.19	24.59%	0	$0.00	NA	0	
Total			**26**	**$5,728,416.44**	**100%**	**0**	**$0.00**		**0**	
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	$12,308,545.75	78.87%	0	$0.00	NA	0	
		Unavailable	14	$3,296,787.64	21.13%	0	$0.00	NA	0	
Total			**68**	**$15,605,333.39**	**100%**	**0**	**$0.00**		**0**	
31409FK49		CHASE HOME FINANCE, LLC	6	$1,083,783.08	33.48%	0	$0.00	NA	0	
		Unavailable	11	$2,153,675.01	66.52%	0	$0.00	NA	0	
Total			**17**	**$3,237,458.09**	**100%**	**0**	**$0.00**		**0**	
31409FK56		CHASE HOME FINANCE, LLC	15	$3,658,749.25	44.44%	0	$0.00	NA	0	

		Unavailable	19	$4,573,970.64	55.56%	0	$0.00	NA	0	
Total			**34**	**$8,232,719.89**	**100%**	**0**	**$0.00**		**0**	
31409FK72		CHASE HOME FINANCE, LLC	23	$5,779,741.73	23.12%	0	$0.00	NA	0	
		Unavailable	74	$19,221,774.35	76.88%	0	$0.00	NA	0	
Total			**97**	**$25,001,516.08**	**100%**	**0**	**$0.00**		**0**	
31409FK80		CHASE HOME FINANCE, LLC	68	$19,968,493.45	39.94%	0	$0.00	NA	0	
		Unavailable	101	$30,031,558.57	60.06%	0	$0.00	NA	0	
Total			**169**	**$50,000,052.02**	**100%**	**0**	**$0.00**		**0**	
31409FK98		CHASE HOME FINANCE, LLC	43	$14,549,321.33	29.1%	0	$0.00	NA	0	
		Unavailable	100	$35,450,972.13	70.9%	0	$0.00	NA	0	
Total			**143**	**$50,000,293.46**	**100%**	**0**	**$0.00**		**0**	
31409FL22		CHASE HOME FINANCE, LLC	159	$27,396,021.12	58.91%	0	$0.00	NA	0	
		Unavailable	108	$19,106,755.97	41.09%	0	$0.00	NA	0	
Total			**267**	**$46,502,777.09**	**100%**	**0**	**$0.00**		**0**	
31409FL30		CHASE HOME FINANCE, LLC	26	$4,282,163.71	54.42%	0	$0.00	NA	0	
		Unavailable	24	$3,586,922.15	45.58%	0	$0.00	NA	0	
Total			**50**	**$7,869,085.86**	**100%**	**0**	**$0.00**		**0**	
31409FL48		CHASE HOME FINANCE, LLC	53	$7,804,826.79	41.61%	0	$0.00	NA	0	
		Unavailable	66	$10,951,395.32	58.39%	0	$0.00	NA	0	
Total			**119**	**$18,756,222.11**	**100%**	**0**	**$0.00**		**0**	
31409FL55		CHASE HOME FINANCE, LLC	14	$2,463,715.62	32.82%	0	$0.00	NA	0	
		Unavailable	19	$5,042,944.29	67.18%	0	$0.00	NA	0	
Total			**33**	**$7,506,659.91**	**100%**	**0**	**$0.00**		**0**	
31409FL63		CHASE HOME FINANCE, LLC	167	$29,352,325.18	60.59%	0	$0.00	NA	0	
		Unavailable	103	$19,088,473.62	39.41%	0	$0.00	NA	0	
Total			**270**	**$48,440,798.80**	**100%**	**0**	**$0.00**		**0**	
31409FL71		CHASE HOME FINANCE, LLC	253	$45,109,569.28	79.53%	0	$0.00	NA	0	
		Unavailable	57	$11,607,775.22	20.47%	0	$0.00	NA	0	

Total			**310**	**$56,717,344.50**	**100%**	**0**	**$0.00**		**0**	
31409FL97		CHASE HOME FINANCE, LLC	3	$400,162.95	10.46%	0	$0.00	NA	0	
		Unavailable	20	$3,425,005.57	89.54%	0	$0.00	NA	0	
Total			**23**	**$3,825,168.52**	**100%**	**0**	**$0.00**		**0**	
31409FLA4		CHASE HOME FINANCE, LLC	72	$18,468,816.57	36.94%	0	$0.00	NA	0	
		Unavailable	130	$31,528,782.00	63.06%	0	$0.00	NA	0	
Total			**202**	**$49,997,598.57**	**100%**	**0**	**$0.00**		**0**	
31409FLB2		CHASE HOME FINANCE, LLC	49	$17,511,692.81	35.02%	0	$0.00	NA	0	
		Unavailable	87	$32,492,911.79	64.98%	0	$0.00	NA	0	
Total			**136**	**$50,004,604.60**	**100%**	**0**	**$0.00**		**0**	
31409FLC0		CHASE HOME FINANCE, LLC	72	$18,667,388.85	38.23%	0	$0.00	NA	0	
		Unavailable	113	$30,162,101.26	61.77%	0	$0.00	NA	0	
Total			**185**	**$48,829,490.11**	**100%**	**0**	**$0.00**		**0**	
31409FLD8		CHASE HOME FINANCE, LLC	62	$15,389,039.51	31.93%	0	$0.00	NA	0	
		Unavailable	147	$32,805,015.03	68.07%	0	$0.00	NA	0	
Total			**209**	**$48,194,054.54**	**100%**	**0**	**$0.00**		**0**	
31409FLK2		CHASE HOME FINANCE, LLC	64	$17,877,965.10	70.94%	0	$0.00	NA	0	
		Unavailable	24	$7,324,400.35	29.06%	0	$0.00	NA	0	
Total			**88**	**$25,202,365.45**	**100%**	**0**	**$0.00**		**0**	
31409FLL0		CHASE HOME FINANCE, LLC	7	$1,742,435.70	55.38%	0	$0.00	NA	0	
		Unavailable	9	$1,403,724.88	44.62%	0	$0.00	NA	0	
Total			**16**	**$3,146,160.58**	**100%**	**0**	**$0.00**		**0**	
31409FLM8		CHASE HOME FINANCE, LLC	32	$6,388,168.01	56.8%	0	$0.00	NA	0	
		Unavailable	25	$4,859,309.52	43.2%	0	$0.00	NA	0	
Total			**57**	**$11,247,477.53**	**100%**	**0**	**$0.00**		**0**	
31409FLN6		CHASE HOME FINANCE, LLC	299	$56,071,492.48	61.29%	0	$0.00	NA	0	
		Unavailable	200	$35,417,966.89	38.71%	0	$0.00	NA	0	
Total			**499**	**$91,489,459.37**	**100%**	**0**	**$0.00**		**0**	

31409FLP1		CHASE HOME FINANCE, LLC	268	$44,824,734.70	36.93%	0	$0.00	NA	0	
		Unavailable	395	$76,553,011.81	63.07%	0	$0.00	NA	0	
Total			**663**	**$121,377,746.51**	**100%**	**0**	**$0.00**		**0**	
31409FLQ9		CHASE HOME FINANCE, LLC	3	$924,428.80	18.42%	0	$0.00	NA	0	
		Unavailable	23	$4,093,731.06	81.58%	0	$0.00	NA	0	
Total			**26**	**$5,018,159.86**	**100%**	**0**	**$0.00**		**0**	
31409FLR7		CHASE HOME FINANCE, LLC	6	$1,121,923.00	55.59%	0	$0.00	NA	0	
		Unavailable	4	$896,249.99	44.41%	0	$0.00	NA	0	
Total			**10**	**$2,018,172.99**	**100%**	**0**	**$0.00**		**0**	
31409FLS5		CHASE HOME FINANCE, LLC	17	$4,112,233.78	43.09%	0	$0.00	NA	0	
		Unavailable	24	$5,430,350.13	56.91%	0	$0.00	NA	0	
Total			**41**	**$9,542,583.91**	**100%**	**0**	**$0.00**		**0**	
31409FLT3		CHASE HOME FINANCE, LLC	69	$14,635,144.86	59.91%	0	$0.00	NA	0	
		Unavailable	41	$9,792,320.76	40.09%	0	$0.00	NA	0	
Total			**110**	**$24,427,465.62**	**100%**	**0**	**$0.00**		**0**	
31409FLU0		CHASE HOME FINANCE, LLC	5	$1,253,564.00	91.97%	0	$0.00	NA	0	
		Unavailable	1	$109,478.81	8.03%	0	$0.00	NA	0	
Total			**6**	**$1,363,042.81**	**100%**	**0**	**$0.00**		**0**	
31409FLV8		CHASE HOME FINANCE, LLC	12	$2,140,455.08	65.09%	0	$0.00	NA	0	
		Unavailable	7	$1,148,142.93	34.91%	0	$0.00	NA	0	
Total			**19**	**$3,288,598.01**	**100%**	**0**	**$0.00**		**0**	
31409FLW6		CHASE HOME FINANCE, LLC	67	$12,693,020.68	31.51%	0	$0.00	NA	0	
		Unavailable	163	$27,591,156.42	68.49%	0	$0.00	NA	0	
Total			**230**	**$40,284,177.10**	**100%**	**0**	**$0.00**		**0**	
31409FLX4		CHASE HOME FINANCE, LLC	53	$9,522,254.10	37.76%	0	$0.00	NA	0	
		Unavailable	82	$15,696,016.79	62.24%	0	$0.00	NA	0	
Total			**135**	**$25,218,270.89**	**100%**	**0**	**$0.00**		**0**	

31409FLY2		CHASE HOME FINANCE, LLC	101	$19,773,300.92	29.96%	0	$0.00	NA	0	
		Unavailable	237	$46,224,509.63	70.04%	0	$0.00	NA	0	
Total			**338**	**$65,997,810.55**	**100%**	**0**	**$0.00**		**0**	
31409FLZ9		CHASE HOME FINANCE, LLC	142	$29,797,183.08	49.69%	0	$0.00	NA	0	
		Unavailable	158	$30,172,381.17	50.31%	0	$0.00	NA	0	
Total			**300**	**$59,969,564.25**	**100%**	**0**	**$0.00**		**0**	
31409FM21		CHASE HOME FINANCE, LLC	72	$15,108,379.25	76.36%	0	$0.00	NA	0	
		Unavailable	17	$4,677,740.00	23.64%	0	$0.00	NA	0	
Total			**89**	**$19,786,119.25**	**100%**	**0**	**$0.00**		**0**	
31409FMA3		Unavailable	9	$1,969,108.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,969,108.71**	**100%**	**0**	**$0.00**		**0**	
31409FMB1		CHASE HOME FINANCE, LLC	3	$641,000.00	11.07%	0	$0.00	NA	0	
		Unavailable	22	$5,151,249.98	88.93%	0	$0.00	NA	0	
Total			**25**	**$5,792,249.98**	**100%**	**0**	**$0.00**		**0**	
31409FMF2		CHASE HOME FINANCE, LLC	9	$1,129,922.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,129,922.67**	**100%**	**0**	**$0.00**		**0**	
31409FMG0		CHASE HOME FINANCE, LLC	18	$2,674,043.47	81.79%	0	$0.00	NA	0	
		Unavailable	2	$595,525.12	18.21%	0	$0.00	NA	0	
Total			**20**	**$3,269,568.59**	**100%**	**0**	**$0.00**		**0**	
31409FMH8		CHASE HOME FINANCE, LLC	28	$3,095,603.15	66.54%	0	$0.00	NA	0	
		Unavailable	8	$1,556,735.56	33.46%	0	$0.00	NA	0	
Total			**36**	**$4,652,338.71**	**100%**	**0**	**$0.00**		**0**	
31409FMJ4		CHASE HOME FINANCE, LLC	58	$7,819,086.16	64.5%	0	$0.00	NA	0	
		Unavailable	25	$4,302,782.75	35.5%	0	$0.00	NA	0	
Total			**83**	**$12,121,868.91**	**100%**	**0**	**$0.00**		**0**	
31409FMK1		CHASE HOME FINANCE, LLC	96	$23,070,262.92	76.44%	0	$0.00	NA	0	
		Unavailable	28	$7,111,020.50	23.56%	0	$0.00	NA	0	
Total			**124**	**$30,181,283.42**	**100%**	**0**	**$0.00**		**0**	

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

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

Total			**102**	**$13,573,402.44**	**100%**	**0**	**$0.00**		**0**	
31409FP93		FLAGSTAR BANK, FSB	1	$144,238.19	1.29%	0	$0.00	NA	0	
		Unavailable	50	$11,069,665.86	98.71%	0	$0.00	NA	0	
Total			**51**	**$11,213,904.05**	**100%**	**0**	**$0.00**		**0**	
31409FPZ5		FLAGSTAR BANK, FSB	5	$1,233,124.58	2.44%	0	$0.00	NA	0	
		Unavailable	194	$49,265,697.83	97.56%	0	$0.00	NA	0	
Total			**199**	**$50,498,822.41**	**100%**	**0**	**$0.00**		**0**	
31409FQ35		Unavailable	13	$2,522,884.95	100%	0	$0.00	NA	0	
Total			**13**	**$2,522,884.95**	**100%**	**0**	**$0.00**		**0**	
31409FQ43		FLAGSTAR BANK, FSB	2	$528,000.00	6.81%	0	$0.00	NA	0	
		Unavailable	28	$7,223,188.56	93.19%	0	$0.00	NA	0	
Total			**30**	**$7,751,188.56**	**100%**	**0**	**$0.00**		**0**	
31409FQ50		FLAGSTAR BANK, FSB	1	$172,000.00	3.65%	0	$0.00	NA	0	
		Unavailable	20	$4,536,845.00	96.35%	0	$0.00	NA	0	
Total			**21**	**$4,708,845.00**	**100%**	**0**	**$0.00**		**0**	
31409FQ68		Unavailable	7	$1,610,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,610,600.00**	**100%**	**0**	**$0.00**		**0**	
31409FQ76		Unavailable	21	$5,927,698.61	100%	0	$0.00	NA	0	
Total			**21**	**$5,927,698.61**	**100%**	**0**	**$0.00**		**0**	
31409FQ84		Unavailable	14	$1,649,411.89	100%	0	$0.00	NA	0	
Total			**14**	**$1,649,411.89**	**100%**	**0**	**$0.00**		**0**	
31409FQA9		FLAGSTAR BANK, FSB	4	$396,000.00	5.78%	0	$0.00	NA	0	
		Unavailable	66	$6,458,352.30	94.22%	0	$0.00	NA	0	
Total			**70**	**$6,854,352.30**	**100%**	**0**	**$0.00**		**0**	
31409FQB7		FLAGSTAR BANK, FSB	18	$1,042,431.97	14.29%	0	$0.00	NA	0	
		Unavailable	99	$6,249,972.27	85.71%	0	$0.00	NA	0	
Total			**117**	**$7,292,404.24**	**100%**	**0**	**$0.00**		**0**	
31409FQD3		Unavailable	19	$3,108,338.63	100%	0	$0.00	NA	0	
Total			**19**	**$3,108,338.63**	**100%**	**0**	**$0.00**		**0**	
31409FQE1		FLAGSTAR BANK, FSB	1	$242,180.00	4.9%	0	$0.00	NA	0	
		Unavailable	20	$4,702,718.40	95.1%	0	$0.00	NA	0	
Total			**21**	**$4,944,898.40**	**100%**	**0**	**$0.00**		**0**	

31409FQP6		FLAGSTAR BANK, FSB	1	$205,000.00	2.05%	0	$0.00	NA	0	
		Unavailable	41	$9,818,839.73	97.95%	0	$0.00	NA	0	
Total			**42**	**$10,023,839.73**	**100%**	**0**	**$0.00**		**0**	
31409FQQ4		Unavailable	27	$7,069,510.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,069,510.00**	**100%**	**0**	**$0.00**		**0**	
31409FQU5		FLAGSTAR BANK, FSB	1	$300,000.00	5.75%	0	$0.00	NA	0	
		Unavailable	21	$4,915,700.00	94.25%	0	$0.00	NA	0	
Total			**22**	**$5,215,700.00**	**100%**	**0**	**$0.00**		**0**	
31409FQV3		Unavailable	16	$2,591,081.90	100%	0	$0.00	NA	0	
Total			**16**	**$2,591,081.90**	**100%**	**0**	**$0.00**		**0**	
31409FQX9		FLAGSTAR BANK, FSB	1	$115,000.00	1.98%	0	$0.00	NA	0	
		Unavailable	42	$5,705,802.44	98.02%	0	$0.00	NA	0	
Total			**43**	**$5,820,802.44**	**100%**	**0**	**$0.00**		**0**	
31409FQY7		FLAGSTAR BANK, FSB	2	$326,420.00	5.44%	0	$0.00	NA	0	
		Unavailable	35	$5,669,422.00	94.56%	0	$0.00	NA	0	
Total			**37**	**$5,995,842.00**	**100%**	**0**	**$0.00**		**0**	
31409FQZ4		FLAGSTAR BANK, FSB	2	$310,765.58	6.19%	0	$0.00	NA	0	
		Unavailable	29	$4,706,440.03	93.81%	0	$0.00	NA	0	
Total			**31**	**$5,017,205.61**	**100%**	**0**	**$0.00**		**0**	
31409FRA8		Unavailable	22	$6,009,402.53	100%	0	$0.00	NA	0	
Total			**22**	**$6,009,402.53**	**100%**	**0**	**$0.00**		**0**	
31409FRD2		Unavailable	12	$1,805,503.08	100%	0	$0.00	NA	0	
Total			**12**	**$1,805,503.08**	**100%**	**0**	**$0.00**		**0**	
31409FRE0		Unavailable	35	$9,084,012.69	100%	0	$0.00	NA	0	
Total			**35**	**$9,084,012.69**	**100%**	**0**	**$0.00**		**0**	
31409FRJ9		Unavailable	18	$3,812,654.64	100%	0	$0.00	NA	0	
Total			**18**	**$3,812,654.64**	**100%**	**0**	**$0.00**		**0**	
31409FRL4		Unavailable	22	$1,457,915.67	100%	0	$0.00	NA	0	
Total			**22**	**$1,457,915.67**	**100%**	**0**	**$0.00**		**0**	
31409FRM2		Unavailable	16	$1,588,448.02	100%	0	$0.00	NA	0	
Total			**16**	**$1,588,448.02**	**100%**	**0**	**$0.00**		**0**	
31409FRN0		Unavailable	21	$2,739,204.18	100%	0	$0.00	NA	0	

Total			**21**	**$2,739,204.18**	**100%**	**0**	**$0.00**		**0**	
31409FRP5		Unavailable	62	$16,079,058.18	100%	0	$0.00	NA	0	
Total			**62**	**$16,079,058.18**	**100%**	**0**	**$0.00**		**0**	
31409FRQ3		Unavailable	14	$1,307,895.32	100%	0	$0.00	NA	0	
Total			**14**	**$1,307,895.32**	**100%**	**0**	**$0.00**		**0**	
31409FRS9		Unavailable	15	$1,545,655.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,545,655.23**	**100%**	**0**	**$0.00**		**0**	
31409FUC0		Unavailable	21	$3,161,479.85	100%	0	$0.00	NA	0	
Total			**21**	**$3,161,479.85**	**100%**	**0**	**$0.00**		**0**	
31409FUD8		Unavailable	20	$1,526,414.27	100%	0	$0.00	NA	0	
Total			**20**	**$1,526,414.27**	**100%**	**0**	**$0.00**		**0**	
31409FUE6		Unavailable	19	$3,518,949.17	100%	0	$0.00	NA	0	
Total			**19**	**$3,518,949.17**	**100%**	**0**	**$0.00**		**0**	
31409FUF3		Unavailable	20	$1,632,156.84	100%	0	$0.00	NA	0	
Total			**20**	**$1,632,156.84**	**100%**	**0**	**$0.00**		**0**	
31409FV21		OHIO SAVINGS BANK	3	$595,585.35	5.32%	0	$0.00	NA	0	
		Unavailable	40	$10,589,545.32	94.68%	0	$0.00	NA	0	
Total			**43**	**$11,185,130.67**	**100%**	**0**	**$0.00**		**0**	
31409FV39		Unavailable	26	$5,672,622.73	100%	0	$0.00	NA	0	
Total			**26**	**$5,672,622.73**	**100%**	**0**	**$0.00**		**0**	
31409FV47		Unavailable	30	$6,812,144.40	100%	0	$0.00	NA	0	
Total			**30**	**$6,812,144.40**	**100%**	**0**	**$0.00**		**0**	
31409FWR5		OHIO SAVINGS BANK	3	$836,637.24	1.24%	0	$0.00	NA	0	
		Unavailable	240	$66,412,315.84	98.76%	0	$0.00	NA	0	
Total			**243**	**$67,248,953.08**	**100%**	**0**	**$0.00**		**0**	
31409FWS3		OHIO SAVINGS BANK	2	$515,086.71	0.57%	0	$0.00	NA	0	
		Unavailable	345	$89,242,091.71	99.43%	0	$0.00	NA	0	
Total			**347**	**$89,757,178.42**	**100%**	**0**	**$0.00**		**0**	
31409FWT1		Unavailable	177	$40,325,753.53	100%	0	$0.00	NA	0	
Total			**177**	**$40,325,753.53**	**100%**	**0**	**$0.00**		**0**	
31409FXE3		OHIO SAVINGS BANK	1	$159,836.86	2.34%	0	$0.00	NA	0	

		Unavailable	41	$6,664,741.90	97.66%	0	$0.00	NA	0	
Total			**42**	**$6,824,578.76**	**100%**	**0**	**$0.00**		**0**	
31409FXF0		Unavailable	56	$9,132,522.57	100%	0	$0.00	NA	0	
Total			**56**	**$9,132,522.57**	**100%**	**0**	**$0.00**		**0**	
31409FXG8		Unavailable	28	$4,502,641.35	100%	0	$0.00	NA	0	
Total			**28**	**$4,502,641.35**	**100%**	**0**	**$0.00**		**0**	
31409FZ68		Unavailable	16	$2,909,817.99	100%	0	$0.00	NA	0	
Total			**16**	**$2,909,817.99**	**100%**	**0**	**$0.00**		**0**	
31409FZ84		Unavailable	25	$3,779,746.54	100%	0	$0.00	NA	0	
Total			**25**	**$3,779,746.54**	**100%**	**0**	**$0.00**		**0**	
31409G2M7		CHASE HOME FINANCE, LLC	67	$10,695,452.27	100%	0	$0.00	NA	0	
Total			**67**	**$10,695,452.27**	**100%**	**0**	**$0.00**		**0**	
31409G2N5		CHASE HOME FINANCE, LLC	21	$2,380,478.49	100%	0	$0.00	NA	0	
Total			**21**	**$2,380,478.49**	**100%**	**0**	**$0.00**		**0**	
31409G4F0		GMAC MORTGAGE CORPORATION	29	$7,833,450.53	33.1%	0	$0.00	NA	0	
		Unavailable	65	$15,834,781.10	66.9%	0	$0.00	NA	0	
Total			**94**	**$23,668,231.63**	**100%**	**0**	**$0.00**		**0**	
31409G4G8		GMAC MORTGAGE CORPORATION	74	$16,979,086.39	50.23%	0	$0.00	NA	0	
		Unavailable	72	$16,821,007.35	49.77%	0	$0.00	NA	0	
Total			**146**	**$33,800,093.74**	**100%**	**0**	**$0.00**		**0**	
31409G4H6		GMAC MORTGAGE CORPORATION	43	$10,949,695.65	33.19%	0	$0.00	NA	0	
		Unavailable	91	$22,036,454.93	66.81%	0	$0.00	NA	0	
Total			**134**	**$32,986,150.58**	**100%**	**0**	**$0.00**		**0**	
31409G4J2		GMAC MORTGAGE CORPORATION	15	$3,440,691.70	14.08%	0	$0.00	NA	0	
		Unavailable	85	$20,989,265.73	85.92%	0	$0.00	NA	0	
Total			**100**	**$24,429,957.43**	**100%**	**0**	**$0.00**		**0**	
31409G4K9		GMAC MORTGAGE CORPORATION	52	$12,539,126.74	46.46%	0	$0.00	NA	0	
		Unavailable	58	$14,447,712.71	53.54%	0	$0.00	NA	0	

Total			**110**	**$26,986,839.45**	**100%**	**0**	**$0.00**		**0**
31409G4L7		GMAC MORTGAGE CORPORATION	5	$791,935.80	25.88%	0	$0.00	NA	0
		Unavailable	15	$2,268,426.93	74.12%	0	$0.00	NA	0
Total			**20**	**$3,060,362.73**	**100%**	**0**	**$0.00**		**0**
31409G4M5		GMAC MORTGAGE CORPORATION	30	$6,702,353.00	51.65%	0	$0.00	NA	0
		Unavailable	23	$6,272,951.00	48.35%	0	$0.00	NA	0
Total			**53**	**$12,975,304.00**	**100%**	**0**	**$0.00**		**0**
31409G4N3		GMAC MORTGAGE CORPORATION	43	$9,706,552.74	32.34%	0	$0.00	NA	0
		Unavailable	92	$20,306,351.06	67.66%	0	$0.00	NA	0
Total			**135**	**$30,012,903.80**	**100%**	**0**	**$0.00**		**0**
31409G4P8		GMAC MORTGAGE CORPORATION	70	$10,193,315.00	57.68%	0	$0.00	NA	0
		Unavailable	50	$7,479,203.84	42.32%	0	$0.00	NA	0
Total			**120**	**$17,672,518.84**	**100%**	**0**	**$0.00**		**0**
31409G4Q6		GMAC MORTGAGE CORPORATION	15	$4,474,270.82	30.55%	0	$0.00	NA	0
		Unavailable	36	$10,171,784.92	69.45%	0	$0.00	NA	0
Total			**51**	**$14,646,055.74**	**100%**	**0**	**$0.00**		**0**
31409G4R4		GMAC MORTGAGE CORPORATION	48	$9,628,944.80	34.11%	0	$0.00	NA	0
		Unavailable	95	$18,598,091.88	65.89%	0	$0.00	NA	0
Total			**143**	**$28,227,036.68**	**100%**	**0**	**$0.00**		**0**
31409G4S2		GMAC MORTGAGE CORPORATION	49	$11,410,686.78	54.92%	0	$0.00	NA	0
		Unavailable	41	$9,368,087.63	45.08%	0	$0.00	NA	0
Total			**90**	**$20,778,774.41**	**100%**	**0**	**$0.00**		**0**
31409G4T0		GMAC MORTGAGE CORPORATION	22	$4,742,531.66	18.46%	0	$0.00	NA	0
		Unavailable	83	$20,950,252.94	81.54%	0	$0.00	NA	0
Total			**105**	**$25,692,784.60**	**100%**	**0**	**$0.00**		**0**
31409G4U7		GMAC MORTGAGE CORPORATION	38	$7,515,704.92	16.86%	0	$0.00	NA	0
		Unavailable	168	$37,072,743.98	83.14%	0	$0.00	NA	0
Total			**206**	**$44,588,448.90**	**100%**	**0**	**$0.00**		**0**

31409G4V5		GMAC MORTGAGE CORPORATION	165	$30,913,585.12	63.67%	0	$0.00	NA	0	
		Unavailable	90	$17,639,075.40	36.33%	0	$0.00	NA	0	
Total			**255**	**$48,552,660.52**	**100%**	**0**	**$0.00**		**0**	
31409G4W3		GMAC MORTGAGE CORPORATION	103	$15,131,597.95	77.22%	0	$0.00	NA	0	
		Unavailable	24	$4,464,059.96	22.78%	0	$0.00	NA	0	
Total			**127**	**$19,595,657.91**	**100%**	**0**	**$0.00**		**0**	
31409G4X1		GMAC MORTGAGE CORPORATION	82	$16,402,588.48	33.61%	0	$0.00	NA	0	
		Unavailable	184	$32,401,202.23	66.39%	0	$0.00	NA	0	
Total			**266**	**$48,803,790.71**	**100%**	**0**	**$0.00**		**0**	
31409G4Y9		GMAC MORTGAGE CORPORATION	158	$22,616,560.34	62.14%	0	$0.00	NA	0	
		Unavailable	90	$13,780,790.58	37.86%	0	$0.00	NA	0	
Total			**248**	**$36,397,350.92**	**100%**	**0**	**$0.00**		**0**	
31409G5A0		GMAC MORTGAGE CORPORATION	59	$10,906,046.57	33.11%	0	$0.00	NA	0	
		Unavailable	128	$22,037,213.61	66.89%	0	$0.00	NA	0	
Total			**187**	**$32,943,260.18**	**100%**	**0**	**$0.00**		**0**	
31409G5B8		GMAC MORTGAGE CORPORATION	6	$1,154,187.19	100%	0	$0.00	NA	0	
Total			**6**	**$1,154,187.19**	**100%**	**0**	**$0.00**		**0**	
31409G5C6		GMAC MORTGAGE CORPORATION	7	$615,100.57	16.29%	0	$0.00	NA	0	
		Unavailable	26	$3,161,569.85	83.71%	0	$0.00	NA	0	
Total			**33**	**$3,776,670.42**	**100%**	**0**	**$0.00**		**0**	
31409G5D4		GMAC MORTGAGE CORPORATION	11	$1,433,418.00	47.72%	0	$0.00	NA	0	
		Unavailable	12	$1,570,365.00	52.28%	0	$0.00	NA	0	
Total			**23**	**$3,003,783.00**	**100%**	**0**	**$0.00**		**0**	
31409G5E2		GMAC MORTGAGE CORPORATION	5	$964,750.00	26%	0	$0.00	NA	0	
		Unavailable	17	$2,745,500.20	74%	0	$0.00	NA	0	
Total			**22**	**$3,710,250.20**	**100%**	**0**	**$0.00**		**0**	
31409G5F9		GMAC MORTGAGE	1	$150,000.00	3.45%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	17	$4,192,370.00	96.55%	0	$0.00	NA	0	
Total			**18**	**$4,342,370.00**	**100%**	**0**	**$0.00**		**0**	
31409G5G7		GMAC MORTGAGE CORPORATION	6	$774,390.00	4.92%	0	$0.00	NA	0	
		Unavailable	65	$14,954,813.33	95.08%	0	$0.00	NA	0	
Total			**71**	**$15,729,203.33**	**100%**	**0**	**$0.00**		**0**	
31409G5H5		GMAC MORTGAGE CORPORATION	41	$9,443,231.60	30.24%	0	$0.00	NA	0	
		Unavailable	93	$21,787,437.68	69.76%	0	$0.00	NA	0	
Total			**134**	**$31,230,669.28**	**100%**	**0**	**$0.00**		**0**	
31409G5J1		GMAC MORTGAGE CORPORATION	90	$17,438,922.00	35.32%	0	$0.00	NA	0	
		Unavailable	157	$31,932,606.36	64.68%	0	$0.00	NA	0	
Total			**247**	**$49,371,528.36**	**100%**	**0**	**$0.00**		**0**	
31409G5K8		GMAC MORTGAGE CORPORATION	33	$5,430,858.00	58.45%	0	$0.00	NA	0	
		Unavailable	30	$3,859,964.22	41.55%	0	$0.00	NA	0	
Total			**63**	**$9,290,822.22**	**100%**	**0**	**$0.00**		**0**	
31409G5L6		GMAC MORTGAGE CORPORATION	42	$10,010,370.43	38.89%	0	$0.00	NA	0	
		Unavailable	75	$15,727,592.64	61.11%	0	$0.00	NA	0	
Total			**117**	**$25,737,963.07**	**100%**	**0**	**$0.00**		**0**	
31409G5M4		GMAC MORTGAGE CORPORATION	17	$3,551,800.00	67.79%	0	$0.00	NA	0	
		Unavailable	8	$1,687,800.00	32.21%	0	$0.00	NA	0	
Total			**25**	**$5,239,600.00**	**100%**	**0**	**$0.00**		**0**	
31409G5N2		GMAC MORTGAGE CORPORATION	71	$14,518,170.00	57.2%	0	$0.00	NA	0	
		Unavailable	54	$10,865,232.84	42.8%	0	$0.00	NA	0	
Total			**125**	**$25,383,402.84**	**100%**	**0**	**$0.00**		**0**	
31409G5P7		GMAC MORTGAGE CORPORATION	58	$8,597,713.00	73.49%	0	$0.00	NA	0	
		Unavailable	18	$3,100,662.46	26.51%	0	$0.00	NA	0	
Total			**76**	**$11,698,375.46**	**100%**	**0**	**$0.00**		**0**	
31409G5Q5		GMAC MORTGAGE CORPORATION	21	$5,228,090.97	36.09%	0	$0.00	NA	0	

		Unavailable	47	$9,260,117.14	63.91%	0	$0.00	NA	0	
Total			**68**	**$14,488,208.11**	**100%**	**0**	**$0.00**		**0**	
31409G5R3		GMAC MORTGAGE CORPORATION	104	$20,759,321.88	55.74%	0	$0.00	NA	0	
		Unavailable	91	$16,485,223.99	44.26%	0	$0.00	NA	0	
Total			**195**	**$37,244,545.87**	**100%**	**0**	**$0.00**		**0**	
31409G5S1		GMAC MORTGAGE CORPORATION	21	$2,952,107.00	30%	0	$0.00	NA	0	
		Unavailable	42	$6,888,560.63	70%	0	$0.00	NA	0	
Total			**63**	**$9,840,667.63**	**100%**	**0**	**$0.00**		**0**	
31409G5T9		GMAC MORTGAGE CORPORATION	66	$8,067,326.00	87.26%	0	$0.00	NA	0	
		Unavailable	13	$1,177,838.87	12.74%	0	$0.00	NA	0	
Total			**79**	**$9,245,164.87**	**100%**	**0**	**$0.00**		**0**	
31409G6C5		GMAC MORTGAGE CORPORATION	1	$417,000.00	29.43%	0	$0.00	NA	0	
		Unavailable	5	$999,800.00	70.57%	0	$0.00	NA	0	
Total			**6**	**$1,416,800.00**	**100%**	**0**	**$0.00**		**0**	
31409GA30		OHIO SAVINGS BANK	4	$886,200.00	4.05%	0	$0.00	NA	0	
		Unavailable	84	$21,005,538.74	95.95%	0	$0.00	NA	0	
Total			**88**	**$21,891,738.74**	**100%**	**0**	**$0.00**		**0**	
31409GA48		Unavailable	36	$8,189,182.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,189,182.00**	**100%**	**0**	**$0.00**		**0**	
31409GAC0		Unavailable	16	$2,181,710.13	100%	0	$0.00	NA	0	
Total			**16**	**$2,181,710.13**	**100%**	**0**	**$0.00**		**0**	
31409GAD8		Unavailable	16	$2,145,657.12	100%	0	$0.00	NA	0	
Total			**16**	**$2,145,657.12**	**100%**	**0**	**$0.00**		**0**	
31409GAE6		Unavailable	16	$2,125,654.33	100%	0	$0.00	NA	0	
Total			**16**	**$2,125,654.33**	**100%**	**0**	**$0.00**		**0**	
31409GAP1		OHIO SAVINGS BANK	4	$505,540.30	6.08%	0	$0.00	NA	0	
		Unavailable	60	$7,805,183.79	93.92%	0	$0.00	NA	0	
Total			**64**	**$8,310,724.09**	**100%**	**0**	**$0.00**		**0**	
31409GAQ9		OHIO SAVINGS BANK	1	$108,881.89	0.57%	0	$0.00	NA	0	
		Unavailable	144	$19,011,326.26	99.43%	0	$0.00	NA	0	
Total			**145**	**$19,120,208.15**	**100%**	**0**	**$0.00**		**0**	

31409GAR7		Unavailable	34	$4,425,449.83	100%	0	$0.00	NA	0	
Total			**34**	**$4,425,449.83**	**100%**	**0**	**$0.00**		**0**	
31409GAS5		Unavailable	22	$2,877,929.07	100%	0	$0.00	NA	0	
Total			**22**	**$2,877,929.07**	**100%**	**0**	**$0.00**		**0**	
31409GBN5		Unavailable	23	$3,206,502.85	100%	0	$0.00	NA	0	
Total			**23**	**$3,206,502.85**	**100%**	**0**	**$0.00**		**0**	
31409GBP0		Unavailable	51	$6,577,123.20	100%	0	$0.00	NA	0	
Total			**51**	**$6,577,123.20**	**100%**	**0**	**$0.00**		**0**	
31409GBQ8		Unavailable	12	$1,333,434.96	100%	0	$0.00	NA	0	
Total			**12**	**$1,333,434.96**	**100%**	**0**	**$0.00**		**0**	
31409GCY0		OHIO SAVINGS BANK	1	$36,967.35	1.61%	0	$0.00	NA	0	
		Unavailable	16	$2,259,541.34	98.39%	0	$0.00	NA	0	
Total			**17**	**$2,296,508.69**	**100%**	**0**	**$0.00**		**0**	
31409GCZ7		Unavailable	22	$3,539,419.28	100%	0	$0.00	NA	0	
Total			**22**	**$3,539,419.28**	**100%**	**0**	**$0.00**		**0**	
31409GDN3		Unavailable	12	$1,620,443.72	100%	0	$0.00	NA	0	
Total			**12**	**$1,620,443.72**	**100%**	**0**	**$0.00**		**0**	
31409GDP8		Unavailable	20	$2,891,442.06	100%	0	$0.00	NA	0	
Total			**20**	**$2,891,442.06**	**100%**	**0**	**$0.00**		**0**	
31409GEC6		Unavailable	19	$2,191,799.06	100%	0	$0.00	NA	0	
Total			**19**	**$2,191,799.06**	**100%**	**0**	**$0.00**		**0**	
31409GED4		Unavailable	24	$4,483,375.36	100%	0	$0.00	NA	0	
Total			**24**	**$4,483,375.36**	**100%**	**0**	**$0.00**		**0**	
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,273,913.39	100%	0	$0.00	NA	0	
Total			**11**	**$2,273,913.39**	**100%**	**0**	**$0.00**		**0**	
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$893,675.54	44.51%	0	$0.00	NA	0	
		Unavailable	8	$1,113,990.48	55.49%	0	$0.00	NA	0	
Total			**16**	**$2,007,666.02**	**100%**	**0**	**$0.00**		**0**	

31409H5J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$859,382.78	71.06%	0	$0.00	NA	0	
		Unavailable	1	$350,000.00	28.94%	0	$0.00	NA	0	
Total			**5**	**$1,209,382.78**	**100%**	**0**	**$0.00**		**0**	
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,028,379.09	74.56%	0	$0.00	NA	0	
		Unavailable	2	$350,857.13	25.44%	0	$0.00	NA	0	
Total			**6**	**$1,379,236.22**	**100%**	**0**	**$0.00**		**0**	
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,427,676.94	100%	0	$0.00	NA	0	
Total			**10**	**$2,427,676.94**	**100%**	**0**	**$0.00**		**0**	
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$14,402,959.92	49.11%	0	$0.00	NA	0	
		Unavailable	57	$14,927,419.26	50.89%	0	$0.00	NA	0	
Total			**112**	**$29,330,379.18**	**100%**	**0**	**$0.00**		**0**	
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	$16,000,916.80	96.2%	0	$0.00	NA	0	
		Unavailable	2	$632,264.70	3.8%	0	$0.00	NA	0	
Total			**63**	**$16,633,181.50**	**100%**	**0**	**$0.00**		**0**	
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	$7,364,833.73	47.01%	0	$0.00	NA	0	
		Unavailable	33	$8,302,842.13	52.99%	0	$0.00	NA	0	
Total			**62**	**$15,667,675.86**	**100%**	**0**	**$0.00**		**0**	
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$5,170,502.82	87.2%	0	$0.00	NA	0	
		Unavailable	2	$759,295.01	12.8%	0	$0.00	NA	0	
Total			**23**	**$5,929,797.83**	**100%**	**0**	**$0.00**		**0**	
31409H5S9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,339,143.15	25.15%	0	$0.00	NA	0	
		Unavailable	13	$3,985,029.02	74.85%	0	$0.00	NA	0	
Total			**17**	**$5,324,172.17**	**100%**	**0**	**$0.00**		**0**	

31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,027,577.10	69.77%	0	$0.00	NA	0	
		Unavailable	2	$878,650.00	30.23%	0	$0.00	NA	0	
Total			**10**	**$2,906,227.10**	**100%**	**0**	**$0.00**		**0**	
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,100,668.48	40.7%	0	$0.00	NA	0	
		Unavailable	13	$3,060,611.12	59.3%	0	$0.00	NA	0	
Total			**24**	**$5,161,279.60**	**100%**	**0**	**$0.00**		**0**	
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,863,304.32	90.27%	0	$0.00	NA	0	
		Unavailable	1	$200,809.28	9.73%	0	$0.00	NA	0	
Total			**7**	**$2,064,113.60**	**100%**	**0**	**$0.00**		**0**	
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	$2,300,573.45	81.23%	0	$0.00	NA	0	
		Unavailable	9	$531,597.43	18.77%	0	$0.00	NA	0	
Total			**48**	**$2,832,170.88**	**100%**	**0**	**$0.00**		**0**	
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	$1,678,591.73	81.95%	0	$0.00	NA	0	
		Unavailable	7	$369,766.98	18.05%	0	$0.00	NA	0	
Total			**40**	**$2,048,358.71**	**100%**	**0**	**$0.00**		**0**	
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	$4,074,856.32	86.06%	0	$0.00	NA	0	
		Unavailable	7	$660,006.67	13.94%	0	$0.00	NA	0	
Total			**50**	**$4,734,862.99**	**100%**	**0**	**$0.00**		**0**	
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	$1,886,527.60	74.42%	0	$0.00	NA	0	
		Unavailable	7	$648,564.28	25.58%	0	$0.00	NA	0	
Total			**28**	**$2,535,091.88**	**100%**	**0**	**$0.00**		**0**	
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	$5,087,163.16	73.07%	0	$0.00	NA	0	
		Unavailable	15	$1,875,045.77	26.93%	0	$0.00	NA	0	
Total			**54**	**$6,962,208.93**	**100%**	**0**	**$0.00**		**0**	
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	$1,207,657.93	82.38%	0	$0.00	NA	0	
		Unavailable	2	$258,250.00	17.62%	0	$0.00	NA	0	
Total			**11**	**$1,465,907.93**	**100%**	**0**	**$0.00**		**0**	

31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	$10,519,868.07	78.56%	0	$0.00	NA	0	
		Unavailable	13	$2,870,636.86	21.44%	0	$0.00	NA	0	
Total			**59**	**$13,390,504.93**	**100%**	**0**	**$0.00**		**0**	
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	$6,589,399.23	76.71%	0	$0.00	NA	0	
		Unavailable	9	$2,000,662.94	23.29%	0	$0.00	NA	0	
Total			**40**	**$8,590,062.17**	**100%**	**0**	**$0.00**		**0**	
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	$1,581,281.25	66.88%	0	$0.00	NA	0	
		Unavailable	4	$783,202.20	33.12%	0	$0.00	NA	0	
Total			**12**	**$2,364,483.45**	**100%**	**0**	**$0.00**		**0**	
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	$773,366.90	46.21%	0	$0.00	NA	0	
		Unavailable	6	$900,049.88	53.79%	0	$0.00	NA	0	
Total			**14**	**$1,673,416.78**	**100%**	**0**	**$0.00**		**0**	
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	$2,694,850.00	29.96%	0	$0.00	NA	0	
		Unavailable	27	$6,301,383.59	70.04%	0	$0.00	NA	0	
Total			**41**	**$8,996,233.59**	**100%**	**0**	**$0.00**		**0**	
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	$3,717,480.30	53.1%	0	$0.00	NA	0	
		Unavailable	20	$3,283,624.57	46.9%	0	$0.00	NA	0	
Total			**43**	**$7,001,104.87**	**100%**	**0**	**$0.00**		**0**	
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	$547,000.00	54.7%	0	$0.00	NA	0	
		Unavailable	2	$453,000.00	45.3%	0	$0.00	NA	0	
Total			**5**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	$637,000.00	23.01%	0	$0.00	NA	0	
		Unavailable	13	$2,131,838.42	76.99%	0	$0.00	NA	0	
Total			**16**	**$2,768,838.42**	**100%**	**0**	**$0.00**		**0**	
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	$95,000.00	0.86%	0	$0.00	NA	0	
		Unavailable	55	$10,905,625.00	99.14%	0	$0.00	NA	0	
Total			**56**	**$11,000,625.00**	**100%**	**0**	**$0.00**		**0**	

31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	$3,034,499.00	30.34%	0	$0.00	NA	0	
		Unavailable	21	$6,966,417.14	69.66%	0	$0.00	NA	0	
Total			**29**	**$10,000,916.14**	**100%**	**0**	**$0.00**		**0**	
31409HA95		HSBC MORTGAGE CORPORATION (USA)	8	$1,200,200.00	60%	0	$0.00	NA	0	
		Unavailable	3	$800,000.00	40%	0	$0.00	NA	0	
Total			**11**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	$3,497,857.48	34.98%	0	$0.00	NA	0	
		Unavailable	26	$6,502,380.00	65.02%	0	$0.00	NA	0	
Total			**46**	**$10,000,237.48**	**100%**	**0**	**$0.00**		**0**	
31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	$1,787,700.00	46.65%	0	$0.00	NA	0	
		Unavailable	8	$2,044,099.48	53.35%	0	$0.00	NA	0	
Total			**18**	**$3,831,799.48**	**100%**	**0**	**$0.00**		**0**	
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	$1,451,566.64	29.03%	0	$0.00	NA	0	
		Unavailable	17	$3,548,900.00	70.97%	0	$0.00	NA	0	
Total			**28**	**$5,000,466.64**	**100%**	**0**	**$0.00**		**0**	
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	$1,650,100.00	82.5%	0	$0.00	NA	0	
		Unavailable	1	$350,000.00	17.5%	0	$0.00	NA	0	
Total			**11**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	$1,160,000.00	58%	0	$0.00	NA	0	
		Unavailable	5	$840,000.00	42%	0	$0.00	NA	0	
Total			**13**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	$900,467.53	65.37%	0	$0.00	NA	0	
		Unavailable	2	$476,950.00	34.63%	0	$0.00	NA	0	
Total			**7**	**$1,377,417.53**	**100%**	**0**	**$0.00**		**0**	
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	$913,750.00	30.77%	0	$0.00	NA	0	
		Unavailable	16	$2,055,381.00	69.23%	0	$0.00	NA	0	
Total			**25**	**$2,969,131.00**	**100%**	**0**	**$0.00**		**0**	

31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	$2,079,000.00	68.59%	0	$0.00	NA	0	
		Unavailable	9	$952,050.00	31.41%	0	$0.00	NA	0	
Total			**28**	**$3,031,050.00**	**100%**	**0**	**$0.00**		**0**	
31409HCL6		CHASE HOME FINANCE, LLC	23	$2,923,943.59	100%	0	$0.00	NA	0	
Total			**23**	**$2,923,943.59**	**100%**	**0**	**$0.00**		**0**	
31409HCM4		CHASE HOME FINANCE, LLC	38	$5,107,563.06	100%	0	$0.00	NA	0	
Total			**38**	**$5,107,563.06**	**100%**	**0**	**$0.00**		**0**	
31409HCR3		Unavailable	26	$3,366,212.68	100%	0	$0.00	NA	0	
Total			**26**	**$3,366,212.68**	**100%**	**0**	**$0.00**		**0**	
31409HCS1		Unavailable	25	$1,656,912.18	100%	0	$0.00	NA	0	
Total			**25**	**$1,656,912.18**	**100%**	**0**	**$0.00**		**0**	
31409HCT9		INDYMAC BANK, FSB	2	$202,820.90	19.46%	0	$0.00	NA	0	
		Unavailable	8	$839,310.90	80.54%	0	$0.00	NA	0	
Total			**10**	**$1,042,131.80**	**100%**	**0**	**$0.00**		**0**	
31409HCU6		INDYMAC BANK, FSB	1	$100,000.00	4.09%	0	$0.00	NA	0	
		Unavailable	24	$2,342,384.07	95.91%	0	$0.00	NA	0	
Total			**25**	**$2,442,384.07**	**100%**	**0**	**$0.00**		**0**	
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	$2,410,930.00	42.68%	0	$0.00	NA	0	
		Unavailable	13	$3,238,191.20	57.32%	0	$0.00	NA	0	
Total			**23**	**$5,649,121.20**	**100%**	**0**	**$0.00**		**0**	
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	$736,657.00	59.33%	0	$0.00	NA	0	
		Unavailable	4	$504,989.06	40.67%	0	$0.00	NA	0	
Total			**10**	**$1,241,646.06**	**100%**	**0**	**$0.00**		**0**	
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	$9,153,453.01	50.34%	0	$0.00	NA	0	
		Unavailable	59	$9,028,828.92	49.66%	0	$0.00	NA	0	
Total			**113**	**$18,182,281.93**	**100%**	**0**	**$0.00**		**0**	
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	$21,038,895.95	46.32%	0	$0.00	NA	0	
		Unavailable	143	$24,385,921.83	53.68%	0	$0.00	NA	0	
Total			**280**	**$45,424,817.78**	**100%**	**0**	**$0.00**		**0**	

31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	$5,849,448.78	42.01%	0	$0.00	NA	0	
		Unavailable	41	$8,075,811.57	57.99%	0	$0.00	NA	0	
Total			**77**	**$13,925,260.35**	**100%**	**0**	**$0.00**		**0**	
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	$923,944.77	41.8%	0	$0.00	NA	0	
		Unavailable	10	$1,286,405.00	58.2%	0	$0.00	NA	0	
Total			**17**	**$2,210,349.77**	**100%**	**0**	**$0.00**		**0**	
31409HFS8		FIRST HORIZON HOME LOAN CORPORATION	13	$845,918.00	39.18%	0	$0.00	NA	0	
		Unavailable	19	$1,313,265.29	60.82%	0	$0.00	NA	0	
Total			**32**	**$2,159,183.29**	**100%**	**0**	**$0.00**		**0**	
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	$979,450.00	31.01%	0	$0.00	NA	0	
		Unavailable	22	$2,178,894.04	68.99%	0	$0.00	NA	0	
Total			**32**	**$3,158,344.04**	**100%**	**0**	**$0.00**		**0**	
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	$2,445,979.00	33.26%	0	$0.00	NA	0	
		Unavailable	38	$4,908,945.86	66.74%	0	$0.00	NA	0	
Total			**57**	**$7,354,924.86**	**100%**	**0**	**$0.00**		**0**	
31409HFV1		FIRST HORIZON HOME LOAN CORPORATION	12	$1,603,652.46	53.27%	0	$0.00	NA	0	
		Unavailable	11	$1,406,714.21	46.73%	0	$0.00	NA	0	
Total			**23**	**$3,010,366.67**	**100%**	**0**	**$0.00**		**0**	
31409HFW9		FIRST HORIZON HOME LOAN CORPORATION	4	$703,740.65	55.54%	0	$0.00	NA	0	
		Unavailable	3	$563,456.44	44.46%	0	$0.00	NA	0	
Total			**7**	**$1,267,197.09**	**100%**	**0**	**$0.00**		**0**	
31409HFX7		FIRST HORIZON HOME LOAN CORPORATION	23	$1,288,931.73	58.54%	0	$0.00	NA	0	
		Unavailable	15	$912,945.00	41.46%	0	$0.00	NA	0	
Total			**38**	**$2,201,876.73**	**100%**	**0**	**$0.00**		**0**	
31409HFY5		FIRST HORIZON HOME LOAN CORPORATION	8	$768,889.00	39.75%	0	$0.00	NA	0	
		Unavailable	12	$1,165,484.90	60.25%	0	$0.00	NA	0	
Total			**20**	**$1,934,373.90**	**100%**	**0**	**$0.00**		**0**	

31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,178,945.00	26.18%	0	$0.00	NA	0	
		Unavailable	25	$3,324,603.61	73.82%	0	$0.00	NA	0	
Total			**34**	**$4,503,548.61**	**100%**	**0**	**$0.00**		**0**	
31409HGB4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,113,569.21	70.24%	0	$0.00	NA	0	
		Unavailable	5	$471,747.49	29.76%	0	$0.00	NA	0	
Total			**17**	**$1,585,316.70**	**100%**	**0**	**$0.00**		**0**	
31409HGD0		FIRST HORIZON HOME LOAN CORPORATION	23	$2,761,531.00	60.19%	0	$0.00	NA	0	
		Unavailable	22	$1,826,664.69	39.81%	0	$0.00	NA	0	
Total			**45**	**$4,588,195.69**	**100%**	**0**	**$0.00**		**0**	
31409HGF5		FIRST HORIZON HOME LOAN CORPORATION	5	$1,455,880.00	85.65%	0	$0.00	NA	0	
		Unavailable	1	$244,000.00	14.35%	0	$0.00	NA	0	
Total			**6**	**$1,699,880.00**	**100%**	**0**	**$0.00**		**0**	
31409HGG3		FIRST HORIZON HOME LOAN CORPORATION	22	$6,286,112.00	57.85%	0	$0.00	NA	0	
		Unavailable	15	$4,579,763.00	42.15%	0	$0.00	NA	0	
Total			**37**	**$10,865,875.00**	**100%**	**0**	**$0.00**		**0**	
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,935,037.00	55.13%	0	$0.00	NA	0	
		Unavailable	6	$1,574,750.00	44.87%	0	$0.00	NA	0	
Total			**12**	**$3,509,787.00**	**100%**	**0**	**$0.00**		**0**	
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	$3,064,171.49	56.84%	0	$0.00	NA	0	
		Unavailable	12	$2,326,651.38	43.16%	0	$0.00	NA	0	
Total			**24**	**$5,390,822.87**	**100%**	**0**	**$0.00**		**0**	
31409HGL2		FIRST HORIZON HOME LOAN CORPORATION	30	$6,502,953.72	83.05%	0	$0.00	NA	0	
		Unavailable	7	$1,327,050.00	16.95%	0	$0.00	NA	0	
Total			**37**	**$7,830,003.72**	**100%**	**0**	**$0.00**		**0**	
31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	$6,266,910.00	62.11%	0	$0.00	NA	0	
		Unavailable	15	$3,823,608.00	37.89%	0	$0.00	NA	0	
Total			**42**	**$10,090,518.00**	**100%**	**0**	**$0.00**		**0**	
31409HGN8		FIRST HORIZON HOME	82	$17,171,685.34	79.07%	0	$0.00	NA	0	

		LOAN CORPORATION								
		Unavailable	20	$4,544,508.12	20.93%	0	$0.00	NA	0	
Total			**102**	**$21,716,193.46**	**100%**	**0**	**$0.00**		**0**	
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	$26,767,753.00	51.41%	0	$0.00	NA	0	
		Unavailable	100	$25,300,805.00	48.59%	0	$0.00	NA	0	
Total			**201**	**$52,068,558.00**	**100%**	**0**	**$0.00**		**0**	
31409HGQ1		FIRST HORIZON HOME LOAN CORPORATION	30	$6,604,704.76	86.89%	0	$0.00	NA	0	
		Unavailable	4	$996,679.78	13.11%	0	$0.00	NA	0	
Total			**34**	**$7,601,384.54**	**100%**	**0**	**$0.00**		**0**	
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	$7,326,019.00	71.54%	0	$0.00	NA	0	
		Unavailable	10	$2,914,540.00	28.46%	0	$0.00	NA	0	
Total			**40**	**$10,240,559.00**	**100%**	**0**	**$0.00**		**0**	
31409HJX3		OHIO SAVINGS BANK	1	$199,274.89	3.03%	0	$0.00	NA	0	
		Unavailable	25	$6,383,929.82	96.97%	0	$0.00	NA	0	
Total			**26**	**$6,583,204.71**	**100%**	**0**	**$0.00**		**0**	
31409HJY1		OHIO SAVINGS BANK	2	$410,000.00	2.07%	0	$0.00	NA	0	
		Unavailable	79	$19,404,736.41	97.93%	0	$0.00	NA	0	
Total			**81**	**$19,814,736.41**	**100%**	**0**	**$0.00**		**0**	
31409HJZ8		Unavailable	27	$6,176,956.01	100%	0	$0.00	NA	0	
Total			**27**	**$6,176,956.01**	**100%**	**0**	**$0.00**		**0**	
31409HKN3		OHIO SAVINGS BANK	11	$2,600,037.22	3.66%	0	$0.00	NA	0	
		Unavailable	250	$68,480,547.04	96.34%	0	$0.00	NA	0	
Total			**261**	**$71,080,584.26**	**100%**	**0**	**$0.00**		**0**	
31409HKP8		OHIO SAVINGS BANK	5	$1,008,211.85	0.96%	0	$0.00	NA	0	
		Unavailable	411	$103,969,139.94	99.04%	0	$0.00	NA	0	
Total			**416**	**$104,977,351.79**	**100%**	**0**	**$0.00**		**0**	
31409HKQ6		Unavailable	200	$42,663,998.31	100%	0	$0.00	NA	0	
Total			**200**	**$42,663,998.31**	**100%**	**0**	**$0.00**		**0**	
31409HKR4		Unavailable	21	$4,033,845.13	100%	0	$0.00	NA	0	
Total			**21**	**$4,033,845.13**	**100%**	**0**	**$0.00**		**0**	
31409HLB8		Unavailable	45	$7,391,796.00	100%	0	$0.00	NA	0	
Total			**45**	**$7,391,796.00**	**100%**	**0**	**$0.00**		**0**	

31409HLC6		OHIO SAVINGS BANK	3	$504,461.52	3.27%	0	$0.00	NA	0	
		Unavailable	91	$14,928,703.78	96.73%	0	$0.00	NA	0	
Total			**94**	**$15,433,165.30**	**100%**	**0**	**$0.00**		**0**	
31409HLD4		Unavailable	21	$3,442,749.57	100%	0	$0.00	NA	0	
Total			**21**	**$3,442,749.57**	**100%**	**0**	**$0.00**		**0**	
31409HLE2		Unavailable	8	$1,317,839.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,317,839.53**	**100%**	**0**	**$0.00**		**0**	
31409HNC4		OHIO SAVINGS BANK	1	$110,881.33	7.99%	0	$0.00	NA	0	
		Unavailable	7	$1,277,040.39	92.01%	0	$0.00	NA	0	
Total			**8**	**$1,387,921.72**	**100%**	**0**	**$0.00**		**0**	
31409HNE0		Unavailable	42	$6,998,991.47	100%	0	$0.00	NA	0	
Total			**42**	**$6,998,991.47**	**100%**	**0**	**$0.00**		**0**	
31409HNF7		Unavailable	26	$3,905,061.24	100%	0	$0.00	NA	0	
Total			**26**	**$3,905,061.24**	**100%**	**0**	**$0.00**		**0**	
31409HPB4		OHIO SAVINGS BANK	1	$34,753.53	0.91%	0	$0.00	NA	0	
		Unavailable	20	$3,790,169.13	99.09%	0	$0.00	NA	0	
Total			**21**	**$3,824,922.66**	**100%**	**0**	**$0.00**		**0**	
31409HPC2		Unavailable	9	$1,557,830.71	100%	0	$0.00	NA	0	
Total			**9**	**$1,557,830.71**	**100%**	**0**	**$0.00**		**0**	
31409HPD0		Unavailable	14	$1,570,941.14	100%	0	$0.00	NA	0	
Total			**14**	**$1,570,941.14**	**100%**	**0**	**$0.00**		**0**	
31409HPP3		OHIO SAVINGS BANK	4	$675,307.16	10.95%	0	$0.00	NA	0	
		Unavailable	19	$5,490,182.33	89.05%	0	$0.00	NA	0	
Total			**23**	**$6,165,489.49**	**100%**	**0**	**$0.00**		**0**	
31409HPQ1		Unavailable	89	$22,850,219.14	100%	0	$0.00	NA	0	
Total			**89**	**$22,850,219.14**	**100%**	**0**	**$0.00**		**0**	
31409HPR9		Unavailable	81	$16,137,732.67	100%	0	$0.00	NA	0	
Total			**81**	**$16,137,732.67**	**100%**	**0**	**$0.00**		**0**	
31409HPS7		Unavailable	60	$9,707,914.14	100%	0	$0.00	NA	0	
Total			**60**	**$9,707,914.14**	**100%**	**0**	**$0.00**		**0**	
31409HPT5		Unavailable	9	$1,363,984.10	100%	0	$0.00	NA	0	

Total			**9**	**$1,363,984.10**	**100%**	**0**	**$0.00**		**0**	
31409HQ49		OHIO SAVINGS BANK	2	$290,703.31	2.79%	0	$0.00	NA	0	
		Unavailable	53	$10,117,497.02	97.21%	0	$0.00	NA	0	
Total			**55**	**$10,408,200.33**	**100%**	**0**	**$0.00**		**0**	
31409HQ56		OHIO SAVINGS BANK	3	$494,749.12	1.59%	0	$0.00	NA	0	
		Unavailable	147	$30,577,478.46	98.41%	0	$0.00	NA	0	
Total			**150**	**$31,072,227.58**	**100%**	**0**	**$0.00**		**0**	
31409HQ64		Unavailable	22	$4,440,755.08	100%	0	$0.00	NA	0	
Total			**22**	**$4,440,755.08**	**100%**	**0**	**$0.00**		**0**	
31409HQ72		Unavailable	4	$500,170.33	100%	0	$0.00	NA	0	
Total			**4**	**$500,170.33**	**100%**	**0**	**$0.00**		**0**	
31409HQJ6		Unavailable	17	$2,577,055.96	100%	0	$0.00	NA	0	
Total			**17**	**$2,577,055.96**	**100%**	**0**	**$0.00**		**0**	
31409HQT4		OHIO SAVINGS BANK	2	$291,247.43	9.42%	0	$0.00	NA	0	
		Unavailable	15	$2,801,107.84	90.58%	0	$0.00	NA	0	
Total			**17**	**$3,092,355.27**	**100%**	**0**	**$0.00**		**0**	
31409HQU1		Unavailable	14	$2,625,877.11	100%	0	$0.00	NA	0	
Total			**14**	**$2,625,877.11**	**100%**	**0**	**$0.00**		**0**	
31409HR22		Unavailable	11	$1,074,437.08	100%	0	$0.00	NA	0	
Total			**11**	**$1,074,437.08**	**100%**	**0**	**$0.00**		**0**	
31409HR30		OHIO SAVINGS BANK	3	$284,959.66	10.93%	0	$0.00	NA	0	
		Unavailable	25	$2,321,468.19	89.07%	0	$0.00	NA	0	
Total			**28**	**$2,606,427.85**	**100%**	**0**	**$0.00**		**0**	
31409HR48		Unavailable	25	$2,297,053.50	100%	0	$0.00	NA	0	
Total			**25**	**$2,297,053.50**	**100%**	**0**	**$0.00**		**0**	
31409HRE6		OHIO SAVINGS BANK	5	$265,998.21	15.58%	0	$0.00	NA	0	
		Unavailable	26	$1,441,276.05	84.42%	0	$0.00	NA	0	
Total			**31**	**$1,707,274.26**	**100%**	**0**	**$0.00**		**0**	
31409HRQ9		OHIO SAVINGS BANK	4	$246,246.71	20.54%	0	$0.00	NA	0	
		Unavailable	13	$952,630.37	79.46%	0	$0.00	NA	0	
Total			**17**	**$1,198,877.08**	**100%**	**0**	**$0.00**		**0**	
31409HRR7		OHIO SAVINGS BANK	2	$84,816.71	5.61%	0	$0.00	NA	0	

		Unavailable	21	$1,427,462.16	94.39%	0	$0.00	NA	0	
Total			**23**	**$1,512,278.87**	**100%**	**0**	**$0.00**		**0**	
31409HRS5		OHIO SAVINGS BANK	1	$57,600.00	1.34%	0	$0.00	NA	0	
		Unavailable	64	$4,248,934.10	98.66%	0	$0.00	NA	0	
Total			**65**	**$4,306,534.10**	**100%**	**0**	**$0.00**		**0**	
31409HRT3		Unavailable	42	$2,756,260.19	100%	0	$0.00	NA	0	
Total			**42**	**$2,756,260.19**	**100%**	**0**	**$0.00**		**0**	
31409HS21		OHIO SAVINGS BANK	4	$517,915.40	8.24%	0	$0.00	NA	0	
		Unavailable	44	$5,766,973.73	91.76%	0	$0.00	NA	0	
Total			**48**	**$6,284,889.13**	**100%**	**0**	**$0.00**		**0**	
31409HS39		OHIO SAVINGS BANK	4	$548,552.25	2.59%	0	$0.00	NA	0	
		Unavailable	158	$20,662,822.58	97.41%	0	$0.00	NA	0	
Total			**162**	**$21,211,374.83**	**100%**	**0**	**$0.00**		**0**	
31409HS47		OHIO SAVINGS BANK	1	$124,000.00	3.44%	0	$0.00	NA	0	
		Unavailable	27	$3,479,776.68	96.56%	0	$0.00	NA	0	
Total			**28**	**$3,603,776.68**	**100%**	**0**	**$0.00**		**0**	
31409HS54		Unavailable	18	$2,246,516.47	100%	0	$0.00	NA	0	
Total			**18**	**$2,246,516.47**	**100%**	**0**	**$0.00**		**0**	
31409HSD7		OHIO SAVINGS BANK	1	$89,906.03	4.09%	0	$0.00	NA	0	
		Unavailable	21	$2,107,151.48	95.91%	0	$0.00	NA	0	
Total			**22**	**$2,197,057.51**	**100%**	**0**	**$0.00**		**0**	
31409HSE5		OHIO SAVINGS BANK	3	$284,202.93	4.04%	0	$0.00	NA	0	
		Unavailable	69	$6,751,665.53	95.96%	0	$0.00	NA	0	
Total			**72**	**$7,035,868.46**	**100%**	**0**	**$0.00**		**0**	
31409HSF2		Unavailable	41	$4,093,464.44	100%	0	$0.00	NA	0	
Total			**41**	**$4,093,464.44**	**100%**	**0**	**$0.00**		**0**	
31409HSG0		Unavailable	14	$1,351,956.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,351,956.76**	**100%**	**0**	**$0.00**		**0**	
31409HSP0		Unavailable	8	$1,093,198.19	100%	0	$0.00	NA	0	
Total			**8**	**$1,093,198.19**	**100%**	**0**	**$0.00**		**0**	
31409HSQ8		OHIO SAVINGS BANK	1	$142,000.00	3.19%	0	$0.00	NA	0	
		Unavailable	33	$4,311,404.43	96.81%	0	$0.00	NA	0	
Total			**34**	**$4,453,404.43**	**100%**	**0**	**$0.00**		**0**	

31409HT20		Unavailable	94	$11,089,509.57	100%	0	$0.00	NA	0	
Total			**94**	**$11,089,509.57**	**100%**	**0**	**$0.00**		**0**	
31409HTE4		OHIO SAVINGS BANK	1	$262,400.00	1.16%	0	$0.00	NA	0	
		Unavailable	81	$22,270,867.05	98.84%	0	$0.00	NA	0	
Total			**82**	**$22,533,267.05**	**100%**	**0**	**$0.00**		**0**	
31409HTF1		Unavailable	43	$8,955,252.97	100%	0	$0.00	NA	0	
Total			**43**	**$8,955,252.97**	**100%**	**0**	**$0.00**		**0**	
31409HTG9		Unavailable	15	$2,949,500.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,949,500.00**	**100%**	**0**	**$0.00**		**0**	
31409HTY0		OHIO SAVINGS BANK	1	$74,927.10	5.2%	0	$0.00	NA	0	
		Unavailable	8	$1,365,018.75	94.8%	0	$0.00	NA	0	
Total			**9**	**$1,439,945.85**	**100%**	**0**	**$0.00**		**0**	
31409HTZ7		OHIO SAVINGS BANK	2	$285,776.89	4.88%	0	$0.00	NA	0	
		Unavailable	37	$5,567,406.70	95.12%	0	$0.00	NA	0	
Total			**39**	**$5,853,183.59**	**100%**	**0**	**$0.00**		**0**	
31409HUL6		OHIO SAVINGS BANK	10	$817,352.96	66.83%	0	$0.00	NA	0	
		Unavailable	3	$405,749.04	33.17%	0	$0.00	NA	0	
Total			**13**	**$1,223,102.00**	**100%**	**0**	**$0.00**		**0**	
31409HUM4		OHIO SAVINGS BANK	3	$322,486.85	29.34%	0	$0.00	NA	0	
		Unavailable	4	$776,482.55	70.66%	0	$0.00	NA	0	
Total			**7**	**$1,098,969.40**	**100%**	**0**	**$0.00**		**0**	
31409HVA9		Unavailable	10	$1,657,823.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,657,823.48**	**100%**	**0**	**$0.00**		**0**	
31409HVB7		Unavailable	32	$4,953,033.51	100%	0	$0.00	NA	0	
Total			**32**	**$4,953,033.51**	**100%**	**0**	**$0.00**		**0**	
31409HVC5		Unavailable	18	$1,853,090.13	100%	0	$0.00	NA	0	
Total			**18**	**$1,853,090.13**	**100%**	**0**	**$0.00**		**0**	
31409HVZ4		Unavailable	23	$3,568,925.40	100%	0	$0.00	NA	0	
Total			**23**	**$3,568,925.40**	**100%**	**0**	**$0.00**		**0**	
31409HW26		Unavailable	52	$12,287,256.01	100%	0	$0.00	NA	0	
Total			**52**	**$12,287,256.01**	**100%**	**0**	**$0.00**		**0**	

31409HW34		OHIO SAVINGS BANK	1	$172,719.48	3.8%	0	$0.00	NA	0	
		Unavailable	17	$4,376,461.72	96.2%	0	$0.00	NA	0	
Total			**18**	**$4,549,181.20**	**100%**	**0**	**$0.00**		**0**	
31409HW42		Unavailable	49	$10,552,725.01	100%	0	$0.00	NA	0	
Total			**49**	**$10,552,725.01**	**100%**	**0**	**$0.00**		**0**	
31409HWP5		Unavailable	26	$3,534,032.84	100%	0	$0.00	NA	0	
Total			**26**	**$3,534,032.84**	**100%**	**0**	**$0.00**		**0**	
31409HWV2		Unavailable	51	$11,001,982.64	100%	0	$0.00	NA	0	
Total			**51**	**$11,001,982.64**	**100%**	**0**	**$0.00**		**0**	
31409HWW0		Unavailable	84	$18,999,538.05	100%	0	$0.00	NA	0	
Total			**84**	**$18,999,538.05**	**100%**	**0**	**$0.00**		**0**	
31409HWY6		OHIO SAVINGS BANK	1	$297,360.00	0.8%	0	$0.00	NA	0	
		Unavailable	161	$36,692,630.20	99.2%	0	$0.00	NA	0	
Total			**162**	**$36,989,990.20**	**100%**	**0**	**$0.00**		**0**	
31409HWZ3		Unavailable	241	$57,255,988.59	100%	0	$0.00	NA	0	
Total			**241**	**$57,255,988.59**	**100%**	**0**	**$0.00**		**0**	
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	$1,004,825.22	100%	0	$0.00	NA	0	
Total			**16**	**$1,004,825.22**	**100%**	**0**	**$0.00**		**0**	
31409HX41		CHASE HOME FINANCE, LLC	11	$1,815,528.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,815,528.00**	**100%**	**0**	**$0.00**		**0**	
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	$4,247,847.36	100%	0	$0.00	NA	0	
Total			**19**	**$4,247,847.36**	**100%**	**0**	**$0.00**		**0**	
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	$5,407,939.92	100%	0	$0.00	NA	0	
Total			**27**	**$5,407,939.92**	**100%**	**0**	**$0.00**		**0**	
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	$1,446,387.04	35.73%	0	$0.00	NA	0	
		Unavailable	9	$2,602,166.23	64.27%	0	$0.00	NA	0	
Total			**14**	**$4,048,553.27**	**100%**	**0**	**$0.00**		**0**	

31409HXA7		COLONIAL SAVINGS FA	19	$1,267,912.10	47.17%	0	$0.00	NA	0	
		Unavailable	21	$1,419,966.08	52.83%	0	$0.00	NA	0	
Total			**40**	**$2,687,878.18**	**100%**	**0**	**$0.00**		**0**	
31409HXB5		COLONIAL SAVINGS FA	5	$719,181.00	29.28%	0	$0.00	NA	0	
		Unavailable	8	$1,736,699.22	70.72%	0	$0.00	NA	0	
Total			**13**	**$2,455,880.22**	**100%**	**0**	**$0.00**		**0**	
31409HXC3		COLONIAL SAVINGS FA	33	$4,829,964.65	24.46%	0	$0.00	NA	0	
		Unavailable	86	$14,913,903.01	75.54%	0	$0.00	NA	0	
Total			**119**	**$19,743,867.66**	**100%**	**0**	**$0.00**		**0**	
31409HXD1		COLONIAL SAVINGS FA	34	$4,406,010.03	39.3%	0	$0.00	NA	0	
		Unavailable	44	$6,803,869.17	60.7%	0	$0.00	NA	0	
Total			**78**	**$11,209,879.20**	**100%**	**0**	**$0.00**		**0**	
31409HXE9		COLONIAL SAVINGS FA	11	$1,446,170.32	88.03%	0	$0.00	NA	0	
		Unavailable	2	$196,654.44	11.97%	0	$0.00	NA	0	
Total			**13**	**$1,642,824.76**	**100%**	**0**	**$0.00**		**0**	
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	$1,119,122.72	84%	0	$0.00	NA	0	
		Unavailable	4	$213,155.66	16%	0	$0.00	NA	0	
Total			**15**	**$1,332,278.38**	**100%**	**0**	**$0.00**		**0**	
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	$732,368.83	43.93%	0	$0.00	NA	0	
		Unavailable	5	$934,730.20	56.07%	0	$0.00	NA	0	
Total			**9**	**$1,667,099.03**	**100%**	**0**	**$0.00**		**0**	
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	$5,013,920.98	96.03%	0	$0.00	NA	0	
		Unavailable	1	$207,312.41	3.97%	0	$0.00	NA	0	
Total			**26**	**$5,221,233.39**	**100%**	**0**	**$0.00**		**0**	
31409HXK5		NATIONAL CITY MORTGAGE COMPANY	13	$3,002,177.05	68.56%	0	$0.00	NA	0	
		Unavailable	7	$1,376,869.41	31.44%	0	$0.00	NA	0	
Total			**20**	**$4,379,046.46**	**100%**	**0**	**$0.00**		**0**	

31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	$1,747,975.99	54.84%	0	$0.00	NA	0	
		Unavailable	21	$1,439,152.91	45.16%	0	$0.00	NA	0	
Total			**47**	**$3,187,128.90**	**100%**	**0**	**$0.00**		**0**	
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	$10,306,492.15	72.75%	0	$0.00	NA	0	
		Unavailable	56	$3,860,771.51	27.25%	0	$0.00	NA	0	
Total			**208**	**$14,167,263.66**	**100%**	**0**	**$0.00**		**0**	
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	$3,724,897.83	67.6%	0	$0.00	NA	0	
		Unavailable	27	$1,785,001.49	32.4%	0	$0.00	NA	0	
Total			**93**	**$5,509,899.32**	**100%**	**0**	**$0.00**		**0**	
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	$3,281,141.88	44.61%	0	$0.00	NA	0	
		Unavailable	42	$4,073,591.18	55.39%	0	$0.00	NA	0	
Total			**75**	**$7,354,733.06**	**100%**	**0**	**$0.00**		**0**	
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	$20,427,966.68	76.53%	0	$0.00	NA	0	
		Unavailable	64	$6,263,247.02	23.47%	0	$0.00	NA	0	
Total			**271**	**$26,691,213.70**	**100%**	**0**	**$0.00**		**0**	
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	$2,404,442.85	63.36%	0	$0.00	NA	0	
		Unavailable	14	$1,390,572.36	36.64%	0	$0.00	NA	0	
Total			**39**	**$3,795,015.21**	**100%**	**0**	**$0.00**		**0**	
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	$7,541,128.42	44.95%	0	$0.00	NA	0	
		Unavailable	70	$9,236,197.99	55.05%	0	$0.00	NA	0	
Total			**128**	**$16,777,326.41**	**100%**	**0**	**$0.00**		**0**	
31409HXT6		NATIONAL CITY MORTGAGE COMPANY	222	$29,061,131.70	73.76%	0	$0.00	NA	0	
		Unavailable	79	$10,338,767.58	26.24%	0	$0.00	NA	0	
Total			**301**	**$39,399,899.28**	**100%**	**0**	**$0.00**		**0**	
31409HXU3		NATIONAL CITY MORTGAGE COMPANY	36	$4,706,309.20	63.43%	0	$0.00	NA	0	
		Unavailable	21	$2,713,887.03	36.57%	0	$0.00	NA	0	
Total			**57**	**$7,420,196.23**	**100%**	**0**	**$0.00**		**0**	
31409HXV1		NATIONAL CITY	31	$8,325,941.32	33.23%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	65	$16,727,877.67	66.77%	0	$0.00	NA	0	
Total			**96**	**$25,053,818.99**	**100%**	**0**	**$0.00**		**0**	
31409HXW9		CHEVY CHASE BANK FSB	6	$1,139,470.02	100%	0	$0.00	NA	0	
Total			**6**	**$1,139,470.02**	**100%**	**0**	**$0.00**		**0**	
31409HXX7		CHEVY CHASE BANK FSB	26	$6,951,318.70	100%	0	$0.00	NA	0	
Total			**26**	**$6,951,318.70**	**100%**	**0**	**$0.00**		**0**	
31409HXY5		CHEVY CHASE BANK FSB	31	$7,757,382.00	97.59%	0	$0.00	NA	0	
		Unavailable	1	$191,826.42	2.41%	0	$0.00	NA	0	
Total			**32**	**$7,949,208.42**	**100%**	**0**	**$0.00**		**0**	
31409HXZ2		CHEVY CHASE BANK FSB	11	$1,771,028.37	100%	0	$0.00	NA	0	
Total			**11**	**$1,771,028.37**	**100%**	**0**	**$0.00**		**0**	
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	$3,982,421.93	100%	0	$0.00	NA	0	
Total			**26**	**$3,982,421.93**	**100%**	**0**	**$0.00**		**0**	
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	$7,247,640.57	100%	0	$0.00	NA	0	
Total			**53**	**$7,247,640.57**	**100%**	**0**	**$0.00**		**0**	
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	$14,880,083.96	100%	0	$0.00	NA	0	
Total			**92**	**$14,880,083.96**	**100%**	**0**	**$0.00**		**0**	
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	$13,091,463.13	100%	0	$0.00	NA	0	
Total			**88**	**$13,091,463.13**	**100%**	**0**	**$0.00**		**0**	
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	$10,065,843.80	100%	0	$0.00	NA	0	
Total			**117**	**$10,065,843.80**	**100%**	**0**	**$0.00**		**0**	
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	$3,017,819.95	100%	0	$0.00	NA	0	
Total			**24**	**$3,017,819.95**	**100%**	**0**	**$0.00**		**0**	

31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	$6,000,571.13	100%	0	$0.00	NA	0	
Total			**52**	**$6,000,571.13**	**100%**	**0**	**$0.00**		**0**	
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	$12,004,480.39	100%	0	$0.00	NA	0	
Total			**166**	**$12,004,480.39**	**100%**	**0**	**$0.00**		**0**	
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	$17,924,097.64	28.2%	0	$0.00	NA	0	
		Unavailable	158	$45,642,922.85	71.8%	0	$0.00	NA	0	
Total			**227**	**$63,567,020.49**	**100%**	**0**	**$0.00**		**0**	
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	$12,904,124.95	49.25%	0	$0.00	NA	0	
		Unavailable	53	$13,298,954.94	50.75%	0	$0.00	NA	0	
Total			**109**	**$26,203,079.89**	**100%**	**0**	**$0.00**		**0**	
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	$22,229,460.69	32.94%	0	$0.00	NA	0	
		Unavailable	160	$45,245,825.75	67.06%	0	$0.00	NA	0	
Total			**243**	**$67,475,286.44**	**100%**	**0**	**$0.00**		**0**	
31409HYG3		SELF-HELP VENTURES FUND	23	$2,455,834.68	100%	0	$0.00	NA	0	
Total			**23**	**$2,455,834.68**	**100%**	**0**	**$0.00**		**0**	
31409HYH1		SELF-HELP VENTURES FUND	15	$1,148,676.76	100%	0	$0.00	NA	0	
Total			**15**	**$1,148,676.76**	**100%**	**0**	**$0.00**		**0**	
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	$1,302,150.00	28.22%	0	$0.00	NA	0	
		Unavailable	13	$3,312,320.00	71.78%	0	$0.00	NA	0	
Total			**17**	**$4,614,470.00**	**100%**	**0**	**$0.00**		**0**	
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	$16,073,960.04	59.45%	0	$0.00	NA	0	
		Unavailable	42	$10,962,301.15	40.55%	0	$0.00	NA	0	
Total			**100**	**$27,036,261.19**	**100%**	**0**	**$0.00**		**0**	
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	$345,800.00	28.98%	0	$0.00	NA	0	
		Unavailable	9	$847,500.00	71.02%	0	$0.00	NA	0	
Total			**13**	**$1,193,300.00**	**100%**	**0**	**$0.00**		**0**	

31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	$33,620,653.89	100%	0	$0.00	NA	0	
Total			**143**	**$33,620,653.89**	**100%**	**0**	**$0.00**		**0**	
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	$7,082,899.96	100%	0	$0.00	NA	0	
Total			**36**	**$7,082,899.96**	**100%**	**0**	**$0.00**		**0**	
31409HYW8		MORGAN STANLEY CREDIT CORPORATION	48	$9,969,769.05	100%	0	$0.00	NA	0	
Total			**48**	**$9,969,769.05**	**100%**	**0**	**$0.00**		**0**	
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	$7,133,048.24	100%	0	$0.00	NA	0	
Total			**35**	**$7,133,048.24**	**100%**	**0**	**$0.00**		**0**	
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	$11,865,225.85	100%	0	$0.00	NA	0	
Total			**60**	**$11,865,225.85**	**100%**	**0**	**$0.00**		**0**	
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	$1,663,724.31	50.29%	0	$0.00	NA	0	
		Unavailable	10	$1,644,420.96	49.71%	0	$0.00	NA	0	
Total			**26**	**$3,308,145.27**	**100%**	**0**	**$0.00**		**0**	
31409HZB3		COLONIAL SAVINGS FA	9	$658,981.92	51.45%	0	$0.00	NA	0	
		Unavailable	7	$621,955.05	48.55%	0	$0.00	NA	0	
Total			**16**	**$1,280,936.97**	**100%**	**0**	**$0.00**		**0**	
31409HZG2		AMSOUTH BANK	23	$1,858,389.76	100%	0	$0.00	NA	0	
Total			**23**	**$1,858,389.76**	**100%**	**0**	**$0.00**		**0**	
31409HZH0		AMSOUTH BANK	19	$3,110,375.95	100%	0	$0.00	NA	0	
Total			**19**	**$3,110,375.95**	**100%**	**0**	**$0.00**		**0**	
31409HZJ6		AMSOUTH BANK	18	$1,201,546.78	100%	0	$0.00	NA	0	
Total			**18**	**$1,201,546.78**	**100%**	**0**	**$0.00**		**0**	
31409HZK3		AMSOUTH BANK	22	$3,700,861.31	100%	0	$0.00	NA	0	
Total			**22**	**$3,700,861.31**	**100%**	**0**	**$0.00**		**0**	

31409HZL1		AMSOUTH BANK	11	$1,287,138.83	100%	0	$0.00	NA	0	
Total			**11**	**$1,287,138.83**	**100%**	**0**	**$0.00**		**0**	
31409HZP2		Unavailable	7	$1,156,775.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,156,775.00**	**100%**	**0**	**$0.00**		**0**	
31409HZT4		Unavailable	10	$1,514,400.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,514,400.00**	**100%**	**0**	**$0.00**		**0**	
31409HZU1		Unavailable	9	$1,709,900.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,709,900.00**	**100%**	**0**	**$0.00**		**0**	
31409HZV9		Unavailable	13	$2,767,168.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,767,168.00**	**100%**	**0**	**$0.00**		**0**	
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	$2,902,850.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,902,850.00**	**100%**	**0**	**$0.00**		**0**	
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	$2,770,442.73	80.82%	0	$0.00	NA	0	
		Unavailable	6	$657,551.48	19.18%	0	$0.00	NA	0	
Total			**26**	**$3,427,994.21**	**100%**	**0**	**$0.00**		**0**	
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	$6,886,046.33	82.06%	0	$0.00	NA	0	
		Unavailable	11	$1,505,469.66	17.94%	0	$0.00	NA	0	
Total			**56**	**$8,391,515.99**	**100%**	**0**	**$0.00**		**0**	
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	$15,040,770.56	17.42%	0	$0.00	NA	0	
		Unavailable	284	$71,282,398.59	82.58%	0	$0.00	NA	0	
Total			**350**	**$86,323,169.15**	**100%**	**0**	**$0.00**		**0**	
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	$369,836.00	36.76%	0	$0.00	NA	0	
		Unavailable	7	$636,272.25	63.24%	0	$0.00	NA	0	
Total			**10**	**$1,006,108.25**	**100%**	**0**	**$0.00**		**0**	
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	$122,115.00	25.88%	0	$0.00	NA	0	
		Unavailable	5	$349,797.00	74.12%	0	$0.00	NA	0	
Total			**7**	**$471,912.00**	**100%**	**0**	**$0.00**		**0**	

31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	$2,405,027.00	30.31%	0	$0.00	NA	0	
		Unavailable	42	$5,530,946.01	69.69%	0	$0.00	NA	0	
Total			**60**	**$7,935,973.01**	**100%**	**0**	**$0.00**		**0**	
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	$11,704,111.00	25.12%	0	$0.00	NA	0	
		Unavailable	175	$34,897,479.22	74.88%	0	$0.00	NA	0	
Total			**246**	**$46,601,590.22**	**100%**	**0**	**$0.00**		**0**	
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	$7,730,536.00	19.6%	0	$0.00	NA	0	
		Unavailable	142	$31,719,132.79	80.4%	0	$0.00	NA	0	
Total			**185**	**$39,449,668.79**	**100%**	**0**	**$0.00**		**0**	
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	$32,192,154.45	80.48%	0	$0.00	NA	0	
		Unavailable	35	$7,808,411.00	19.52%	0	$0.00	NA	0	
Total			**191**	**$40,000,565.45**	**100%**	**0**	**$0.00**		**0**	
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	$12,421,114.00	29.89%	0	$0.00	NA	0	
		Unavailable	112	$29,136,489.60	70.11%	0	$0.00	NA	0	
Total			**161**	**$41,557,603.60**	**100%**	**0**	**$0.00**		**0**	
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	$10,523,156.00	10.87%	0	$0.00	NA	0	
		Unavailable	351	$86,284,312.00	89.13%	0	$0.00	NA	0	
Total			**406**	**$96,807,468.00**	**100%**	**0**	**$0.00**		**0**	
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	$235,000.00	10.22%	0	$0.00	NA	0	
		Unavailable	12	$2,063,584.08	89.78%	0	$0.00	NA	0	
Total			**14**	**$2,298,584.08**	**100%**	**0**	**$0.00**		**0**	
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	$437,300.00	43.49%	0	$0.00	NA	0	
		Unavailable	5	$568,292.20	56.51%	0	$0.00	NA	0	
Total			**8**	**$1,005,592.20**	**100%**	**0**	**$0.00**		**0**	
31409JBH2		Unavailable	35	$9,244,003.90	100%	0	$0.00	NA	0	
Total			**35**	**$9,244,003.90**	**100%**	**0**	**$0.00**		**0**	
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	$34,468,592.80	45.95%	0	$0.00	NA	0	

		Unavailable	155	$40,536,913.78	54.05%	0	$0.00	NA	0
Total			**310**	**$75,005,506.58**	**100%**	**0**	**$0.00**		**0**
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	$3,178,360.00	20.07%	0	$0.00	NA	0
		Unavailable	76	$12,659,078.17	79.93%	0	$0.00	NA	0
Total			**103**	**$15,837,438.17**	**100%**	**0**	**$0.00**		**0**
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	$5,885,170.83	40.43%	0	$0.00	NA	0
		Unavailable	75	$8,672,786.11	59.57%	0	$0.00	NA	0
Total			**123**	**$14,557,956.94**	**100%**	**0**	**$0.00**		**0**
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	$2,698,574.00	17.12%	0	$0.00	NA	0
		Unavailable	98	$13,066,305.83	82.88%	0	$0.00	NA	0
Total			**119**	**$15,764,879.83**	**100%**	**0**	**$0.00**		**0**
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	$6,487,498.35	9.27%	0	$0.00	NA	0
		Unavailable	246	$63,464,368.43	90.73%	0	$0.00	NA	0
Total			**275**	**$69,951,866.78**	**100%**	**0**	**$0.00**		**0**
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	$23,171,663.00	22.33%	0	$0.00	NA	0
		Unavailable	335	$80,619,744.05	77.67%	0	$0.00	NA	0
Total			**430**	**$103,791,407.05**	**100%**	**0**	**$0.00**		**0**
31409JBS8		COUNTRYWIDE HOME LOANS, INC.	52	$10,235,264.00	22.91%	0	$0.00	NA	0
		Unavailable	171	$34,437,041.06	77.09%	0	$0.00	NA	0
Total			**223**	**$44,672,305.06**	**100%**	**0**	**$0.00**		**0**
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	$94,050.00	21.18%	0	$0.00	NA	0
		Unavailable	2	$349,985.00	78.82%	0	$0.00	NA	0
Total			**3**	**$444,035.00**	**100%**	**0**	**$0.00**		**0**
31409JBV1		Unavailable	1	$173,842.21	100%	0	$0.00	NA	0
Total			**1**	**$173,842.21**	**100%**	**0**	**$0.00**		**0**
31409JBX7		Unavailable	3	$530,538.00	100%	0	$0.00	NA	0
Total			**3**	**$530,538.00**	**100%**	**0**	**$0.00**		**0**
31409JBY5		Unavailable	2	$282,150.00	100%	0	$0.00	NA	0
Total			**2**	**$282,150.00**	**100%**	**0**	**$0.00**		**0**

31409JC24		COUNTRYWIDE HOME LOANS, INC.	74	$9,059,915.75	38.18%	0	$0.00	NA	0	
		Unavailable	125	$14,667,876.56	61.82%	0	$0.00	NA	0	
Total			**199**	**$23,727,792.31**	**100%**	**0**	**$0.00**		**0**	
31409JC40		COUNTRYWIDE HOME LOANS, INC.	31	$4,674,320.00	33.82%	0	$0.00	NA	0	
		Unavailable	52	$9,147,872.00	66.18%	0	$0.00	NA	0	
Total			**83**	**$13,822,192.00**	**100%**	**0**	**$0.00**		**0**	
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	$16,938,648.47	24.31%	0	$0.00	NA	0	
		Unavailable	237	$52,730,146.16	75.69%	0	$0.00	NA	0	
Total			**323**	**$69,668,794.63**	**100%**	**0**	**$0.00**		**0**	
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	$30,724,219.54	38.15%	0	$0.00	NA	0	
		Unavailable	252	$49,804,501.63	61.85%	0	$0.00	NA	0	
Total			**410**	**$80,528,721.17**	**100%**	**0**	**$0.00**		**0**	
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	$14,756,400.00	27.73%	0	$0.00	NA	0	
		Unavailable	204	$38,459,852.78	72.27%	0	$0.00	NA	0	
Total			**292**	**$53,216,252.78**	**100%**	**0**	**$0.00**		**0**	
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	$8,894,315.00	93.03%	0	$0.00	NA	0	
		Unavailable	3	$666,500.00	6.97%	0	$0.00	NA	0	
Total			**44**	**$9,560,815.00**	**100%**	**0**	**$0.00**		**0**	
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	$9,080,656.00	91.24%	0	$0.00	NA	0	
		Unavailable	5	$871,700.00	8.76%	0	$0.00	NA	0	
Total			**49**	**$9,952,356.00**	**100%**	**0**	**$0.00**		**0**	
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	$6,495,232.00	12.81%	0	$0.00	NA	0	
		Unavailable	176	$44,207,164.75	87.19%	0	$0.00	NA	0	
Total			**204**	**$50,702,396.75**	**100%**	**0**	**$0.00**		**0**	
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	$17,237,458.00	25.78%	0	$0.00	NA	0	
		Unavailable	201	$49,618,642.93	74.22%	0	$0.00	NA	0	
Total			**278**	**$66,856,100.93**	**100%**	**0**	**$0.00**		**0**	

31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	$375,648.67	20.96%	0	$0.00	NA	0	
		Unavailable	8	$1,416,205.04	79.04%	0	$0.00	NA	0	
Total			**11**	**$1,791,853.71**	**100%**	**0**	**$0.00**		**0**	
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	$155,221.40	63.84%	0	$0.00	NA	0	
		Unavailable	1	$87,912.23	36.16%	0	$0.00	NA	0	
Total			**3**	**$243,133.63**	**100%**	**0**	**$0.00**		**0**	
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	$98,448.53	31.53%	0	$0.00	NA	0	
		Unavailable	3	$213,780.87	68.47%	0	$0.00	NA	0	
Total			**4**	**$312,229.40**	**100%**	**0**	**$0.00**		**0**	
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	$3,520,974.00	25.24%	0	$0.00	NA	0	
		Unavailable	51	$10,429,276.83	74.76%	0	$0.00	NA	0	
Total			**72**	**$13,950,250.83**	**100%**	**0**	**$0.00**		**0**	
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	$18,572,605.39	30.92%	0	$0.00	NA	0	
		Unavailable	277	$41,501,895.29	69.08%	0	$0.00	NA	0	
Total			**398**	**$60,074,500.68**	**100%**	**0**	**$0.00**		**0**	
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	$1,426,217.00	19.67%	0	$0.00	NA	0	
		Unavailable	28	$5,823,725.11	80.33%	0	$0.00	NA	0	
Total			**36**	**$7,249,942.11**	**100%**	**0**	**$0.00**		**0**	
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	$3,308,381.00	30.11%	0	$0.00	NA	0	
		Unavailable	47	$7,677,786.44	69.89%	0	$0.00	NA	0	
Total			**72**	**$10,986,167.44**	**100%**	**0**	**$0.00**		**0**	
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	$4,756,837.00	32.7%	0	$0.00	NA	0	
		Unavailable	61	$9,787,855.80	67.3%	0	$0.00	NA	0	
Total			**93**	**$14,544,692.80**	**100%**	**0**	**$0.00**		**0**	
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	$4,071,521.00	34.11%	0	$0.00	NA	0	
		Unavailable	60	$7,863,960.00	65.89%	0	$0.00	NA	0	
Total			**92**	**$11,935,481.00**	**100%**	**0**	**$0.00**		**0**	
31409JCP3		COUNTRYWIDE HOME	22	$3,269,327.00	26.57%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	66	$9,033,518.59	73.43%	0	$0.00	NA	0	
Total			**88**	**$12,302,845.59**	**100%**	**0**	**$0.00**		**0**	
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	$11,064,825.00	19.69%	0	$0.00	NA	0	
		Unavailable	257	$45,144,222.96	80.31%	0	$0.00	NA	0	
Total			**327**	**$56,209,047.96**	**100%**	**0**	**$0.00**		**0**	
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	$28,975,141.63	31.91%	0	$0.00	NA	0	
		Unavailable	370	$61,833,598.30	68.09%	0	$0.00	NA	0	
Total			**543**	**$90,808,739.93**	**100%**	**0**	**$0.00**		**0**	
31409JCS7		Unavailable	39	$10,135,135.50	100%	0	$0.00	NA	0	
Total			**39**	**$10,135,135.50**	**100%**	**0**	**$0.00**		**0**	
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	$5,031,749.82	53.93%	0	$0.00	NA	0	
		Unavailable	14	$4,297,926.00	46.07%	0	$0.00	NA	0	
Total			**34**	**$9,329,675.82**	**100%**	**0**	**$0.00**		**0**	
31409JDC1		Unavailable	6	$1,476,011.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,476,011.45**	**100%**	**0**	**$0.00**		**0**	
31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	$5,166,714.00	33.38%	0	$0.00	NA	0	
		Unavailable	78	$10,311,912.54	66.62%	0	$0.00	NA	0	
Total			**117**	**$15,478,626.54**	**100%**	**0**	**$0.00**		**0**	
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	$5,021,731.00	35.43%	0	$0.00	NA	0	
		Unavailable	63	$9,150,208.75	64.57%	0	$0.00	NA	0	
Total			**94**	**$14,171,939.75**	**100%**	**0**	**$0.00**		**0**	
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	$4,465,232.00	37.16%	0	$0.00	NA	0	
		Unavailable	44	$7,550,206.00	62.84%	0	$0.00	NA	0	
Total			**75**	**$12,015,438.00**	**100%**	**0**	**$0.00**		**0**	
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	$15,345,454.00	21.5%	0	$0.00	NA	0	
		Unavailable	256	$56,021,268.98	78.5%	0	$0.00	NA	0	
Total			**336**	**$71,366,722.98**	**100%**	**0**	**$0.00**		**0**	
31409JDJ6			115	$22,066,539.86	30.51%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	236	$50,247,458.15	69.49%	0	$0.00	NA	0	
Total			**351**	**$72,313,998.01**	**100%**	**0**	**$0.00**		**0**	
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	$11,840,622.40	29.36%	0	$0.00	NA	0	
		Unavailable	158	$28,488,630.34	70.64%	0	$0.00	NA	0	
Total			**237**	**$40,329,252.74**	**100%**	**0**	**$0.00**		**0**	
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	$3,797,955.06	47.46%	0	$0.00	NA	0	
		Unavailable	17	$4,204,840.13	52.54%	0	$0.00	NA	0	
Total			**34**	**$8,002,795.19**	**100%**	**0**	**$0.00**		**0**	
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	$6,041,240.00	63.81%	0	$0.00	NA	0	
		Unavailable	14	$3,427,010.00	36.19%	0	$0.00	NA	0	
Total			**40**	**$9,468,250.00**	**100%**	**0**	**$0.00**		**0**	
31409JDQ0		COUNTRYWIDE HOME LOANS, INC.	73	$15,633,641.20	31.26%	0	$0.00	NA	0	
		Unavailable	129	$34,371,827.40	68.74%	0	$0.00	NA	0	
Total			**202**	**$50,005,468.60**	**100%**	**0**	**$0.00**		**0**	
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	$4,994,024.83	57.24%	0	$0.00	NA	0	
		Unavailable	29	$3,730,511.65	42.76%	0	$0.00	NA	0	
Total			**59**	**$8,724,536.48**	**100%**	**0**	**$0.00**		**0**	
31409JDS6		COUNTRYWIDE HOME LOANS, INC.	43	$5,313,585.59	37.47%	0	$0.00	NA	0	
		Unavailable	78	$8,866,555.96	62.53%	0	$0.00	NA	0	
Total			**121**	**$14,180,141.55**	**100%**	**0**	**$0.00**		**0**	
31409JDT4		COUNTRYWIDE HOME LOANS, INC.	19	$2,690,286.00	24.66%	0	$0.00	NA	0	
		Unavailable	42	$8,217,503.60	75.34%	0	$0.00	NA	0	
Total			**61**	**$10,907,789.60**	**100%**	**0**	**$0.00**		**0**	
31409JDU1		COUNTRYWIDE HOME LOANS, INC.	47	$9,294,474.00	19.51%	0	$0.00	NA	0	
		Unavailable	164	$38,355,472.32	80.49%	0	$0.00	NA	0	
Total			**211**	**$47,649,946.32**	**100%**	**0**	**$0.00**		**0**	
31409JDV9		COUNTRYWIDE HOME	103	$16,709,183.31	34.57%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	163	$31,621,909.60	65.43%	0	$0.00	NA	0	
Total			**266**	**$48,331,092.91**	**100%**	**0**	**$0.00**		**0**	
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	$8,565,843.00	24.16%	0	$0.00	NA	0	
		Unavailable	159	$26,887,212.11	75.84%	0	$0.00	NA	0	
Total			**210**	**$35,453,055.11**	**100%**	**0**	**$0.00**		**0**	
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,989,570.02	100%	0	$0.00	NA	0	
Total			**1**	**$3,989,570.02**	**100%**	**0**	**$0.00**		**0**	
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	$550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	$420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	$540,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	$570,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$570,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	$422,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$422,000.00**	**100%**	**0**	**$0.00**		**0**	

31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$11,665,003.79	100%	0	$0.00	NA	0	
Total			**1**	**$11,665,003.79**	**100%**	**0**	**$0.00**		**0**	
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	$520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$520,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	$634,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$634,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	$13,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KQQ3		GREYSTONE SERVICING CORPORATION INC.	1	$1,950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	$1,830,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$10,290,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$10,290,000.00**	**100%**	**0**	**$0.00**		**0**	
31409T4G0		SUNTRUST MORTGAGE INC.	13	$2,429,379.27	46.46%	0	$0.00	NA	0	
		Unavailable	13	$2,799,311.21	53.54%	0	$0.00	NA	0	
Total			**26**	**$5,228,690.48**	**100%**	**0**	**$0.00**		**0**	
31409T4H8		SUNTRUST MORTGAGE INC.	55	$9,763,946.12	41.44%	0	$0.00	NA	0	
		Unavailable	65	$13,795,412.29	58.56%	0	$0.00	NA	0	
Total			**120**	**$23,559,358.41**	**100%**	**0**	**$0.00**		**0**	
31409T4J4		SUNTRUST MORTGAGE INC.	40	$6,752,364.87	33.42%	0	$0.00	NA	0	
		Unavailable	64	$13,451,934.96	66.58%	0	$0.00	NA	0	
Total			**104**	**$20,204,299.83**	**100%**	**0**	**$0.00**		**0**	
31409T4K1		SUNTRUST MORTGAGE INC.	3	$494,951.46	24.62%	0	$0.00	NA	0	
		Unavailable	8	$1,515,622.86	75.38%	0	$0.00	NA	0	
Total			**11**	**$2,010,574.32**	**100%**	**0**	**$0.00**		**0**	
31409T4L9		SUNTRUST MORTGAGE INC.	19	$3,695,736.78	38.76%	0	$0.00	NA	0	
		Unavailable	35	$5,838,823.04	61.24%	0	$0.00	NA	0	
Total			**54**	**$9,534,559.82**	**100%**	**0**	**$0.00**		**0**	
31409T4M7		SUNTRUST MORTGAGE INC.	55	$8,286,152.22	36.57%	0	$0.00	NA	0	
		Unavailable	82	$14,372,021.25	63.43%	0	$0.00	NA	0	
Total			**137**	**$22,658,173.47**	**100%**	**0**	**$0.00**		**0**	
31409T4N5		SUNTRUST MORTGAGE INC.	16	$1,564,206.51	27.13%	0	$0.00	NA	0	
		Unavailable	43	$4,202,107.32	72.87%	0	$0.00	NA	0	
Total			**59**	**$5,766,313.83**	**100%**	**0**	**$0.00**		**0**	
31409T4P0		SUNTRUST MORTGAGE INC.	8	$1,130,401.95	18.58%	0	$0.00	NA	0	
		Unavailable	36	$4,952,933.43	81.42%	0	$0.00	NA	0	
Total			**44**	**$6,083,335.38**	**100%**	**0**	**$0.00**		**0**	
31409T4Q8		SUNTRUST MORTGAGE INC.	15	$2,455,939.00	34%	0	$0.00	NA	0	
		Unavailable	29	$4,766,759.62	66%	0	$0.00	NA	0	
Total			**44**	**$7,222,698.62**	**100%**	**0**	**$0.00**		**0**	

31409T4R6		SUNTRUST MORTGAGE INC.	71	$11,232,760.48	27.11%	0	$0.00	NA	0	
		Unavailable	162	$30,207,188.74	72.89%	0	$0.00	NA	0	
Total			**233**	**$41,439,949.22**	**100%**	**0**	**$0.00**		**0**	
31409T4S4		SUNTRUST MORTGAGE INC.	11	$1,566,326.00	14.21%	0	$0.00	NA	0	
		Unavailable	71	$9,457,997.87	85.79%	0	$0.00	NA	0	
Total			**82**	**$11,024,323.87**	**100%**	**0**	**$0.00**		**0**	
31409T4T2		SUNTRUST MORTGAGE INC.	5	$664,909.32	34.82%	0	$0.00	NA	0	
		Unavailable	11	$1,244,861.50	65.18%	0	$0.00	NA	0	
Total			**16**	**$1,909,770.82**	**100%**	**0**	**$0.00**		**0**	
31409TQ27		CITIMORTGAGE, INC.	4	$775,424.57	25.07%	0	$0.00	NA	0	
		Unavailable	13	$2,317,160.10	74.93%	0	$0.00	NA	0	
Total			**17**	**$3,092,584.67**	**100%**	**0**	**$0.00**		**0**	
31409TQ35		CITIMORTGAGE, INC.	2	$249,765.74	17.54%	0	$0.00	NA	0	
		Unavailable	5	$1,174,059.62	82.46%	0	$0.00	NA	0	
Total			**7**	**$1,423,825.36**	**100%**	**0**	**$0.00**		**0**	
31409TQ43		CITIMORTGAGE, INC.	1	$68,934.53	5.79%	0	$0.00	NA	0	
		Unavailable	12	$1,122,240.51	94.21%	0	$0.00	NA	0	
Total			**13**	**$1,191,175.04**	**100%**	**0**	**$0.00**		**0**	
31409TQ92		CITIMORTGAGE, INC.	19	$1,298,633.69	41.94%	0	$0.00	NA	0	
		Unavailable	28	$1,797,942.69	58.06%	0	$0.00	NA	0	
Total			**47**	**$3,096,576.38**	**100%**	**0**	**$0.00**		**0**	
31409TR26		CITIMORTGAGE, INC.	14	$4,006,196.26	50.8%	0	$0.00	NA	0	
		Unavailable	13	$3,879,294.73	49.2%	0	$0.00	NA	0	
Total			**27**	**$7,885,490.99**	**100%**	**0**	**$0.00**		**0**	
31409TR59		CITIMORTGAGE, INC.	17	$4,007,034.65	11.49%	0	$0.00	NA	0	
		Unavailable	129	$30,862,714.28	88.51%	0	$0.00	NA	0	
Total			**146**	**$34,869,748.93**	**100%**	**0**	**$0.00**		**0**	
31409TR67		CITIMORTGAGE, INC.	3	$623,800.00	11.41%	0	$0.00	NA	0	
		Unavailable	21	$4,842,005.09	88.59%	0	$0.00	NA	0	
Total			**24**	**$5,465,805.09**	**100%**	**0**	**$0.00**		**0**	
31409TR83		CITIMORTGAGE, INC.	15	$2,998,255.36	12.7%	0	$0.00	NA	0	
		Unavailable	79	$20,614,634.80	87.3%	0	$0.00	NA	0	

Total			**94**	**$23,612,890.16**	**100%**	**0**	**$0.00**		**0**	
31409TR91		CITIMORTGAGE, INC.	43	$10,465,969.29	19.28%	0	$0.00	NA	0	
		Unavailable	178	$43,814,593.62	80.72%	0	$0.00	NA	0	
Total			**221**	**$54,280,562.91**	**100%**	**0**	**$0.00**		**0**	
31409TRA8		CITIMORTGAGE, INC.	4	$382,611.50	10.39%	0	$0.00	NA	0	
		Unavailable	33	$3,299,512.01	89.61%	0	$0.00	NA	0	
Total			**37**	**$3,682,123.51**	**100%**	**0**	**$0.00**		**0**	
31409TRB6		Unavailable	18	$3,424,961.23	100%	0	$0.00	NA	0	
Total			**18**	**$3,424,961.23**	**100%**	**0**	**$0.00**		**0**	
31409TRC4		CITIMORTGAGE, INC.	4	$471,566.09	18.04%	0	$0.00	NA	0	
		Unavailable	18	$2,142,728.03	81.96%	0	$0.00	NA	0	
Total			**22**	**$2,614,294.12**	**100%**	**0**	**$0.00**		**0**	
31409TRD2		CITIMORTGAGE, INC.	15	$972,630.95	33.18%	0	$0.00	NA	0	
		Unavailable	31	$1,958,454.58	66.82%	0	$0.00	NA	0	
Total			**46**	**$2,931,085.53**	**100%**	**0**	**$0.00**		**0**	
31409TRE0		CITIMORTGAGE, INC.	68	$6,628,371.37	49.38%	0	$0.00	NA	0	
		Unavailable	68	$6,794,756.17	50.62%	0	$0.00	NA	0	
Total			**136**	**$13,423,127.54**	**100%**	**0**	**$0.00**		**0**	
31409TRF7		CITIMORTGAGE, INC.	22	$2,560,735.32	35.15%	0	$0.00	NA	0	
		Unavailable	40	$4,724,791.72	64.85%	0	$0.00	NA	0	
Total			**62**	**$7,285,527.04**	**100%**	**0**	**$0.00**		**0**	
31409TRG5		CITIMORTGAGE, INC.	4	$874,988.00	3.43%	0	$0.00	NA	0	
		Unavailable	112	$24,601,145.77	96.57%	0	$0.00	NA	0	
Total			**116**	**$25,476,133.77**	**100%**	**0**	**$0.00**		**0**	
31409TRH3		CITIMORTGAGE, INC.	207	$50,170,696.13	9.92%	0	$0.00	NA	0	
		Unavailable	1,728	$455,749,529.59	90.08%	0	$0.00	NA	0	
Total			**1,935**	**$505,920,225.72**	**100%**	**0**	**$0.00**		**0**	
31409TRJ9		CITIMORTGAGE, INC.	32	$7,855,155.17	90.77%	0	$0.00	NA	0	
		Unavailable	4	$799,189.75	9.23%	0	$0.00	NA	0	
Total			**36**	**$8,654,344.92**	**100%**	**0**	**$0.00**		**0**	
31409TRK6		CITIMORTGAGE, INC.	16	$3,947,297.68	36%	0	$0.00	NA	0	
		Unavailable	28	$7,015,964.17	64%	0	$0.00	NA	0	
Total			**44**	**$10,963,261.85**	**100%**	**0**	**$0.00**		**0**	

31409TRL4		CITIMORTGAGE, INC.	95	$21,812,488.56	65.01%	0	$0.00	NA	0	
		Unavailable	48	$11,738,016.31	34.99%	0	$0.00	NA	0	
Total			**143**	**$33,550,504.87**	**100%**	**0**	**$0.00**		**0**	
31409TRM2		CITIMORTGAGE, INC.	50	$3,201,949.56	21.63%	0	$0.00	NA	0	
		Unavailable	183	$11,602,373.45	78.37%	0	$0.00	NA	0	
Total			**233**	**$14,804,323.01**	**100%**	**0**	**$0.00**		**0**	
31409TRN0		CITIMORTGAGE, INC.	43	$4,211,755.75	22.15%	0	$0.00	NA	0	
		Unavailable	150	$14,799,717.88	77.85%	0	$0.00	NA	0	
Total			**193**	**$19,011,473.63**	**100%**	**0**	**$0.00**		**0**	
31409TRP5		CITIMORTGAGE, INC.	84	$9,947,460.71	25.02%	0	$0.00	NA	0	
		Unavailable	253	$29,808,768.77	74.98%	0	$0.00	NA	0	
Total			**337**	**$39,756,229.48**	**100%**	**0**	**$0.00**		**0**	
31409TRQ3		CITIMORTGAGE, INC.	30	$7,380,294.38	30.78%	0	$0.00	NA	0	
		Unavailable	66	$16,598,455.10	69.22%	0	$0.00	NA	0	
Total			**96**	**$23,978,749.48**	**100%**	**0**	**$0.00**		**0**	
31409TRR1		CITIMORTGAGE, INC.	84	$11,659,998.03	16.65%	0	$0.00	NA	0	
		Unavailable	424	$58,378,524.93	83.35%	0	$0.00	NA	0	
Total			**508**	**$70,038,522.96**	**100%**	**0**	**$0.00**		**0**	
31409TRS9		CITIMORTGAGE, INC.	50	$8,194,621.47	14.57%	0	$0.00	NA	0	
		Unavailable	296	$48,039,646.82	85.43%	0	$0.00	NA	0	
Total			**346**	**$56,234,268.29**	**100%**	**0**	**$0.00**		**0**	
31409TRT7		CITIMORTGAGE, INC.	71	$18,363,398.57	8.98%	0	$0.00	NA	0	
		Unavailable	706	$186,057,940.78	91.02%	0	$0.00	NA	0	
Total			**777**	**$204,421,339.35**	**100%**	**0**	**$0.00**		**0**	
31409TRU4		CITIMORTGAGE, INC.	67	$18,371,450.47	15.78%	0	$0.00	NA	0	
		Unavailable	362	$98,077,135.62	84.22%	0	$0.00	NA	0	
Total			**429**	**$116,448,586.09**	**100%**	**0**	**$0.00**		**0**	
31409TRV2		Unavailable	4	$1,002,896.85	100%	0	$0.00	NA	0	
Total			**4**	**$1,002,896.85**	**100%**	**0**	**$0.00**		**0**	
31409TRW0		CITIMORTGAGE, INC.	3	$755,859.58	8.31%	0	$0.00	NA	0	
		Unavailable	35	$8,338,273.87	91.69%	0	$0.00	NA	0	
Total			**38**	**$9,094,133.45**	**100%**	**0**	**$0.00**		**0**	
31409TRX8		CITIMORTGAGE, INC.	4	$545,114.08	5.3%	0	$0.00	NA	0	
		Unavailable	44	$9,739,037.83	94.7%	0	$0.00	NA	0	

Total			**48**	**$10,284,151.91**	**100%**	**0**	**$0.00**		**0**	
31409TRY6		CITIMORTGAGE, INC.	42	$9,004,949.54	5.05%	0	$0.00	NA	0	
		Unavailable	638	$169,171,534.26	94.95%	0	$0.00	NA	0	
Total			**680**	**$178,176,483.80**	**100%**	**0**	**$0.00**		**0**	
31409TRZ3		CITIMORTGAGE, INC.	58	$13,694,944.67	15.46%	0	$0.00	NA	0	
		Unavailable	293	$74,915,038.50	84.54%	0	$0.00	NA	0	
Total			**351**	**$88,609,983.17**	**100%**	**0**	**$0.00**		**0**	
31409TSA7		CITIMORTGAGE, INC.	5	$1,252,863.58	27.43%	0	$0.00	NA	0	
		Unavailable	13	$3,314,597.80	72.57%	0	$0.00	NA	0	
Total			**18**	**$4,567,461.38**	**100%**	**0**	**$0.00**		**0**	
31409TSC3		CITIMORTGAGE, INC.	1	$184,000.00	14.26%	0	$0.00	NA	0	
		Unavailable	4	$1,106,759.30	85.74%	0	$0.00	NA	0	
Total			**5**	**$1,290,759.30**	**100%**	**0**	**$0.00**		**0**	
31409TSD1		CITIMORTGAGE, INC.	6	$1,147,173.19	87.36%	0	$0.00	NA	0	
		Unavailable	1	$166,000.00	12.64%	0	$0.00	NA	0	
Total			**7**	**$1,313,173.19**	**100%**	**0**	**$0.00**		**0**	
31409TSE9		CITIMORTGAGE, INC.	9	$478,717.20	7.62%	0	$0.00	NA	0	
		Unavailable	105	$5,805,230.78	92.38%	0	$0.00	NA	0	
Total			**114**	**$6,283,947.98**	**100%**	**0**	**$0.00**		**0**	
31409TSF6		CITIMORTGAGE, INC.	10	$968,918.60	6.74%	0	$0.00	NA	0	
		Unavailable	144	$13,396,588.01	93.26%	0	$0.00	NA	0	
Total			**154**	**$14,365,506.61**	**100%**	**0**	**$0.00**		**0**	
31409TSG4		CITIMORTGAGE, INC.	13	$2,583,810.10	30.28%	0	$0.00	NA	0	
		Unavailable	24	$5,947,941.51	69.72%	0	$0.00	NA	0	
Total			**37**	**$8,531,751.61**	**100%**	**0**	**$0.00**		**0**	
31409TSH2		CITIMORTGAGE, INC.	63	$3,539,426.09	40.72%	0	$0.00	NA	0	
		Unavailable	92	$5,151,673.61	59.28%	0	$0.00	NA	0	
Total			**155**	**$8,691,099.70**	**100%**	**0**	**$0.00**		**0**	
31409TSJ8		CITIMORTGAGE, INC.	28	$2,698,250.06	22.5%	0	$0.00	NA	0	
		Unavailable	100	$9,291,517.42	77.5%	0	$0.00	NA	0	
Total			**128**	**$11,989,767.48**	**100%**	**0**	**$0.00**		**0**	
31409TSK5		CITIMORTGAGE, INC.	6	$1,113,021.61	30.07%	0	$0.00	NA	0	
		Unavailable	10	$2,588,683.98	69.93%	0	$0.00	NA	0	
Total			**16**	**$3,701,705.59**	**100%**	**0**	**$0.00**		**0**	

31409TSL3		CITIMORTGAGE, INC.	6	$842,078.02	7.43%	0	$0.00	NA	0	
		Unavailable	81	$10,484,248.64	92.57%	0	$0.00	NA	0	
Total			**87**	**$11,326,326.66**	**100%**	**0**	**$0.00**		**0**	
31409TSM1		CITIMORTGAGE, INC.	1	$160,200.00	4.6%	0	$0.00	NA	0	
		Unavailable	12	$3,323,762.54	95.4%	0	$0.00	NA	0	
Total			**13**	**$3,483,962.54**	**100%**	**0**	**$0.00**		**0**	
31409TSN9		CITIMORTGAGE, INC.	2	$109,386.88	2.41%	0	$0.00	NA	0	
		Unavailable	91	$4,422,472.71	97.59%	0	$0.00	NA	0	
Total			**93**	**$4,531,859.59**	**100%**	**0**	**$0.00**		**0**	
31409TSP4		Unavailable	46	$4,272,814.71	100%	0	$0.00	NA	0	
Total			**46**	**$4,272,814.71**	**100%**	**0**	**$0.00**		**0**	
31409TSS8		CITIMORTGAGE, INC.	13	$2,731,768.46	10%	0	$0.00	NA	0	
		Unavailable	106	$24,587,206.38	90%	0	$0.00	NA	0	
Total			**119**	**$27,318,974.84**	**100%**	**0**	**$0.00**		**0**	
31409TST6		CITIMORTGAGE, INC.	2	$544,516.59	7.7%	0	$0.00	NA	0	
		Unavailable	33	$6,526,704.22	92.3%	0	$0.00	NA	0	
Total			**35**	**$7,071,220.81**	**100%**	**0**	**$0.00**		**0**	
31409TSU3		CITIMORTGAGE, INC.	3	$643,000.00	5.18%	0	$0.00	NA	0	
		Unavailable	56	$11,764,370.73	94.82%	0	$0.00	NA	0	
Total			**59**	**$12,407,370.73**	**100%**	**0**	**$0.00**		**0**	
31409TSV1		Unavailable	19	$5,420,963.16	100%	0	$0.00	NA	0	
Total			**19**	**$5,420,963.16**	**100%**	**0**	**$0.00**		**0**	
31409TSW9		CITIMORTGAGE, INC.	11	$2,237,076.29	5.22%	0	$0.00	NA	0	
		Unavailable	171	$40,656,463.60	94.78%	0	$0.00	NA	0	
Total			**182**	**$42,893,539.89**	**100%**	**0**	**$0.00**		**0**	
31409TSX7		CITIMORTGAGE, INC.	37	$8,510,835.13	11.05%	0	$0.00	NA	0	
		Unavailable	278	$68,481,002.46	88.95%	0	$0.00	NA	0	
Total			**315**	**$76,991,837.59**	**100%**	**0**	**$0.00**		**0**	
31409TYG7		CCO MORTGAGE CORPORATION	37	$4,076,543.62	100%	0	$0.00	NA	0	
Total			**37**	**$4,076,543.62**	**100%**	**0**	**$0.00**		**0**	
31409TYH5		CCO MORTGAGE CORPORATION	65	$9,949,669.37	100%	0	$0.00	NA	0	
Total			**65**	**$9,949,669.37**	**100%**	**0**	**$0.00**		**0**	

31409TZV3		CCO MORTGAGE CORPORATION	46	$9,733,584.00	100%	0	$0.00	NA	0	
Total			**46**	**$9,733,584.00**	**100%**	**0**	**$0.00**		**0**	
31409U2U8		Unavailable	20	$5,809,519.85	100%	0	$0.00	NA	0	
Total			**20**	**$5,809,519.85**	**100%**	**0**	**$0.00**		**0**	
31409U2V6		Unavailable	23	$4,875,296.74	100%	0	$0.00	NA	0	
Total			**23**	**$4,875,296.74**	**100%**	**0**	**$0.00**		**0**	
31409U2W4		Unavailable	34	$5,943,484.19	100%	0	$0.00	NA	0	
Total			**34**	**$5,943,484.19**	**100%**	**0**	**$0.00**		**0**	
31409U2X2		IRWIN MORTGAGE CORPORATION	1	$417,000.00	2.47%	0	$0.00	NA	0	
		Unavailable	96	$16,435,205.73	97.53%	0	$0.00	NA	0	
Total			**97**	**$16,852,205.73**	**100%**	**0**	**$0.00**		**0**	
31409U2Z7		Unavailable	70	$14,993,744.13	100%	0	$0.00	NA	0	
Total			**70**	**$14,993,744.13**	**100%**	**0**	**$0.00**		**0**	
31409U3A1		Unavailable	46	$6,266,286.50	100%	0	$0.00	NA	0	
Total			**46**	**$6,266,286.50**	**100%**	**0**	**$0.00**		**0**	
31409U3B9		IRWIN MORTGAGE CORPORATION	1	$54,954.91	0.84%	0	$0.00	NA	0	
		Unavailable	46	$6,454,226.25	99.16%	0	$0.00	NA	0	
Total			**47**	**$6,509,181.16**	**100%**	**0**	**$0.00**		**0**	
31409U3C7		IRWIN MORTGAGE CORPORATION	1	$109,507.90	2.05%	0	$0.00	NA	0	
		Unavailable	39	$5,221,744.65	97.95%	0	$0.00	NA	0	
Total			**40**	**$5,331,252.55**	**100%**	**0**	**$0.00**		**0**	
31409U3D5		IRWIN MORTGAGE CORPORATION	1	$101,726.17	1.99%	0	$0.00	NA	0	
		Unavailable	38	$5,006,928.81	98.01%	0	$0.00	NA	0	
Total			**39**	**$5,108,654.98**	**100%**	**0**	**$0.00**		**0**	
31409U3F0		Unavailable	33	$3,882,383.22	100%	0	$0.00	NA	0	
Total			**33**	**$3,882,383.22**	**100%**	**0**	**$0.00**		**0**	
31409U3G8		Unavailable	25	$2,550,701.54	100%	0	$0.00	NA	0	
Total			**25**	**$2,550,701.54**	**100%**	**0**	**$0.00**		**0**	

31409U3H6		Unavailable	68	$4,313,147.48	100%	0	$0.00	NA	0
Total			**68**	**$4,313,147.48**	**100%**	**0**	**$0.00**		**0**
31409U3J2		Unavailable	55	$5,389,882.03	100%	0	$0.00	NA	0
Total			**55**	**$5,389,882.03**	**100%**	**0**	**$0.00**		**0**
31409U3K9		IRWIN MORTGAGE CORPORATION	1	$110,912.10	1.82%	0	$0.00	NA	0
		Unavailable	38	$5,988,472.80	98.18%	0	$0.00	NA	0
Total			**39**	**$6,099,384.90**	**100%**	**0**	**$0.00**		**0**
31409U3L7		Unavailable	120	$23,479,998.05	100%	0	$0.00	NA	0
Total			**120**	**$23,479,998.05**	**100%**	**0**	**$0.00**		**0**
31409U3M5		IRWIN MORTGAGE CORPORATION	3	$670,250.00	2.42%	0	$0.00	NA	0
		Unavailable	138	$27,060,847.88	97.58%	0	$0.00	NA	0
Total			**141**	**$27,731,097.88**	**100%**	**0**	**$0.00**		**0**
31409U3N3		IRWIN MORTGAGE CORPORATION	1	$209,691.09	0.71%	0	$0.00	NA	0
		Unavailable	136	$29,446,305.00	99.29%	0	$0.00	NA	0
Total			**137**	**$29,655,996.09**	**100%**	**0**	**$0.00**		**0**
31409U3P8		Unavailable	58	$12,266,603.49	100%	0	$0.00	NA	0
Total			**58**	**$12,266,603.49**	**100%**	**0**	**$0.00**		**0**
31409U3Q6		Unavailable	47	$7,500,054.34	100%	0	$0.00	NA	0
Total			**47**	**$7,500,054.34**	**100%**	**0**	**$0.00**		**0**
31409U3U7		Unavailable	31	$1,840,864.36	100%	0	$0.00	NA	0
Total			**31**	**$1,840,864.36**	**100%**	**0**	**$0.00**		**0**
31409U3V5		Unavailable	18	$1,754,113.04	100%	0	$0.00	NA	0
Total			**18**	**$1,754,113.04**	**100%**	**0**	**$0.00**		**0**
31409U3W3		Unavailable	19	$1,199,726.65	100%	0	$0.00	NA	0
Total			**19**	**$1,199,726.65**	**100%**	**0**	**$0.00**		**0**
31409U3X1		Unavailable	34	$3,406,309.40	100%	0	$0.00	NA	0
Total			**34**	**$3,406,309.40**	**100%**	**0**	**$0.00**		**0**
31409U3Y9		Unavailable	17	$1,199,239.74	100%	0	$0.00	NA	0
Total			**17**	**$1,199,239.74**	**100%**	**0**	**$0.00**		**0**
31409U3Z6		Unavailable	33	$3,226,224.99	100%	0	$0.00	NA	0

Total			**33**	**$3,226,224.99**	**100%**	**0**	**$0.00**		**0**	
31409U4A0		Unavailable	81	$17,777,729.19	100%	0	$0.00	NA	0	
Total			**81**	**$17,777,729.19**	**100%**	**0**	**$0.00**		**0**	
31409U4B8		Unavailable	37	$5,760,179.43	100%	0	$0.00	NA	0	
Total			**37**	**$5,760,179.43**	**100%**	**0**	**$0.00**		**0**	
31409U4C6		Unavailable	80	$14,793,575.00	100%	0	$0.00	NA	0	
Total			**80**	**$14,793,575.00**	**100%**	**0**	**$0.00**		**0**	
31409U4D4		IRWIN MORTGAGE CORPORATION	1	$133,000.00	0.78%	0	$0.00	NA	0	
		Unavailable	91	$16,908,300.76	99.22%	0	$0.00	NA	0	
Total			**92**	**$17,041,300.76**	**100%**	**0**	**$0.00**		**0**	
31409U4E2		Unavailable	96	$20,487,934.29	100%	0	$0.00	NA	0	
Total			**96**	**$20,487,934.29**	**100%**	**0**	**$0.00**		**0**	
31409U4F9		Unavailable	89	$19,474,813.67	100%	0	$0.00	NA	0	
Total			**89**	**$19,474,813.67**	**100%**	**0**	**$0.00**		**0**	
31409U4G7		Unavailable	37	$5,383,192.00	100%	0	$0.00	NA	0	
Total			**37**	**$5,383,192.00**	**100%**	**0**	**$0.00**		**0**	
31409U4H5		Unavailable	106	$20,036,673.81	100%	0	$0.00	NA	0	
Total			**106**	**$20,036,673.81**	**100%**	**0**	**$0.00**		**0**	
31409U4J1		Unavailable	56	$9,336,756.22	100%	0	$0.00	NA	0	
Total			**56**	**$9,336,756.22**	**100%**	**0**	**$0.00**		**0**	
31409U4K8		Unavailable	35	$7,333,256.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,333,256.00**	**100%**	**0**	**$0.00**		**0**	
31409U4L6		Unavailable	28	$4,556,250.00	100%	0	$0.00	NA	0	
Total			**28**	**$4,556,250.00**	**100%**	**0**	**$0.00**		**0**	
31409U4M4		IRWIN MORTGAGE CORPORATION	2	$152,500.00	3.28%	0	$0.00	NA	0	
		Unavailable	37	$4,490,113.64	96.72%	0	$0.00	NA	0	
Total			**39**	**$4,642,613.64**	**100%**	**0**	**$0.00**		**0**	
31409U4N2		Unavailable	25	$2,801,420.45	100%	0	$0.00	NA	0	
Total			**25**	**$2,801,420.45**	**100%**	**0**	**$0.00**		**0**	
31409UEX9			31	$6,015,577.68	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE							
Total			**31**	**$6,015,577.68**	**100%**	**0**	**$0.00**		**0**
31409URS6		CITIMORTGAGE, INC.	6	$1,046,586.01	11.9%	0	$0.00	NA	0
		Unavailable	38	$7,746,664.70	88.1%	0	$0.00	NA	0
Total			**44**	**$8,793,250.71**	**100%**	**0**	**$0.00**		**0**
31409URT4		CITIMORTGAGE, INC.	12	$2,752,618.82	33.66%	0	$0.00	NA	0
		Unavailable	28	$5,424,155.92	66.34%	0	$0.00	NA	0
Total			**40**	**$8,176,774.74**	**100%**	**0**	**$0.00**		**0**
31409US55		Unavailable	84	$17,456,207.39	100%	0	$0.00	NA	0
Total			**84**	**$17,456,207.39**	**100%**	**0**	**$0.00**		**0**
31409US71		CITIMORTGAGE, INC.	19	$3,595,420.82	45.24%	0	$0.00	NA	0
		Unavailable	21	$4,352,357.72	54.76%	0	$0.00	NA	0
Total			**40**	**$7,947,778.54**	**100%**	**0**	**$0.00**		**0**
31409UT21		Unavailable	32	$8,429,170.65	100%	0	$0.00	NA	0
Total			**32**	**$8,429,170.65**	**100%**	**0**	**$0.00**		**0**
31409UT39		Unavailable	24	$7,154,475.31	100%	0	$0.00	NA	0
Total			**24**	**$7,154,475.31**	**100%**	**0**	**$0.00**		**0**
31409UT47		CITIMORTGAGE, INC.	29	$6,233,149.26	57.74%	0	$0.00	NA	0
		Unavailable	18	$4,562,564.73	42.26%	0	$0.00	NA	0
Total			**47**	**$10,795,713.99**	**100%**	**0**	**$0.00**		**0**
31409UT62		CITIMORTGAGE, INC.	4	$1,072,353.57	3.24%	0	$0.00	NA	0
		Unavailable	154	$31,988,130.34	96.76%	0	$0.00	NA	0
Total			**158**	**$33,060,483.91**	**100%**	**0**	**$0.00**		**0**
31409UT70		CITIMORTGAGE, INC.	12	$2,785,185.46	26.26%	0	$0.00	NA	0
		Unavailable	39	$7,822,192.49	73.74%	0	$0.00	NA	0
Total			**51**	**$10,607,377.95**	**100%**	**0**	**$0.00**		**0**
31409UT88		Unavailable	86	$22,271,628.00	100%	0	$0.00	NA	0
Total			**86**	**$22,271,628.00**	**100%**	**0**	**$0.00**		**0**
31409UT96		Unavailable	136	$34,654,271.01	100%	0	$0.00	NA	0
Total			**136**	**$34,654,271.01**	**100%**	**0**	**$0.00**		**0**
31409UTD7		Unavailable	119	$25,494,743.19	100%	0	$0.00	NA	0
Total			**119**	**$25,494,743.19**	**100%**	**0**	**$0.00**		**0**

31409UTV7		CITIMORTGAGE, INC.	4	$1,216,461.00	10.25%	0	$0.00	NA	0	
		Unavailable	43	$10,649,796.12	89.75%	0	$0.00	NA	0	
Total			**47**	**$11,866,257.12**	**100%**	**0**	**$0.00**		**0**	
31409UTW5		CITIMORTGAGE, INC.	29	$6,604,032.27	73.08%	0	$0.00	NA	0	
		Unavailable	10	$2,432,798.95	26.92%	0	$0.00	NA	0	
Total			**39**	**$9,036,831.22**	**100%**	**0**	**$0.00**		**0**	
31409UTX3		CITIMORTGAGE, INC.	30	$4,721,831.53	45.66%	0	$0.00	NA	0	
		Unavailable	32	$5,619,831.87	54.34%	0	$0.00	NA	0	
Total			**62**	**$10,341,663.40**	**100%**	**0**	**$0.00**		**0**	
31409UTY1		Unavailable	49	$10,867,060.29	100%	0	$0.00	NA	0	
Total			**49**	**$10,867,060.29**	**100%**	**0**	**$0.00**		**0**	
31409UTZ8		Unavailable	310	$75,582,456.78	100%	0	$0.00	NA	0	
Total			**310**	**$75,582,456.78**	**100%**	**0**	**$0.00**		**0**	
31409UUA1		CITIMORTGAGE, INC.	11	$2,522,269.18	16.8%	0	$0.00	NA	0	
		Unavailable	50	$12,489,147.17	83.2%	0	$0.00	NA	0	
Total			**61**	**$15,011,416.35**	**100%**	**0**	**$0.00**		**0**	
31409UUB9		Unavailable	155	$36,948,369.53	100%	0	$0.00	NA	0	
Total			**155**	**$36,948,369.53**	**100%**	**0**	**$0.00**		**0**	
31409UUC7		Unavailable	138	$36,060,992.83	100%	0	$0.00	NA	0	
Total			**138**	**$36,060,992.83**	**100%**	**0**	**$0.00**		**0**	
31409UUG8		Unavailable	57	$14,386,837.37	100%	0	$0.00	NA	0	
Total			**57**	**$14,386,837.37**	**100%**	**0**	**$0.00**		**0**	
31409V6V0		SUNTRUST MORTGAGE INC.	15	$4,215,473.42	23.48%	0	$0.00	NA	0	
		Unavailable	59	$13,736,549.38	76.52%	0	$0.00	NA	0	
Total			**74**	**$17,952,022.80**	**100%**	**0**	**$0.00**		**0**	
31409V6W8		SUNTRUST MORTGAGE INC.	26	$6,425,856.33	46.7%	0	$0.00	NA	0	
		Unavailable	28	$7,333,270.86	53.3%	0	$0.00	NA	0	
Total			**54**	**$13,759,127.19**	**100%**	**0**	**$0.00**		**0**	
31409V6X6		SUNTRUST MORTGAGE INC.	75	$16,806,280.29	51.08%	0	$0.00	NA	0	
		Unavailable	68	$16,097,539.46	48.92%	0	$0.00	NA	0	
Total			**143**	**$32,903,819.75**	**100%**	**0**	**$0.00**		**0**	

31409V6Y4		SUNTRUST MORTGAGE INC.	69	$16,042,808.57	39.42%	0	$0.00	NA	0	
		Unavailable	102	$24,654,714.94	60.58%	0	$0.00	NA	0	
Total			**171**	**$40,697,523.51**	**100%**	**0**	**$0.00**		**0**	
31409V6Z1		SUNTRUST MORTGAGE INC.	60	$3,590,870.80	36.9%	0	$0.00	NA	0	
		Unavailable	93	$6,140,555.68	63.1%	0	$0.00	NA	0	
Total			**153**	**$9,731,426.48**	**100%**	**0**	**$0.00**		**0**	
31409V7A5		SUNTRUST MORTGAGE INC.	44	$8,924,554.49	25.45%	0	$0.00	NA	0	
		Unavailable	133	$26,148,803.19	74.55%	0	$0.00	NA	0	
Total			**177**	**$35,073,357.68**	**100%**	**0**	**$0.00**		**0**	
31409V7B3		SUNTRUST MORTGAGE INC.	45	$8,447,016.74	32.56%	0	$0.00	NA	0	
		Unavailable	96	$17,497,822.83	67.44%	0	$0.00	NA	0	
Total			**141**	**$25,944,839.57**	**100%**	**0**	**$0.00**		**0**	
31409V7C1		SUNTRUST MORTGAGE INC.	33	$8,452,198.29	35.91%	0	$0.00	NA	0	
		Unavailable	54	$15,084,890.30	64.09%	0	$0.00	NA	0	
Total			**87**	**$23,537,088.59**	**100%**	**0**	**$0.00**		**0**	
31409V7E7		SUNTRUST MORTGAGE INC.	51	$11,186,949.42	45.31%	0	$0.00	NA	0	
		Unavailable	59	$13,500,556.68	54.69%	0	$0.00	NA	0	
Total			**110**	**$24,687,506.10**	**100%**	**0**	**$0.00**		**0**	
31409V7F4		SUNTRUST MORTGAGE INC.	37	$6,378,322.57	18.95%	0	$0.00	NA	0	
		Unavailable	118	$27,273,883.19	81.05%	0	$0.00	NA	0	
Total			**155**	**$33,652,205.76**	**100%**	**0**	**$0.00**		**0**	
31409V7G2		SUNTRUST MORTGAGE INC.	49	$8,505,091.82	44.85%	0	$0.00	NA	0	
		Unavailable	46	$10,457,408.61	55.15%	0	$0.00	NA	0	
Total			**95**	**$18,962,500.43**	**100%**	**0**	**$0.00**		**0**	
31409V7H0		SUNTRUST MORTGAGE INC.	23	$6,296,451.29	35.94%	0	$0.00	NA	0	
		Unavailable	41	$11,221,653.76	64.06%	0	$0.00	NA	0	
Total			**64**	**$17,518,105.05**	**100%**	**0**	**$0.00**		**0**	

31409V7J6		SUNTRUST MORTGAGE INC.	45	$2,965,166.56	41.36%	0	$0.00	NA	0	
		Unavailable	60	$4,204,787.76	58.64%	0	$0.00	NA	0	
Total			**105**	**$7,169,954.32**	**100%**	**0**	**$0.00**		**0**	
31409V7K3		SUNTRUST MORTGAGE INC.	45	$4,410,052.68	49.07%	0	$0.00	NA	0	
		Unavailable	46	$4,577,214.95	50.93%	0	$0.00	NA	0	
Total			**91**	**$8,987,267.63**	**100%**	**0**	**$0.00**		**0**	
31409V7L1		SUNTRUST MORTGAGE INC.	54	$5,213,844.96	33.87%	0	$0.00	NA	0	
		Unavailable	104	$10,180,584.52	66.13%	0	$0.00	NA	0	
Total			**158**	**$15,394,429.48**	**100%**	**0**	**$0.00**		**0**	
31409V7M9		SUNTRUST MORTGAGE INC.	44	$7,183,347.13	45.87%	0	$0.00	NA	0	
		Unavailable	52	$8,478,097.57	54.13%	0	$0.00	NA	0	
Total			**96**	**$15,661,444.70**	**100%**	**0**	**$0.00**		**0**	
31409VEJ8		SUNTRUST MORTGAGE INC.	30	$7,412,617.33	26.94%	0	$0.00	NA	0	
		Unavailable	77	$20,097,620.55	73.06%	0	$0.00	NA	0	
Total			**107**	**$27,510,237.88**	**100%**	**0**	**$0.00**		**0**	
31409VEK5		SUNTRUST MORTGAGE INC.	54	$13,379,548.35	52.37%	0	$0.00	NA	0	
		Unavailable	47	$12,169,624.48	47.63%	0	$0.00	NA	0	
Total			**101**	**$25,549,172.83**	**100%**	**0**	**$0.00**		**0**	
31409VF32		FREEDOM MORTGAGE CORP.	6	$1,039,776.43	83.2%	0	$0.00	NA	0	
		Unavailable	2	$209,886.19	16.8%	0	$0.00	NA	0	
Total			**8**	**$1,249,662.62**	**100%**	**0**	**$0.00**		**0**	
31409VF40		FREEDOM MORTGAGE CORP.	6	$893,000.00	66.44%	0	$0.00	NA	0	
		Unavailable	2	$451,000.00	33.56%	0	$0.00	NA	0	
Total			**8**	**$1,344,000.00**	**100%**	**0**	**$0.00**		**0**	
31409VF57		FREEDOM MORTGAGE CORP.	4	$628,520.00	47.38%	0	$0.00	NA	0	
		Unavailable	3	$698,000.00	52.62%	0	$0.00	NA	0	
Total			**7**	**$1,326,520.00**	**100%**	**0**	**$0.00**		**0**	
31409VF73		FREEDOM MORTGAGE	7	$855,500.00	61.04%	0	$0.00	NA	0	

		CORP.								
		Unavailable	3	$546,100.00	38.96%	0	$0.00	NA	0	
Total			**10**	**$1,401,600.00**	**100%**	**0**	**$0.00**		**0**	
31409VF99		FREEDOM MORTGAGE CORP.	7	$1,417,100.00	59.24%	0	$0.00	NA	0	
		Unavailable	4	$975,000.00	40.76%	0	$0.00	NA	0	
Total			**11**	**$2,392,100.00**	**100%**	**0**	**$0.00**		**0**	
31409VGP2		SUNTRUST MORTGAGE INC.	88	$12,499,628.39	55.41%	0	$0.00	NA	0	
		Unavailable	61	$10,059,149.93	44.59%	0	$0.00	NA	0	
Total			**149**	**$22,558,778.32**	**100%**	**0**	**$0.00**		**0**	
31409VGQ0		SUNTRUST MORTGAGE INC.	113	$7,045,572.85	59.7%	0	$0.00	NA	0	
		Unavailable	73	$4,755,952.97	40.3%	0	$0.00	NA	0	
Total			**186**	**$11,801,525.82**	**100%**	**0**	**$0.00**		**0**	
31409VGR8		SUNTRUST MORTGAGE INC.	101	$18,528,264.12	49.26%	0	$0.00	NA	0	
		Unavailable	96	$19,087,881.90	50.74%	0	$0.00	NA	0	
Total			**197**	**$37,616,146.02**	**100%**	**0**	**$0.00**		**0**	
31409VGS6		SUNTRUST MORTGAGE INC.	99	$15,964,479.05	49.02%	0	$0.00	NA	0	
		Unavailable	94	$16,601,771.22	50.98%	0	$0.00	NA	0	
Total			**193**	**$32,566,250.27**	**100%**	**0**	**$0.00**		**0**	
31409VGT4		SUNTRUST MORTGAGE INC.	35	$3,255,240.69	35.86%	0	$0.00	NA	0	
		Unavailable	64	$5,822,722.76	64.14%	0	$0.00	NA	0	
Total			**99**	**$9,077,963.45**	**100%**	**0**	**$0.00**		**0**	
31409VGU1		SUNTRUST MORTGAGE INC.	4	$493,343.29	21.12%	0	$0.00	NA	0	
		Unavailable	8	$1,842,963.85	78.88%	0	$0.00	NA	0	
Total			**12**	**$2,336,307.14**	**100%**	**0**	**$0.00**		**0**	
31409VGV9		SUNTRUST MORTGAGE INC.	34	$6,153,181.33	56.43%	0	$0.00	NA	0	
		Unavailable	27	$4,750,235.53	43.57%	0	$0.00	NA	0	
Total			**61**	**$10,903,416.86**	**100%**	**0**	**$0.00**		**0**	
31409VGW7		SUNTRUST MORTGAGE INC.	8	$848,291.50	42.02%	0	$0.00	NA	0	

		Unavailable	16	$1,170,489.17	57.98%	0	$0.00	NA	0	
Total			**24**	**$2,018,780.67**	**100%**	**0**	**$0.00**		**0**	
31409VHZ9		SUNTRUST MORTGAGE INC.	23	$5,309,036.39	33.48%	0	$0.00	NA	0	
		Unavailable	42	$10,547,943.89	66.52%	0	$0.00	NA	0	
Total			**65**	**$15,856,980.28**	**100%**	**0**	**$0.00**		**0**	
31409VJY0		SUNTRUST MORTGAGE INC.	43	$8,243,781.95	34.45%	0	$0.00	NA	0	
		Unavailable	64	$15,687,157.05	65.55%	0	$0.00	NA	0	
Total			**107**	**$23,930,939.00**	**100%**	**0**	**$0.00**		**0**	
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	$647,800.00	12.96%	0	$0.00	NA	0	
		Unavailable	31	$4,352,543.46	87.04%	0	$0.00	NA	0	
Total			**36**	**$5,000,343.46**	**100%**	**0**	**$0.00**		**0**	
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	$820,000.00	13.67%	0	$0.00	NA	0	
		Unavailable	38	$5,179,871.73	86.33%	0	$0.00	NA	0	
Total			**45**	**$5,999,871.73**	**100%**	**0**	**$0.00**		**0**	
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	$397,400.00	9.93%	0	$0.00	NA	0	
		Unavailable	24	$3,602,999.00	90.07%	0	$0.00	NA	0	
Total			**26**	**$4,000,399.00**	**100%**	**0**	**$0.00**		**0**	
31409VN25		CHASE HOME FINANCE	125	$16,203,198.86	100%	0	$0.00	NA	0	
Total			**125**	**$16,203,198.86**	**100%**	**0**	**$0.00**		**0**	
31409VN33		CHASE HOME FINANCE	16	$1,072,693.03	100%	0	$0.00	NA	0	
Total			**16**	**$1,072,693.03**	**100%**	**0**	**$0.00**		**0**	
31409VN41		CHASE HOME FINANCE	21	$1,758,234.09	100%	0	$0.00	NA	0	
Total			**21**	**$1,758,234.09**	**100%**	**0**	**$0.00**		**0**	
31409VN58		CHASE HOME FINANCE	56	$5,519,616.04	100%	0	$0.00	NA	0	
Total			**56**	**$5,519,616.04**	**100%**	**0**	**$0.00**		**0**	

31409VN66		CHASE HOME FINANCE	37	$4,540,960.08	100%	0	$0.00	NA	0	
Total			**37**	**$4,540,960.08**	**100%**	**0**	**$0.00**		**0**	
31409VN82		CHASE HOME FINANCE	33	$5,999,566.95	100%	0	$0.00	NA	0	
Total			**33**	**$5,999,566.95**	**100%**	**0**	**$0.00**		**0**	
31409VN90		CHASE HOME FINANCE	9	$1,591,968.07	100%	0	$0.00	NA	0	
Total			**9**	**$1,591,968.07**	**100%**	**0**	**$0.00**		**0**	
31409VNX7		CHASE HOME FINANCE	6	$1,008,279.43	100%	0	$0.00	NA	0	
Total			**6**	**$1,008,279.43**	**100%**	**0**	**$0.00**		**0**	
31409VNZ2		CHASE HOME FINANCE	49	$3,452,563.58	100%	0	$0.00	NA	0	
Total			**49**	**$3,452,563.58**	**100%**	**0**	**$0.00**		**0**	
31409VPA5		CHASE HOME FINANCE	26	$5,440,486.57	100%	0	$0.00	NA	0	
Total			**26**	**$5,440,486.57**	**100%**	**0**	**$0.00**		**0**	
31409VQY2		WASHINGTON MUTUAL BANK	2	$536,258.66	51.84%	0	$0.00	NA	0	
		Unavailable	2	$498,146.01	48.16%	0	$0.00	NA	0	
Total			**4**	**$1,034,404.67**	**100%**	**0**	**$0.00**		**0**	
31409VVW0		CHASE HOME FINANCE	13	$3,551,898.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,551,898.00**	**100%**	**0**	**$0.00**		**0**	
31409VVX8		CHASE HOME FINANCE	10	$2,311,177.04	100%	0	$0.00	NA	0	
Total			**10**	**$2,311,177.04**	**100%**	**0**	**$0.00**		**0**	
31409VVY6		CHASE HOME FINANCE	8	$1,615,859.56	100%	0	$0.00	NA	0	
Total			**8**	**$1,615,859.56**	**100%**	**0**	**$0.00**		**0**	
31409VVZ3		CHASE HOME FINANCE	5	$1,479,349.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,479,349.00**	**100%**	**0**	**$0.00**		**0**	
31409VX73		GMAC MORTGAGE CORPORATION	86	$16,324,448.40	54.4%	0	$0.00	NA	0	

		Unavailable	61	$13,685,025.69	45.6%	0	$0.00	NA	0	
Total			**147**	**$30,009,474.09**	**100%**	**0**	**$0.00**		**0**	
31409VYH0		GMAC MORTGAGE CORPORATION	51	$10,296,596.41	41.14%	0	$0.00	NA	0	
		Unavailable	70	$14,731,102.92	58.86%	0	$0.00	NA	0	
Total			**121**	**$25,027,699.33**	**100%**	**0**	**$0.00**		**0**	
31409VYJ6		GMAC MORTGAGE CORPORATION	91	$20,240,222.95	46.12%	0	$0.00	NA	0	
		Unavailable	101	$23,648,261.85	53.88%	0	$0.00	NA	0	
Total			**192**	**$43,888,484.80**	**100%**	**0**	**$0.00**		**0**	
31409VYK3		GMAC MORTGAGE CORPORATION	28	$5,322,947.72	35.51%	0	$0.00	NA	0	
		Unavailable	43	$9,668,118.32	64.49%	0	$0.00	NA	0	
Total			**71**	**$14,991,066.04**	**100%**	**0**	**$0.00**		**0**	
31409VYL1		GMAC MORTGAGE CORPORATION	84	$19,548,281.97	100%	0	$0.00	NA	0	
Total			**84**	**$19,548,281.97**	**100%**	**0**	**$0.00**		**0**	
31409VYM9		GMAC MORTGAGE CORPORATION	11	$1,117,891.80	14.27%	0	$0.00	NA	0	
		Unavailable	68	$6,714,508.45	85.73%	0	$0.00	NA	0	
Total			**79**	**$7,832,400.25**	**100%**	**0**	**$0.00**		**0**	
31409VYN7		GMAC MORTGAGE CORPORATION	24	$3,152,910.46	17.23%	0	$0.00	NA	0	
		Unavailable	115	$15,147,533.99	82.77%	0	$0.00	NA	0	
Total			**139**	**$18,300,444.45**	**100%**	**0**	**$0.00**		**0**	
31409VYP2		GMAC MORTGAGE CORPORATION	2	$123,050.00	3.95%	0	$0.00	NA	0	
		Unavailable	44	$2,994,477.93	96.05%	0	$0.00	NA	0	
Total			**46**	**$3,117,527.93**	**100%**	**0**	**$0.00**		**0**	
31409VYQ0		GMAC MORTGAGE CORPORATION	19	$4,602,784.27	30.92%	0	$0.00	NA	0	
		Unavailable	42	$10,284,140.61	69.08%	0	$0.00	NA	0	
Total			**61**	**$14,886,924.88**	**100%**	**0**	**$0.00**		**0**	
31409VYR8		GMAC MORTGAGE CORPORATION	4	$792,259.90	22.35%	0	$0.00	NA	0	
		Unavailable	9	$2,752,355.81	77.65%	0	$0.00	NA	0	
Total			**13**	**$3,544,615.71**	**100%**	**0**	**$0.00**		**0**	

31409VYS6		GMAC MORTGAGE CORPORATION	62	$4,238,023.91	35.23%	0	$0.00	NA	0	
		Unavailable	117	$7,790,871.49	64.77%	0	$0.00	NA	0	
Total			**179**	**$12,028,895.40**	**100%**	**0**	**$0.00**		**0**	
31409VYT4		GMAC MORTGAGE CORPORATION	31	$8,547,997.44	17.46%	0	$0.00	NA	0	
		Unavailable	163	$40,414,349.23	82.54%	0	$0.00	NA	0	
Total			**194**	**$48,962,346.67**	**100%**	**0**	**$0.00**		**0**	
31409VYU1		GMAC MORTGAGE CORPORATION	18	$3,865,407.00	14.69%	0	$0.00	NA	0	
		Unavailable	94	$22,441,559.95	85.31%	0	$0.00	NA	0	
Total			**112**	**$26,306,966.95**	**100%**	**0**	**$0.00**		**0**	
31409VYV9		GMAC MORTGAGE CORPORATION	67	$6,711,087.02	30.43%	0	$0.00	NA	0	
		Unavailable	156	$15,342,149.75	69.57%	0	$0.00	NA	0	
Total			**223**	**$22,053,236.77**	**100%**	**0**	**$0.00**		**0**	
31409VYW7		GMAC MORTGAGE CORPORATION	55	$7,061,736.88	34.76%	0	$0.00	NA	0	
		Unavailable	103	$13,253,255.81	65.24%	0	$0.00	NA	0	
Total			**158**	**$20,314,992.69**	**100%**	**0**	**$0.00**		**0**	
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	$1,026,407.38	10.26%	0	$0.00	NA	0	
		Unavailable	36	$8,973,898.27	89.74%	0	$0.00	NA	0	
Total			**40**	**$10,000,305.65**	**100%**	**0**	**$0.00**		**0**	
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	$5,288,154.18	52.88%	0	$0.00	NA	0	
		Unavailable	18	$4,711,803.09	47.12%	0	$0.00	NA	0	
Total			**39**	**$9,999,957.27**	**100%**	**0**	**$0.00**		**0**	
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	$7,460,914.70	74.61%	0	$0.00	NA	0	
		Unavailable	11	$2,538,616.21	25.39%	0	$0.00	NA	0	
Total			**41**	**$9,999,530.91**	**100%**	**0**	**$0.00**		**0**	
31409W2D2		Unavailable	10	$2,000,172.20	100%	0	$0.00	NA	0	
Total			**10**	**$2,000,172.20**	**100%**	**0**	**$0.00**		**0**	
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	$2,185,824.28	43.72%	0	$0.00	NA	0	

		Unavailable	9	$2,814,079.74	56.28%	0	$0.00	NA	0	
Total			**21**	**$4,999,904.02**	**100%**	**0**	**$0.00**		**0**	
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	$765,504.54	76.53%	0	$0.00	NA	0	
		Unavailable	2	$234,817.89	23.47%	0	$0.00	NA	0	
Total			**6**	**$1,000,322.43**	**100%**	**0**	**$0.00**		**0**	
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	$4,243,970.10	42.44%	0	$0.00	NA	0	
		Unavailable	22	$5,756,500.00	57.56%	0	$0.00	NA	0	
Total			**39**	**$10,000,470.10**	**100%**	**0**	**$0.00**		**0**	
31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	$4,045,628.23	80.91%	0	$0.00	NA	0	
		Unavailable	5	$954,511.08	19.09%	0	$0.00	NA	0	
Total			**22**	**$5,000,139.31**	**100%**	**0**	**$0.00**		**0**	
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	$3,613,082.04	36.13%	0	$0.00	NA	0	
		Unavailable	27	$6,387,362.50	63.87%	0	$0.00	NA	0	
Total			**46**	**$10,000,444.54**	**100%**	**0**	**$0.00**		**0**	
31409W2K6		HSBC MORTGAGE CORPORATION (USA)	8	$1,795,127.61	83.55%	0	$0.00	NA	0	
		Unavailable	1	$353,500.00	16.45%	0	$0.00	NA	0	
Total			**9**	**$2,148,627.61**	**100%**	**0**	**$0.00**		**0**	
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	$5,090,425.00	33.94%	0	$0.00	NA	0	
		Unavailable	34	$9,910,048.54	66.06%	0	$0.00	NA	0	
Total			**56**	**$15,000,473.54**	**100%**	**0**	**$0.00**		**0**	
31409W2M2		Unavailable	17	$3,999,937.49	100%	0	$0.00	NA	0	
Total			**17**	**$3,999,937.49**	**100%**	**0**	**$0.00**		**0**	
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	$3,734,500.00	74.67%	0	$0.00	NA	0	
		Unavailable	5	$1,267,000.00	25.33%	0	$0.00	NA	0	
Total			**27**	**$5,001,500.00**	**100%**	**0**	**$0.00**		**0**	
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	$2,371,880.00	23.72%	0	$0.00	NA	0	
		Unavailable	23	$7,628,899.43	76.28%	0	$0.00	NA	0	
Total			**30**	**$10,000,779.43**	**100%**	**0**	**$0.00**		**0**	

31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	$3,637,032.45	36.37%	0	$0.00	NA	0	
		Unavailable	23	$6,363,024.42	63.63%	0	$0.00	NA	0	
Total			**38**	**$10,000,056.87**	**100%**	**0**	**$0.00**		**0**	
31409W2U4		HSBC MORTGAGE CORPORATION (USA)	13	$2,986,410.00	74.66%	0	$0.00	NA	0	
		Unavailable	6	$1,013,400.00	25.34%	0	$0.00	NA	0	
Total			**19**	**$3,999,810.00**	**100%**	**0**	**$0.00**		**0**	
31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	$2,027,000.00	28.96%	0	$0.00	NA	0	
		Unavailable	15	$4,973,061.45	71.04%	0	$0.00	NA	0	
Total			**22**	**$7,000,061.45**	**100%**	**0**	**$0.00**		**0**	
31409W2W0		HSBC MORTGAGE CORPORATION (USA)	18	$948,550.00	49.19%	0	$0.00	NA	0	
		Unavailable	14	$979,850.00	50.81%	0	$0.00	NA	0	
Total			**32**	**$1,928,400.00**	**100%**	**0**	**$0.00**		**0**	
31409W2X8		HSBC MORTGAGE CORPORATION (USA)	7	$677,540.00	41.27%	0	$0.00	NA	0	
		Unavailable	10	$964,055.60	58.73%	0	$0.00	NA	0	
Total			**17**	**$1,641,595.60**	**100%**	**0**	**$0.00**		**0**	
31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	$1,524,750.00	76.24%	0	$0.00	NA	0	
		Unavailable	3	$475,125.05	23.76%	0	$0.00	NA	0	
Total			**12**	**$1,999,875.05**	**100%**	**0**	**$0.00**		**0**	
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	$1,089,949.25	36.94%	0	$0.00	NA	0	
		Unavailable	14	$1,860,784.42	63.06%	0	$0.00	NA	0	
Total			**22**	**$2,950,733.67**	**100%**	**0**	**$0.00**		**0**	
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	$35,600.00	1.9%	0	$0.00	NA	0	
		Unavailable	31	$1,835,478.59	98.1%	0	$0.00	NA	0	
Total			**32**	**$1,871,078.59**	**100%**	**0**	**$0.00**		**0**	
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	$92,310.00	1.85%	0	$0.00	NA	0	
		Unavailable	25	$4,907,759.07	98.15%	0	$0.00	NA	0	
Total			**26**	**$5,000,069.07**	**100%**	**0**	**$0.00**		**0**	
31409W3C3		HSBC MORTGAGE	23	$5,148,902.39	34.33%	0	$0.00	NA	0	

		CORPORATION (USA)							
		Unavailable	34	$9,850,400.87	65.67%	0	$0.00	NA	0
Total			**57**	**$14,999,303.26**	**100%**	**0**	**$0.00**		**0**
31409W4U2		U.S. BANK N.A.	1	$95,045.67	100%	0	$0.00	NA	0
Total			**1**	**$95,045.67**	**100%**	**0**	**$0.00**		**0**
31409W4V0		U.S. BANK N.A.	3	$377,910.57	100%	0	$0.00	NA	0
Total			**3**	**$377,910.57**	**100%**	**0**	**$0.00**		**0**
31409W4W8		U.S. BANK N.A.	1	$107,104.86	100%	0	$0.00	NA	0
Total			**1**	**$107,104.86**	**100%**	**0**	**$0.00**		**0**
31409W5H0		U.S. BANK N.A.	2	$204,453.26	100%	0	$0.00	NA	0
Total			**2**	**$204,453.26**	**100%**	**0**	**$0.00**		**0**
31409W5J6		U.S. BANK N.A.	8	$835,520.03	100%	0	$0.00	NA	0
Total			**8**	**$835,520.03**	**100%**	**0**	**$0.00**		**0**
31409W5K3		U.S. BANK N.A.	18	$2,014,946.39	100%	0	$0.00	NA	0
Total			**18**	**$2,014,946.39**	**100%**	**0**	**$0.00**		**0**
31409W5L1		U.S. BANK N.A.	1	$121,458.40	100%	0	$0.00	NA	0
Total			**1**	**$121,458.40**	**100%**	**0**	**$0.00**		**0**
31409W5M9		U.S. BANK N.A.	1	$117,942.51	100%	0	$0.00	NA	0
Total			**1**	**$117,942.51**	**100%**	**0**	**$0.00**		**0**
31409W5N7		U.S. BANK N.A.	9	$869,116.73	100%	0	$0.00	NA	0
Total			**9**	**$869,116.73**	**100%**	**0**	**$0.00**		**0**
31409W5P2		U.S. BANK N.A.	60	$6,762,637.53	100%	0	$0.00	NA	0
Total			**60**	**$6,762,637.53**	**100%**	**0**	**$0.00**		**0**
31409W5Q0		U.S. BANK N.A.	2	$215,003.81	100%	0	$0.00	NA	0
Total			**2**	**$215,003.81**	**100%**	**0**	**$0.00**		**0**
31409W5S6		U.S. BANK N.A.	5	$405,916.53	100%	0	$0.00	NA	0
Total			**5**	**$405,916.53**	**100%**	**0**	**$0.00**		**0**
31409W5V9		U.S. BANK N.A.	3	$259,096.23	100%	0	$0.00	NA	0
Total			**3**	**$259,096.23**	**100%**	**0**	**$0.00**		**0**
31409W5W7		U.S. BANK N.A.	6	$537,232.81	100%	0	$0.00	NA	0
Total			**6**	**$537,232.81**	**100%**	**0**	**$0.00**		**0**

31409W5Y3		U.S. BANK N.A.	3	$412,376.20	100%	0	$0.00	NA	0	
Total			**3**	**$412,376.20**	**100%**	**0**	**$0.00**		**0**	
31409W6A4		U.S. BANK N.A.	2	$225,433.78	100%	0	$0.00	NA	0	
Total			**2**	**$225,433.78**	**100%**	**0**	**$0.00**		**0**	
31409W6B2		U.S. BANK N.A.	2	$262,824.88	100%	0	$0.00	NA	0	
Total			**2**	**$262,824.88**	**100%**	**0**	**$0.00**		**0**	
31409W6H9		U.S. BANK N.A.	7	$569,464.56	100%	0	$0.00	NA	0	
Total			**7**	**$569,464.56**	**100%**	**0**	**$0.00**		**0**	
31409W6J5		U.S. BANK N.A.	4	$302,589.53	100%	0	$0.00	NA	0	
Total			**4**	**$302,589.53**	**100%**	**0**	**$0.00**		**0**	
31409W6L0		U.S. BANK N.A.	4	$375,016.34	100%	0	$0.00	NA	0	
Total			**4**	**$375,016.34**	**100%**	**0**	**$0.00**		**0**	
31409W6N6		U.S. BANK N.A.	18	$1,146,245.31	100%	0	$0.00	NA	0	
Total			**18**	**$1,146,245.31**	**100%**	**0**	**$0.00**		**0**	
31409W6P1		U.S. BANK N.A.	3	$262,764.86	100%	0	$0.00	NA	0	
Total			**3**	**$262,764.86**	**100%**	**0**	**$0.00**		**0**	
31409W6R7		U.S. BANK N.A.	6	$746,031.17	100%	0	$0.00	NA	0	
Total			**6**	**$746,031.17**	**100%**	**0**	**$0.00**		**0**	
31409W6T3		U.S. BANK N.A.	52	$5,618,230.99	100%	0	$0.00	NA	0	
Total			**52**	**$5,618,230.99**	**100%**	**0**	**$0.00**		**0**	
31409W6U0		U.S. BANK N.A.	34	$3,819,142.74	100%	0	$0.00	NA	0	
Total			**34**	**$3,819,142.74**	**100%**	**0**	**$0.00**		**0**	
31409W6V8		U.S. BANK N.A.	17	$1,688,585.96	100%	0	$0.00	NA	0	
Total			**17**	**$1,688,585.96**	**100%**	**0**	**$0.00**		**0**	
31409W6W6		U.S. BANK N.A.	5	$337,941.53	100%	0	$0.00	NA	0	
Total			**5**	**$337,941.53**	**100%**	**0**	**$0.00**		**0**	
31409W6Z9		U.S. BANK N.A.	2	$259,319.86	5.97%	0	$0.00	NA	0	
		Unavailable	19	$4,086,631.66	94.03%	0	$0.00	NA	0	
Total			**21**	**$4,345,951.52**	**100%**	**0**	**$0.00**		**0**	
31409W7A3		U.S. BANK N.A.	7	$1,115,849.41	9.52%	0	$0.00	NA	0	

		Unavailable	46	$10,606,887.92	90.48%	0	$0.00	NA	0
Total			**53**	**$11,722,737.33**	**100%**	**0**	**$0.00**		**0**
31409W7D7		U.S. BANK N.A.	3	$301,200.00	100%	0	$0.00	NA	0
Total			**3**	**$301,200.00**	**100%**	**0**	**$0.00**		**0**
31409W7F2		U.S. BANK N.A.	3	$276,222.32	100%	0	$0.00	NA	0
Total			**3**	**$276,222.32**	**100%**	**0**	**$0.00**		**0**
31409W7G0		U.S. BANK N.A.	2	$248,728.50	100%	0	$0.00	NA	0
Total			**2**	**$248,728.50**	**100%**	**0**	**$0.00**		**0**
31409W7M7		U.S. BANK N.A.	14	$1,024,577.71	100%	0	$0.00	NA	0
Total			**14**	**$1,024,577.71**	**100%**	**0**	**$0.00**		**0**
31409WA27		SUNTRUST MORTGAGE INC.	67	$12,686,838.87	32.28%	0	$0.00	NA	0
		Unavailable	123	$26,613,158.05	67.72%	0	$0.00	NA	0
Total			**190**	**$39,299,996.92**	**100%**	**0**	**$0.00**		**0**
31409WA35		SUNTRUST MORTGAGE INC.	74	$4,879,908.81	38.25%	0	$0.00	NA	0
		Unavailable	118	$7,876,557.55	61.75%	0	$0.00	NA	0
Total			**192**	**$12,756,466.36**	**100%**	**0**	**$0.00**		**0**
31409WA43		SUNTRUST MORTGAGE INC.	53	$5,179,152.76	44.81%	0	$0.00	NA	0
		Unavailable	64	$6,379,477.09	55.19%	0	$0.00	NA	0
Total			**117**	**$11,558,629.85**	**100%**	**0**	**$0.00**		**0**
31409WA50		SUNTRUST MORTGAGE INC.	31	$3,658,090.40	36.11%	0	$0.00	NA	0
		Unavailable	55	$6,472,994.17	63.89%	0	$0.00	NA	0
Total			**86**	**$10,131,084.57**	**100%**	**0**	**$0.00**		**0**
31409WA68		SUNTRUST MORTGAGE INC.	73	$10,051,872.56	41.92%	0	$0.00	NA	0
		Unavailable	100	$13,924,094.64	58.08%	0	$0.00	NA	0
Total			**173**	**$23,975,967.20**	**100%**	**0**	**$0.00**		**0**
31409WA76		SUNTRUST MORTGAGE INC.	67	$10,881,477.10	42.67%	0	$0.00	NA	0
		Unavailable	90	$14,619,700.54	57.33%	0	$0.00	NA	0
Total			**157**	**$25,501,177.64**	**100%**	**0**	**$0.00**		**0**
31409WA84			53	$14,062,848.72	40.25%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	84	$20,875,610.94	59.75%	0	$0.00	NA	0	
Total			**137**	**$34,938,459.66**	**100%**	**0**	**$0.00**		**0**	
31409WA92		SUNTRUST MORTGAGE INC.	69	$17,662,831.61	33.88%	0	$0.00	NA	0	
		Unavailable	130	$34,475,340.78	66.12%	0	$0.00	NA	0	
Total			**199**	**$52,138,172.39**	**100%**	**0**	**$0.00**		**0**	
31409WAA9		SUNTRUST MORTGAGE INC.	76	$14,432,110.35	20.76%	0	$0.00	NA	0	
		Unavailable	257	$55,095,816.25	79.24%	0	$0.00	NA	0	
Total			**333**	**$69,527,926.60**	**100%**	**0**	**$0.00**		**0**	
31409WAB7		SUNTRUST MORTGAGE INC.	82	$15,121,846.25	28.77%	0	$0.00	NA	0	
		Unavailable	182	$37,437,893.43	71.23%	0	$0.00	NA	0	
Total			**264**	**$52,559,739.68**	**100%**	**0**	**$0.00**		**0**	
31409WAC5		SUNTRUST MORTGAGE INC.	85	$19,216,099.34	32.15%	0	$0.00	NA	0	
		Unavailable	169	$40,558,627.10	67.85%	0	$0.00	NA	0	
Total			**254**	**$59,774,726.44**	**100%**	**0**	**$0.00**		**0**	
31409WAD3		SUNTRUST MORTGAGE INC.	28	$1,936,756.65	27.77%	0	$0.00	NA	0	
		Unavailable	72	$5,037,062.84	72.23%	0	$0.00	NA	0	
Total			**100**	**$6,973,819.49**	**100%**	**0**	**$0.00**		**0**	
31409WAE1		SUNTRUST MORTGAGE INC.	107	$26,915,404.10	33.57%	0	$0.00	NA	0	
		Unavailable	209	$53,261,627.10	66.43%	0	$0.00	NA	0	
Total			**316**	**$80,177,031.20**	**100%**	**0**	**$0.00**		**0**	
31409WAF8		SUNTRUST MORTGAGE INC.	50	$8,138,272.80	39.29%	0	$0.00	NA	0	
		Unavailable	77	$12,575,805.89	60.71%	0	$0.00	NA	0	
Total			**127**	**$20,714,078.69**	**100%**	**0**	**$0.00**		**0**	
31409WAG6		SUNTRUST MORTGAGE INC.	128	$33,502,861.14	56.31%	0	$0.00	NA	0	
		Unavailable	101	$25,989,052.97	43.69%	0	$0.00	NA	0	
Total			**229**	**$59,491,914.11**	**100%**	**0**	**$0.00**		**0**	
31409WAH4		SUNTRUST	70	$9,616,796.56	47.5%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	77	$10,628,590.63	52.5%	0	$0.00	NA	0	
Total			**147**	**$20,245,387.19**	**100%**	**0**	**$0.00**		**0**	
31409WAJ0		SUNTRUST MORTGAGE INC.	57	$7,779,858.43	43.34%	0	$0.00	NA	0	
		Unavailable	74	$10,170,222.03	56.66%	0	$0.00	NA	0	
Total			**131**	**$17,950,080.46**	**100%**	**0**	**$0.00**		**0**	
31409WAK7		SUNTRUST MORTGAGE INC.	61	$4,028,797.13	38.98%	0	$0.00	NA	0	
		Unavailable	97	$6,307,674.31	61.02%	0	$0.00	NA	0	
Total			**158**	**$10,336,471.44**	**100%**	**0**	**$0.00**		**0**	
31409WAL5		SUNTRUST MORTGAGE INC.	43	$4,234,690.70	36.96%	0	$0.00	NA	0	
		Unavailable	73	$7,221,533.59	63.04%	0	$0.00	NA	0	
Total			**116**	**$11,456,224.29**	**100%**	**0**	**$0.00**		**0**	
31409WAM3		SUNTRUST MORTGAGE INC.	63	$3,767,853.06	32.56%	0	$0.00	NA	0	
		Unavailable	129	$7,805,248.87	67.44%	0	$0.00	NA	0	
Total			**192**	**$11,573,101.93**	**100%**	**0**	**$0.00**		**0**	
31409WAN1		SUNTRUST MORTGAGE INC.	30	$6,145,126.37	22.98%	0	$0.00	NA	0	
		Unavailable	104	$20,599,717.98	77.02%	0	$0.00	NA	0	
Total			**134**	**$26,744,844.35**	**100%**	**0**	**$0.00**		**0**	
31409WAP6		SUNTRUST MORTGAGE INC.	91	$5,680,437.99	44.45%	0	$0.00	NA	0	
		Unavailable	105	$7,097,588.22	55.55%	0	$0.00	NA	0	
Total			**196**	**$12,778,026.21**	**100%**	**0**	**$0.00**		**0**	
31409WAQ4		SUNTRUST MORTGAGE INC.	48	$7,585,743.42	36.77%	0	$0.00	NA	0	
		Unavailable	64	$13,043,648.78	63.23%	0	$0.00	NA	0	
Total			**112**	**$20,629,392.20**	**100%**	**0**	**$0.00**		**0**	
31409WAR2		SUNTRUST MORTGAGE INC.	74	$8,741,552.81	37.33%	0	$0.00	NA	0	
		Unavailable	124	$14,675,468.06	62.67%	0	$0.00	NA	0	
Total			**198**	**$23,417,020.87**	**100%**	**0**	**$0.00**		**0**	
31409WAS0		SUNTRUST MORTGAGE INC.	55	$5,386,239.12	49.75%	0	$0.00	NA	0	

		Unavailable	55	$5,440,796.65	50.25%	0	$0.00	NA	0	
Total			**110**	**$10,827,035.77**	**100%**	**0**	**$0.00**		**0**	
31409WAT8		SUNTRUST MORTGAGE INC.	39	$10,060,136.98	36.06%	0	$0.00	NA	0	
		Unavailable	70	$17,841,388.22	63.94%	0	$0.00	NA	0	
Total			**109**	**$27,901,525.20**	**100%**	**0**	**$0.00**		**0**	
31409WAU5		SUNTRUST MORTGAGE INC.	35	$3,416,417.85	34.41%	0	$0.00	NA	0	
		Unavailable	66	$6,511,059.15	65.59%	0	$0.00	NA	0	
Total			**101**	**$9,927,477.00**	**100%**	**0**	**$0.00**		**0**	
31409WAV3		SUNTRUST MORTGAGE INC.	13	$2,780,799.68	28.77%	0	$0.00	NA	0	
		Unavailable	37	$6,886,133.62	71.23%	0	$0.00	NA	0	
Total			**50**	**$9,666,933.30**	**100%**	**0**	**$0.00**		**0**	
31409WAW1		SUNTRUST MORTGAGE INC.	59	$14,636,225.90	36.49%	0	$0.00	NA	0	
		Unavailable	102	$25,477,823.83	63.51%	0	$0.00	NA	0	
Total			**161**	**$40,114,049.73**	**100%**	**0**	**$0.00**		**0**	
31409WAX9		SUNTRUST MORTGAGE INC.	5	$1,334,579.42	30.67%	0	$0.00	NA	0	
		Unavailable	16	$3,017,062.87	69.33%	0	$0.00	NA	0	
Total			**21**	**$4,351,642.29**	**100%**	**0**	**$0.00**		**0**	
31409WAY7		SUNTRUST MORTGAGE INC.	5	$746,652.49	17.31%	0	$0.00	NA	0	
		Unavailable	15	$3,566,893.93	82.69%	0	$0.00	NA	0	
Total			**20**	**$4,313,546.42**	**100%**	**0**	**$0.00**		**0**	
31409WAZ4		SUNTRUST MORTGAGE INC.	59	$11,422,458.00	29.73%	0	$0.00	NA	0	
		Unavailable	141	$27,002,719.08	70.27%	0	$0.00	NA	0	
Total			**200**	**$38,425,177.08**	**100%**	**0**	**$0.00**		**0**	
31409WD24		GMAC MORTGAGE CORPORATION	82	$10,648,343.55	34.54%	0	$0.00	NA	0	
		Unavailable	155	$20,179,769.44	65.46%	0	$0.00	NA	0	
Total			**237**	**$30,828,112.99**	**100%**	**0**	**$0.00**		**0**	
31409WD32		GMAC MORTGAGE CORPORATION	42	$6,887,189.73	30.71%	0	$0.00	NA	0	
		Unavailable	96	$15,542,284.72	69.29%	0	$0.00	NA	0	

Total			**138**	**$22,429,474.45**	**100%**	**0**	**$0.00**		**0**
31409WD40		GMAC MORTGAGE CORPORATION	18	$4,473,828.34	66.76%	0	$0.00	NA	0
		Unavailable	9	$2,227,705.53	33.24%	0	$0.00	NA	0
Total			**27**	**$6,701,533.87**	**100%**	**0**	**$0.00**		**0**
31409WD57		GMAC MORTGAGE CORPORATION	79	$5,121,466.36	45.67%	0	$0.00	NA	0
		Unavailable	99	$6,092,219.67	54.33%	0	$0.00	NA	0
Total			**178**	**$11,213,686.03**	**100%**	**0**	**$0.00**		**0**
31409WD65		GMAC MORTGAGE CORPORATION	70	$18,609,836.86	38.14%	0	$0.00	NA	0
		Unavailable	119	$30,188,923.14	61.86%	0	$0.00	NA	0
Total			**189**	**$48,798,760.00**	**100%**	**0**	**$0.00**		**0**
31409WD73		GMAC MORTGAGE CORPORATION	41	$10,043,524.49	24.95%	0	$0.00	NA	0
		Unavailable	118	$30,211,301.37	75.05%	0	$0.00	NA	0
Total			**159**	**$40,254,825.86**	**100%**	**0**	**$0.00**		**0**
31409WD81		GMAC MORTGAGE CORPORATION	90	$8,910,312.47	67.82%	0	$0.00	NA	0
		Unavailable	43	$4,227,672.10	32.18%	0	$0.00	NA	0
Total			**133**	**$13,137,984.57**	**100%**	**0**	**$0.00**		**0**
31409WD99		GMAC MORTGAGE CORPORATION	81	$10,560,717.30	60.53%	0	$0.00	NA	0
		Unavailable	52	$6,886,516.43	39.47%	0	$0.00	NA	0
Total			**133**	**$17,447,233.73**	**100%**	**0**	**$0.00**		**0**
31409WE23		GMAC MORTGAGE CORPORATION	18	$3,015,125.20	23.01%	0	$0.00	NA	0
		Unavailable	69	$10,085,955.59	76.99%	0	$0.00	NA	0
Total			**87**	**$13,101,080.79**	**100%**	**0**	**$0.00**		**0**
31409WE31		GMAC MORTGAGE CORPORATION	3	$560,680.00	9.11%	0	$0.00	NA	0
		Unavailable	22	$5,593,900.00	90.89%	0	$0.00	NA	0
Total			**25**	**$6,154,580.00**	**100%**	**0**	**$0.00**		**0**
31409WE49		GMAC MORTGAGE CORPORATION	5	$1,340,900.99	6.91%	0	$0.00	NA	0
		Unavailable	75	$18,067,571.21	93.09%	0	$0.00	NA	0
Total			**80**	**$19,408,472.20**	**100%**	**0**	**$0.00**		**0**

31409WE56		GMAC MORTGAGE CORPORATION	20	$4,860,444.98	15.68%	0	$0.00	NA	0	
		Unavailable	117	$26,143,099.89	84.32%	0	$0.00	NA	0	
Total			**137**	**$31,003,544.87**	**100%**	**0**	**$0.00**		**0**	
31409WE64		GMAC MORTGAGE CORPORATION	1	$227,999.99	6.15%	0	$0.00	NA	0	
		Unavailable	15	$3,479,125.04	93.85%	0	$0.00	NA	0	
Total			**16**	**$3,707,125.03**	**100%**	**0**	**$0.00**		**0**	
31409WE80		GMAC MORTGAGE CORPORATION	9	$2,660,757.94	7.26%	0	$0.00	NA	0	
		Unavailable	134	$33,996,605.34	92.74%	0	$0.00	NA	0	
Total			**143**	**$36,657,363.28**	**100%**	**0**	**$0.00**		**0**	
31409WE98		GMAC MORTGAGE CORPORATION	14	$4,050,489.65	27.13%	0	$0.00	NA	0	
		Unavailable	46	$10,880,600.38	72.87%	0	$0.00	NA	0	
Total			**60**	**$14,931,090.03**	**100%**	**0**	**$0.00**		**0**	
31409WEA5		GMAC MORTGAGE CORPORATION	41	$6,659,055.87	51.34%	0	$0.00	NA	0	
		Unavailable	39	$6,310,191.73	48.66%	0	$0.00	NA	0	
Total			**80**	**$12,969,247.60**	**100%**	**0**	**$0.00**		**0**	
31409WEC1		GMAC MORTGAGE CORPORATION	7	$486,287.49	29.35%	0	$0.00	NA	0	
		Unavailable	7	$1,170,705.63	70.65%	0	$0.00	NA	0	
Total			**14**	**$1,656,993.12**	**100%**	**0**	**$0.00**		**0**	
31409WEE7		GMAC MORTGAGE CORPORATION	44	$8,266,456.99	33.36%	0	$0.00	NA	0	
		Unavailable	90	$16,509,503.43	66.64%	0	$0.00	NA	0	
Total			**134**	**$24,775,960.42**	**100%**	**0**	**$0.00**		**0**	
31409WEF4		GMAC MORTGAGE CORPORATION	36	$8,325,840.88	29.44%	0	$0.00	NA	0	
		Unavailable	77	$19,957,170.51	70.56%	0	$0.00	NA	0	
Total			**113**	**$28,283,011.39**	**100%**	**0**	**$0.00**		**0**	
31409WEG2		GMAC MORTGAGE CORPORATION	12	$1,886,382.96	22.5%	0	$0.00	NA	0	
		Unavailable	35	$6,496,519.34	77.5%	0	$0.00	NA	0	
Total			**47**	**$8,382,902.30**	**100%**	**0**	**$0.00**		**0**	

31409WEH0		GMAC MORTGAGE CORPORATION	67	$10,556,153.14	35.49%	0	$0.00	NA	0	
		Unavailable	129	$19,186,436.23	64.51%	0	$0.00	NA	0	
Total			**196**	**$29,742,589.37**	**100%**	**0**	**$0.00**		**0**	
31409WEJ6		GMAC MORTGAGE CORPORATION	87	$9,475,176.79	69.7%	0	$0.00	NA	0	
		Unavailable	35	$4,119,624.88	30.3%	0	$0.00	NA	0	
Total			**122**	**$13,594,801.67**	**100%**	**0**	**$0.00**		**0**	
31409WEK3		GMAC MORTGAGE CORPORATION	28	$1,870,012.10	68.67%	0	$0.00	NA	0	
		Unavailable	8	$853,170.32	31.33%	0	$0.00	NA	0	
Total			**36**	**$2,723,182.42**	**100%**	**0**	**$0.00**		**0**	
31409WEL1		GMAC MORTGAGE CORPORATION	8	$1,749,256.65	45.33%	0	$0.00	NA	0	
		Unavailable	12	$2,109,696.01	54.67%	0	$0.00	NA	0	
Total			**20**	**$3,858,952.66**	**100%**	**0**	**$0.00**		**0**	
31409WEN7		GMAC MORTGAGE CORPORATION	4	$859,400.00	8.59%	0	$0.00	NA	0	
		Unavailable	36	$9,149,642.00	91.41%	0	$0.00	NA	0	
Total			**40**	**$10,009,042.00**	**100%**	**0**	**$0.00**		**0**	
31409WEP2		GMAC MORTGAGE CORPORATION	14	$2,745,304.60	18.3%	0	$0.00	NA	0	
		Unavailable	48	$12,253,644.86	81.7%	0	$0.00	NA	0	
Total			**62**	**$14,998,949.46**	**100%**	**0**	**$0.00**		**0**	
31409WEQ0		GMAC MORTGAGE CORPORATION	12	$2,317,210.85	23.04%	0	$0.00	NA	0	
		Unavailable	26	$7,740,687.00	76.96%	0	$0.00	NA	0	
Total			**38**	**$10,057,897.85**	**100%**	**0**	**$0.00**		**0**	
31409WER8		GMAC MORTGAGE CORPORATION	6	$1,304,213.46	52.64%	0	$0.00	NA	0	
		Unavailable	4	$1,173,513.64	47.36%	0	$0.00	NA	0	
Total			**10**	**$2,477,727.10**	**100%**	**0**	**$0.00**		**0**	
31409WES6		GMAC MORTGAGE CORPORATION	10	$1,856,627.18	18.74%	0	$0.00	NA	0	
		Unavailable	30	$8,049,746.91	81.26%	0	$0.00	NA	0	
Total			**40**	**$9,906,374.09**	**100%**	**0**	**$0.00**		**0**	
31409WET4		GMAC MORTGAGE	14	$2,699,446.16	24.37%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	40	$8,378,471.78	75.63%	0	$0.00	NA	0	
Total			**54**	**$11,077,917.94**	**100%**	**0**	**$0.00**		**0**	
31409WEU1		GMAC MORTGAGE CORPORATION	33	$6,661,276.14	51.64%	0	$0.00	NA	0	
		Unavailable	24	$6,238,379.16	48.36%	0	$0.00	NA	0	
Total			**57**	**$12,899,655.30**	**100%**	**0**	**$0.00**		**0**	
31409WEW7		GMAC MORTGAGE CORPORATION	19	$2,304,670.20	93.98%	0	$0.00	NA	0	
		Unavailable	2	$147,700.00	6.02%	0	$0.00	NA	0	
Total			**21**	**$2,452,370.20**	**100%**	**0**	**$0.00**		**0**	
31409WEY3		GMAC MORTGAGE CORPORATION	17	$3,624,592.84	31.63%	0	$0.00	NA	0	
		Unavailable	43	$7,834,346.45	68.37%	0	$0.00	NA	0	
Total			**60**	**$11,458,939.29**	**100%**	**0**	**$0.00**		**0**	
31409WEZ0		GMAC MORTGAGE CORPORATION	21	$2,823,059.51	22.05%	0	$0.00	NA	0	
		Unavailable	70	$9,980,191.52	77.95%	0	$0.00	NA	0	
Total			**91**	**$12,803,251.03**	**100%**	**0**	**$0.00**		**0**	
31409WFA4		GMAC MORTGAGE CORPORATION	43	$10,255,358.31	36.07%	0	$0.00	NA	0	
		Unavailable	72	$18,177,492.14	63.93%	0	$0.00	NA	0	
Total			**115**	**$28,432,850.45**	**100%**	**0**	**$0.00**		**0**	
31409WFC0		GMAC MORTGAGE CORPORATION	42	$6,839,284.64	37.3%	0	$0.00	NA	0	
		Unavailable	70	$11,494,570.01	62.7%	0	$0.00	NA	0	
Total			**112**	**$18,333,854.65**	**100%**	**0**	**$0.00**		**0**	
31409WFD8		GMAC MORTGAGE CORPORATION	27	$6,878,457.93	40.74%	0	$0.00	NA	0	
		Unavailable	46	$10,004,504.63	59.26%	0	$0.00	NA	0	
Total			**73**	**$16,882,962.56**	**100%**	**0**	**$0.00**		**0**	
31409WFE6		GMAC MORTGAGE CORPORATION	34	$8,520,379.37	25.45%	0	$0.00	NA	0	
		Unavailable	98	$24,959,875.18	74.55%	0	$0.00	NA	0	
Total			**132**	**$33,480,254.55**	**100%**	**0**	**$0.00**		**0**	
31409WFF3		GMAC MORTGAGE CORPORATION	303	$34,145,460.75	75.15%	0	$0.00	NA	0	

		Unavailable	109	$11,291,133.26	24.85%	0	$0.00	NA	0
Total			**412**	**$45,436,594.01**	**100%**	**0**	**$0.00**		**0**
31409WFG1		GMAC MORTGAGE CORPORATION	14	$1,759,286.24	57.24%	0	$0.00	NA	0
		Unavailable	15	$1,314,507.82	42.76%	0	$0.00	NA	0
Total			**29**	**$3,073,794.06**	**100%**	**0**	**$0.00**		**0**
31409WFK2		GMAC MORTGAGE CORPORATION	19	$4,610,711.00	32.23%	0	$0.00	NA	0
		Unavailable	37	$9,696,219.92	67.77%	0	$0.00	NA	0
Total			**56**	**$14,306,930.92**	**100%**	**0**	**$0.00**		**0**
31409WH79		U.S. BANK N.A.	1	$117,669.09	100%	0	$0.00	NA	0
Total			**1**	**$117,669.09**	**100%**	**0**	**$0.00**		**0**
31409WJH5		U.S. BANK N.A.	10	$1,442,235.03	100%	0	$0.00	NA	0
Total			**10**	**$1,442,235.03**	**100%**	**0**	**$0.00**		**0**
31409WJJ1		U.S. BANK N.A.	6	$683,087.31	100%	0	$0.00	NA	0
Total			**6**	**$683,087.31**	**100%**	**0**	**$0.00**		**0**
31409WJK8		U.S. BANK N.A.	2	$167,268.13	100%	0	$0.00	NA	0
Total			**2**	**$167,268.13**	**100%**	**0**	**$0.00**		**0**
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	$7,122,692.88	67.35%	0	$0.00	NA	0
		Unavailable	17	$3,453,443.06	32.65%	0	$0.00	NA	0
Total			**96**	**$10,576,135.94**	**100%**	**0**	**$0.00**		**0**
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	$37,459,460.11	89.02%	0	$0.00	NA	0
		Unavailable	27	$4,621,012.91	10.98%	0	$0.00	NA	0
Total			**426**	**$42,080,473.02**	**100%**	**0**	**$0.00**		**0**
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,008,191.78	100%	0	$0.00	NA	0
Total			**9**	**$1,008,191.78**	**100%**	**0**	**$0.00**		**0**
31409WLA7		Unavailable	511	$130,007,863.05	100%	0	$0.00	NA	0
Total			**511**	**$130,007,863.05**	**100%**	**0**	**$0.00**		**0**
31409WLB5		Unavailable	1,621	$414,172,962.67	100%	0	$0.00	NA	0

Total			**1,621**	**$414,172,962.67**	**100%**	**0**	**$0.00**		**0**	
31409WLC3		Unavailable	3,045	$763,599,966.16	100%	0	$0.00	NA	0	
Total			**3,045**	**$763,599,966.16**	**100%**	**0**	**$0.00**		**0**	
31409WLE9		Unavailable	14	$1,867,968.84	100%	0	$0.00	NA	0	
Total			**14**	**$1,867,968.84**	**100%**	**0**	**$0.00**		**0**	
31409WLF6		WELLS FARGO BANK, N.A.	352	$91,492,635.76	44.21%	0	$0.00	NA	0	
		Unavailable	442	$115,467,040.26	55.79%	0	$0.00	NA	0	
Total			**794**	**$206,959,676.02**	**100%**	**0**	**$0.00**		**0**	
31409WLG4		WELLS FARGO BANK, N.A.	1,746	$438,179,640.33	73.58%	0	$0.00	NA	0	
		Unavailable	605	$157,315,399.45	26.42%	0	$0.00	NA	0	
Total			**2,351**	**$595,495,039.78**	**100%**	**0**	**$0.00**		**0**	
31409WLL3		Unavailable	23	$4,077,727.16	100%	0	$0.00	NA	0	
Total			**23**	**$4,077,727.16**	**100%**	**0**	**$0.00**		**0**	
31409WLM1		Unavailable	59	$10,818,497.54	100%	0	$0.00	NA	0	
Total			**59**	**$10,818,497.54**	**100%**	**0**	**$0.00**		**0**	
31409WLN9		Unavailable	64	$9,671,287.50	100%	0	$0.00	NA	0	
Total			**64**	**$9,671,287.50**	**100%**	**0**	**$0.00**		**0**	
31409WLP4		Unavailable	13	$2,221,809.85	100%	0	$0.00	NA	0	
Total			**13**	**$2,221,809.85**	**100%**	**0**	**$0.00**		**0**	
31409WLQ2		Unavailable	8	$1,545,738.61	100%	0	$0.00	NA	0	
Total			**8**	**$1,545,738.61**	**100%**	**0**	**$0.00**		**0**	
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	$880,254.78	100%	0	$0.00	NA	0	
Total			**7**	**$880,254.78**	**100%**	**0**	**$0.00**		**0**	
31409WNG2		CCO MORTGAGE CORPORATION	81	$18,079,397.17	100%	0	$0.00	NA	0	
Total			**81**	**$18,079,397.17**	**100%**	**0**	**$0.00**		**0**	
31409WNH0		CCO MORTGAGE CORPORATION	84	$5,342,164.49	100%	0	$0.00	NA	0	
Total			**84**	**$5,342,164.49**	**100%**	**0**	**$0.00**		**0**	
31409WNJ6			211	$51,879,506.52	100%	0	$0.00	NA	0	

		CCO MORTGAGE CORPORATION								
Total			**211**	**$51,879,506.52**	**100%**	**0**	**$0.00**		**0**	
31409WNK3		CCO MORTGAGE CORPORATION	12	$2,530,097.04	100%	0	$0.00	NA	0	
Total			**12**	**$2,530,097.04**	**100%**	**0**	**$0.00**		**0**	
31409WNL1		CCO MORTGAGE CORPORATION	43	$7,340,248.24	100%	0	$0.00	NA	0	
Total			**43**	**$7,340,248.24**	**100%**	**0**	**$0.00**		**0**	
31409WNM9		CCO MORTGAGE CORPORATION	72	$7,094,411.86	100%	0	$0.00	NA	0	
Total			**72**	**$7,094,411.86**	**100%**	**0**	**$0.00**		**0**	
31409WNN7		CCO MORTGAGE CORPORATION	36	$4,233,809.32	100%	0	$0.00	NA	0	
Total			**36**	**$4,233,809.32**	**100%**	**0**	**$0.00**		**0**	
31409WNP2		CCO MORTGAGE CORPORATION	76	$10,590,540.90	100%	0	$0.00	NA	0	
Total			**76**	**$10,590,540.90**	**100%**	**0**	**$0.00**		**0**	
31409WNQ0		CCO MORTGAGE CORPORATION	112	$27,337,451.00	100%	0	$0.00	NA	0	
Total			**112**	**$27,337,451.00**	**100%**	**0**	**$0.00**		**0**	
31409WNR8		CCO MORTGAGE CORPORATION	26	$1,640,597.38	100%	0	$0.00	NA	0	
Total			**26**	**$1,640,597.38**	**100%**	**0**	**$0.00**		**0**	
31409WNS6		CCO MORTGAGE CORPORATION	29	$3,505,702.35	100%	0	$0.00	NA	0	
Total			**29**	**$3,505,702.35**	**100%**	**0**	**$0.00**		**0**	
31409WSK8		BANK OF AMERICA NA	175	$11,124,013.39	86.41%	0	$0.00	NA	0	
		Unavailable	28	$1,749,057.92	13.59%	0	$0.00	NA	0	
Total			**203**	**$12,873,071.31**	**100%**	**0**	**$0.00**		**0**	
31409WSL6		BANK OF AMERICA NA	94	$9,237,451.32	81.3%	0	$0.00	NA	0	
		Unavailable	22	$2,124,159.16	18.7%	0	$0.00	NA	0	
Total			**116**	**$11,361,610.48**	**100%**	**0**	**$0.00**		**0**	
31409WSM4		BANK OF AMERICA NA	120	$15,723,309.88	85.39%	0	$0.00	NA	0	
		Unavailable	21	$2,689,692.79	14.61%	0	$0.00	NA	0	

Total			**141**	**$18,413,002.67**	**100%**	**0**	**$0.00**		**0**
31409WSP7		BANK OF AMERICA NA	60	$13,669,599.85	96.95%	0	$0.00	NA	0
		Unavailable	2	$430,429.64	3.05%	0	$0.00	NA	0
Total			**62**	**$14,100,029.49**	**100%**	**0**	**$0.00**		**0**
31409WSR3		BANK OF AMERICA NA	50	$8,089,747.87	84.69%	0	$0.00	NA	0
		Unavailable	9	$1,462,300.00	15.31%	0	$0.00	NA	0
Total			**59**	**$9,552,047.87**	**100%**	**0**	**$0.00**		**0**
31409WSS1		BANK OF AMERICA NA	204	$45,885,468.83	79.51%	0	$0.00	NA	0
		Unavailable	44	$11,828,008.77	20.49%	0	$0.00	NA	0
Total			**248**	**$57,713,477.60**	**100%**	**0**	**$0.00**		**0**
31409WST9		BANK OF AMERICA NA	90	$5,418,972.12	74.73%	0	$0.00	NA	0
		Unavailable	29	$1,832,003.11	25.27%	0	$0.00	NA	0
Total			**119**	**$7,250,975.23**	**100%**	**0**	**$0.00**		**0**
31409WSU6		BANK OF AMERICA NA	56	$5,442,666.67	83.6%	0	$0.00	NA	0
		Unavailable	11	$1,067,840.64	16.4%	0	$0.00	NA	0
Total			**67**	**$6,510,507.31**	**100%**	**0**	**$0.00**		**0**
31409WSV4		BANK OF AMERICA NA	37	$4,769,948.89	61.64%	0	$0.00	NA	0
		Unavailable	22	$2,968,361.89	38.36%	0	$0.00	NA	0
Total			**59**	**$7,738,310.78**	**100%**	**0**	**$0.00**		**0**
31409WUA7		INDYMAC BANK, FSB	1	$380,000.00	37.35%	0	$0.00	NA	0
		Unavailable	3	$637,377.42	62.65%	0	$0.00	NA	0
Total			**4**	**$1,017,377.42**	**100%**	**0**	**$0.00**		**0**
31409WUB5		INDYMAC BANK, FSB	2	$557,864.94	17.02%	0	$0.00	NA	0
		Unavailable	11	$2,719,591.62	82.98%	0	$0.00	NA	0
Total			**13**	**$3,277,456.56**	**100%**	**0**	**$0.00**		**0**
31409WUC3		INDYMAC BANK, FSB	30	$8,176,611.91	27.85%	0	$0.00	NA	0
		Unavailable	90	$21,182,225.27	72.15%	0	$0.00	NA	0
Total			**120**	**$29,358,837.18**	**100%**	**0**	**$0.00**		**0**
31409WUE9		INDYMAC BANK, FSB	15	$4,394,127.60	39.51%	0	$0.00	NA	0
		Unavailable	25	$6,726,354.20	60.49%	0	$0.00	NA	0
Total			**40**	**$11,120,481.80**	**100%**	**0**	**$0.00**		**0**
31409WUF6		INDYMAC BANK, FSB	47	$11,545,436.92	47.27%	0	$0.00	NA	0
		Unavailable	50	$12,878,986.08	52.73%	0	$0.00	NA	0
Total			**97**	**$24,424,423.00**	**100%**	**0**	**$0.00**		**0**

31409WUG4		INDYMAC BANK, FSB	7	$1,379,448.50	14.08%	0	$0.00	NA	0	
		Unavailable	44	$8,419,932.95	85.92%	0	$0.00	NA	0	
Total			**51**	**$9,799,381.45**	**100%**	**0**	**$0.00**		**0**	
31409WUJ8		INDYMAC BANK, FSB	7	$1,419,542.99	3.79%	0	$0.00	NA	0	
		Unavailable	154	$36,016,544.29	96.21%	0	$0.00	NA	0	
Total			**161**	**$37,436,087.28**	**100%**	**0**	**$0.00**		**0**	
31409WUK5		INDYMAC BANK, FSB	2	$231,945.00	4.77%	0	$0.00	NA	0	
		Unavailable	26	$4,627,381.66	95.23%	0	$0.00	NA	0	
Total			**28**	**$4,859,326.66**	**100%**	**0**	**$0.00**		**0**	
31409WUL3		Unavailable	9	$1,356,024.98	100%	0	$0.00	NA	0	
Total			**9**	**$1,356,024.98**	**100%**	**0**	**$0.00**		**0**	
31409WUM1		INDYMAC BANK, FSB	5	$703,076.13	69.01%	0	$0.00	NA	0	
		Unavailable	3	$315,772.20	30.99%	0	$0.00	NA	0	
Total			**8**	**$1,018,848.33**	**100%**	**0**	**$0.00**		**0**	
31409WUN9		Unavailable	17	$1,474,620.21	100%	0	$0.00	NA	0	
Total			**17**	**$1,474,620.21**	**100%**	**0**	**$0.00**		**0**	
31409WUT6		SUNTRUST MORTGAGE INC.	20	$2,049,163.67	79.97%	0	$0.00	NA	0	
		Unavailable	5	$513,363.01	20.03%	0	$0.00	NA	0	
Total			**25**	**$2,562,526.68**	**100%**	**0**	**$0.00**		**0**	
31409WUU3		SUNTRUST MORTGAGE INC.	9	$1,444,083.94	50.29%	0	$0.00	NA	0	
		Unavailable	6	$1,427,225.55	49.71%	0	$0.00	NA	0	
Total			**15**	**$2,871,309.49**	**100%**	**0**	**$0.00**		**0**	
31409WUV1		SUNTRUST MORTGAGE INC.	29	$4,017,706.58	53.57%	0	$0.00	NA	0	
		Unavailable	25	$3,481,757.22	46.43%	0	$0.00	NA	0	
Total			**54**	**$7,499,463.80**	**100%**	**0**	**$0.00**		**0**	
31409WUW9		SUNTRUST MORTGAGE INC.	26	$4,309,183.10	26.31%	0	$0.00	NA	0	
		Unavailable	67	$12,070,372.77	73.69%	0	$0.00	NA	0	
Total			**93**	**$16,379,555.87**	**100%**	**0**	**$0.00**		**0**	
31409WUX7		SUNTRUST MORTGAGE INC.	25	$4,365,853.62	30.03%	0	$0.00	NA	0	
		Unavailable	60	$10,173,333.01	69.97%	0	$0.00	NA	0	

Total			**85**	**$14,539,186.63**	**100%**	**0**	**$0.00**		**0**	
31409WUY5		SUNTRUST MORTGAGE INC.	17	$3,114,660.08	31.03%	0	$0.00	NA	0	
		Unavailable	39	$6,923,865.73	68.97%	0	$0.00	NA	0	
Total			**56**	**$10,038,525.81**	**100%**	**0**	**$0.00**		**0**	
31409WWD9		Unavailable	9	$1,106,070.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,106,070.00**	**100%**	**0**	**$0.00**		**0**	
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$4,167,390.00	43.01%	0	$0.00	NA	0	
		Unavailable	39	$5,521,556.18	56.99%	0	$0.00	NA	0	
Total			**66**	**$9,688,946.18**	**100%**	**0**	**$0.00**		**0**	
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	$2,834,916.01	28.35%	0	$0.00	NA	0	
		Unavailable	33	$7,163,586.52	71.65%	0	$0.00	NA	0	
Total			**49**	**$9,998,502.53**	**100%**	**0**	**$0.00**		**0**	
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	$1,403,713.94	14.04%	0	$0.00	NA	0	
		Unavailable	39	$8,596,005.14	85.96%	0	$0.00	NA	0	
Total			**48**	**$9,999,719.08**	**100%**	**0**	**$0.00**		**0**	
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	$93,000.00	1.16%	0	$0.00	NA	0	
		Unavailable	40	$7,907,124.23	98.84%	0	$0.00	NA	0	
Total			**41**	**$8,000,124.23**	**100%**	**0**	**$0.00**		**0**	
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	$1,076,000.00	10.76%	0	$0.00	NA	0	
		Unavailable	39	$8,924,664.27	89.24%	0	$0.00	NA	0	
Total			**45**	**$10,000,664.27**	**100%**	**0**	**$0.00**		**0**	
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	$5,231,904.45	52.32%	0	$0.00	NA	0	
		Unavailable	20	$4,768,467.29	47.68%	0	$0.00	NA	0	
Total			**42**	**$10,000,371.74**	**100%**	**0**	**$0.00**		**0**	
31409WZ95		Unavailable	18	$2,999,730.71	100%	0	$0.00	NA	0	
Total			**18**	**$2,999,730.71**	**100%**	**0**	**$0.00**		**0**	
31409X2R9		PHH MORTGAGE CORPORATION	37	$8,887,674.47	100%	0	$0.00	NA	0	

Total			**37**	**$8,887,674.47**	**100%**	**0**	**$0.00**		**0**	
31409X2S7		CHASE HOME FINANCE	27	$2,863,118.21	79.81%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	7	$724,481.37	20.19%	0	$0.00	NA	0	
Total			**34**	**$3,587,599.58**	**100%**	**0**	**$0.00**		**0**	
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	$295,900.00	9.86%	0	$0.00	NA	0	
		Unavailable	19	$2,704,097.39	90.14%	0	$0.00	NA	0	
Total			**22**	**$2,999,997.39**	**100%**	**0**	**$0.00**		**0**	
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	$844,127.00	21.65%	0	$0.00	NA	0	
		Unavailable	29	$3,055,026.12	78.35%	0	$0.00	NA	0	
Total			**35**	**$3,899,153.12**	**100%**	**0**	**$0.00**		**0**	
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	$245,000.00	6.13%	0	$0.00	NA	0	
		Unavailable	28	$3,754,915.00	93.87%	0	$0.00	NA	0	
Total			**30**	**$3,999,915.00**	**100%**	**0**	**$0.00**		**0**	
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	$1,103,750.00	32.22%	0	$0.00	NA	0	
		Unavailable	16	$2,322,075.00	67.78%	0	$0.00	NA	0	
Total			**23**	**$3,425,825.00**	**100%**	**0**	**$0.00**		**0**	
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	$240,500.00	10.25%	0	$0.00	NA	0	
		Unavailable	16	$2,105,614.00	89.75%	0	$0.00	NA	0	
Total			**18**	**$2,346,114.00**	**100%**	**0**	**$0.00**		**0**	
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	$327,420.00	19.66%	0	$0.00	NA	0	
		Unavailable	8	$1,337,650.00	80.34%	0	$0.00	NA	0	
Total			**11**	**$1,665,070.00**	**100%**	**0**	**$0.00**		**0**	
31409X3K3		Unavailable	13	$1,510,810.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,510,810.00**	**100%**	**0**	**$0.00**		**0**	

31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$15,406,576.03	37.83%	0	$0.00	NA	0	
		Unavailable	120	$25,319,148.39	62.17%	0	$0.00	NA	0	
Total			**189**	**$40,725,724.42**	**100%**	**0**	**$0.00**		**0**	
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,237,495.26	68.68%	0	$0.00	NA	0	
		Unavailable	7	$1,020,508.17	31.32%	0	$0.00	NA	0	
Total			**18**	**$3,258,003.43**	**100%**	**0**	**$0.00**		**0**	
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,631,517.36	54.09%	0	$0.00	NA	0	
		Unavailable	17	$2,233,169.98	45.91%	0	$0.00	NA	0	
Total			**44**	**$4,864,687.34**	**100%**	**0**	**$0.00**		**0**	
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,799,352.66	46.27%	0	$0.00	NA	0	
		Unavailable	15	$2,089,662.26	53.73%	0	$0.00	NA	0	
Total			**27**	**$3,889,014.92**	**100%**	**0**	**$0.00**		**0**	
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,392,955.82	43.64%	0	$0.00	NA	0	
		Unavailable	28	$5,672,489.40	56.36%	0	$0.00	NA	0	
Total			**49**	**$10,065,445.22**	**100%**	**0**	**$0.00**		**0**	
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,241,984.28	67.87%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$4,848,502.16	32.13%	0	$0.00	NA	0	
Total			**63**	**$15,090,486.44**	**100%**	**0**	**$0.00**		**0**	
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,352,979.02	55.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	$6,611,922.92	44.18%	0	$0.00	NA	0	
Total			**62**	**$14,964,901.94**	**100%**	**0**	**$0.00**		**0**	
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,135,219.32	71.76%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	11	$2,808,437.00	28.24%	0	$0.00	NA	0	
Total			**42**	**$9,943,656.32**	**100%**	**0**	**$0.00**		**0**	
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,129,310.92	75.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$290,860.00	5.31%	0	$0.00	NA	0	
		Unavailable	7	$1,058,692.00	19.32%	0	$0.00	NA	0	
Total			**29**	**$5,478,862.92**	**100%**	**0**	**$0.00**		**0**	
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,690,450.00	27.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$251,000.00	4.14%	0	$0.00	NA	0	
		Unavailable	13	$4,127,439.39	68.01%	0	$0.00	NA	0	
Total			**20**	**$6,068,889.39**	**100%**	**0**	**$0.00**		**0**	
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$13,177,210.46	77.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$3,795,740.00	22.36%	0	$0.00	NA	0	
Total			**73**	**$16,972,950.46**	**100%**	**0**	**$0.00**		**0**	
31409XAA7		U.S. BANK N.A.	52	$4,851,301.84	100%	0	$0.00	NA	0	
Total			**52**	**$4,851,301.84**	**100%**	**0**	**$0.00**		**0**	
31409XAC3		U.S. BANK N.A.	2	$230,320.29	100%	0	$0.00	NA	0	
Total			**2**	**$230,320.29**	**100%**	**0**	**$0.00**		**0**	
31409XAE9		U.S. BANK N.A.	1	$59,430.46	100%	0	$0.00	NA	0	
Total			**1**	**$59,430.46**	**100%**	**0**	**$0.00**		**0**	
31409XAG4		U.S. BANK N.A.	5	$413,867.09	100%	0	$0.00	NA	0	
Total			**5**	**$413,867.09**	**100%**	**0**	**$0.00**		**0**	
31409XAH2		U.S. BANK N.A.	4	$245,145.00	100%	0	$0.00	NA	0	
Total			**4**	**$245,145.00**	**100%**	**0**	**$0.00**		**0**	
31409XAK5		U.S. BANK N.A.	1	$114,243.77	100%	0	$0.00	NA	0	
Total			**1**	**$114,243.77**	**100%**	**0**	**$0.00**		**0**	
31409XAL3		U.S. BANK N.A.	6	$501,564.77	100%	0	$0.00	NA	0	

Total			**6**	**$501,564.77**	**100%**	**0**	**$0.00**		**0**	
31409XAM1		HOMEBANC MORTGAGE CORPORATION	30	$6,040,230.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,040,230.00**	**100%**	**0**	**$0.00**		**0**	
31409XAN9		HOMEBANC MORTGAGE CORPORATION	48	$10,528,500.00	100%	0	$0.00	NA	0	
Total			**48**	**$10,528,500.00**	**100%**	**0**	**$0.00**		**0**	
31409XE21		M&T MORTGAGE CORPORATION	17	$2,113,112.92	96.01%	0	$0.00	NA	0	
		Unavailable	1	$87,820.54	3.99%	0	$0.00	NA	0	
Total			**18**	**$2,200,933.46**	**100%**	**0**	**$0.00**		**0**	
31409XE39		M&T MORTGAGE CORPORATION	2	$312,969.35	15.57%	0	$0.00	NA	0	
		Unavailable	14	$1,697,417.56	84.43%	0	$0.00	NA	0	
Total			**16**	**$2,010,386.91**	**100%**	**0**	**$0.00**		**0**	
31409XE47		Unavailable	9	$1,454,221.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,454,221.55**	**100%**	**0**	**$0.00**		**0**	
31409XE54		Unavailable	8	$1,027,176.34	100%	0	$0.00	NA	0	
Total			**8**	**$1,027,176.34**	**100%**	**0**	**$0.00**		**0**	
31409XE70		M&T MORTGAGE CORPORATION	3	$559,217.90	34.56%	0	$0.00	NA	0	
		Unavailable	8	$1,058,747.66	65.44%	0	$0.00	NA	0	
Total			**11**	**$1,617,965.56**	**100%**	**0**	**$0.00**		**0**	
31409XE88		M&T MORTGAGE CORPORATION	8	$1,464,460.79	78.99%	0	$0.00	NA	0	
		Unavailable	2	$389,559.18	21.01%	0	$0.00	NA	0	
Total			**10**	**$1,854,019.97**	**100%**	**0**	**$0.00**		**0**	
31409XEV7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,514,507.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,514,507.42**	**100%**	**0**	**$0.00**		**0**	
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$10,534,806.05	100%	0	$0.00	NA	0	
Total			**52**	**$10,534,806.05**	**100%**	**0**	**$0.00**		**0**	

31409XF79		CHASE HOME FINANCE	273	$62,036,744.09	100%	0	$0.00	NA	0	
Total			**273**	**$62,036,744.09**	**100%**	**0**	**$0.00**		**0**	
31409XF87		CHASE HOME FINANCE	449	$99,984,372.59	100%	0	$0.00	NA	0	
Total			**449**	**$99,984,372.59**	**100%**	**0**	**$0.00**		**0**	
31409XFC8		CHASE HOME FINANCE	10	$657,130.27	34.01%	0	$0.00	NA	0	
		Unavailable	21	$1,274,832.84	65.99%	0	$0.00	NA	0	
Total			**31**	**$1,931,963.11**	**100%**	**0**	**$0.00**		**0**	
31409XFD6		CHASE HOME FINANCE	4	$520,484.35	14.32%	0	$0.00	NA	0	
		Unavailable	24	$3,115,239.39	85.68%	0	$0.00	NA	0	
Total			**28**	**$3,635,723.74**	**100%**	**0**	**$0.00**		**0**	
31409XH28		Unavailable	11	$3,508,396.18	100%	0	$0.00	NA	0	
Total			**11**	**$3,508,396.18**	**100%**	**0**	**$0.00**		**0**	
31409XH77		Unavailable	10	$1,344,137.43	100%	0	$0.00	NA	0	
Total			**10**	**$1,344,137.43**	**100%**	**0**	**$0.00**		**0**	
31409XHS1		ABN AMRO MORTGAGE GROUP, INC.	1	$129,460.28	1.8%	0	$0.00	NA	0	
		Unavailable	55	$7,043,613.47	98.2%	0	$0.00	NA	0	
Total			**56**	**$7,173,073.75**	**100%**	**0**	**$0.00**		**0**	
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	$559,086.78	11.58%	0	$0.00	NA	0	
		Unavailable	20	$4,268,962.04	88.42%	0	$0.00	NA	0	
Total			**23**	**$4,828,048.82**	**100%**	**0**	**$0.00**		**0**	
31409XJ75		Unavailable	8	$1,761,465.62	100%	0	$0.00	NA	0	
Total			**8**	**$1,761,465.62**	**100%**	**0**	**$0.00**		**0**	
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	$107,058.33	6.04%	0	$0.00	NA	0	
		Unavailable	17	$1,664,345.22	93.96%	0	$0.00	NA	0	
Total			**18**	**$1,771,403.55**	**100%**	**0**	**$0.00**		**0**	

31409XJD2		ABN AMRO MORTGAGE GROUP, INC.	4	$907,481.29	17.34%	0	$0.00	NA	0	
		Unavailable	18	$4,324,877.68	82.66%	0	$0.00	NA	0	
Total			**22**	**$5,232,358.97**	**100%**	**0**	**$0.00**		**0**	
31409XJE0		Unavailable	35	$2,289,440.94	100%	0	$0.00	NA	0	
Total			**35**	**$2,289,440.94**	**100%**	**0**	**$0.00**		**0**	
31409XJF7		Unavailable	10	$1,464,582.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,464,582.59**	**100%**	**0**	**$0.00**		**0**	
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	$180,000.00	14.02%	0	$0.00	NA	0	
		Unavailable	6	$1,103,824.55	85.98%	0	$0.00	NA	0	
Total			**7**	**$1,283,824.55**	**100%**	**0**	**$0.00**		**0**	
31409XJL4		Unavailable	23	$2,277,334.59	100%	0	$0.00	NA	0	
Total			**23**	**$2,277,334.59**	**100%**	**0**	**$0.00**		**0**	
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	$179,600.00	5.05%	0	$0.00	NA	0	
		Unavailable	35	$3,377,240.20	94.95%	0	$0.00	NA	0	
Total			**37**	**$3,556,840.20**	**100%**	**0**	**$0.00**		**0**	
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	$197,931.99	19.32%	0	$0.00	NA	0	
		Unavailable	13	$826,550.00	80.68%	0	$0.00	NA	0	
Total			**16**	**$1,024,481.99**	**100%**	**0**	**$0.00**		**0**	
31409XK24		Unavailable	7	$1,054,202.70	100%	0	$0.00	NA	0	
Total			**7**	**$1,054,202.70**	**100%**	**0**	**$0.00**		**0**	
31409XK73		Unavailable	17	$1,782,743.27	100%	0	$0.00	NA	0	
Total			**17**	**$1,782,743.27**	**100%**	**0**	**$0.00**		**0**	
31409XK81		Unavailable	24	$2,940,435.96	100%	0	$0.00	NA	0	
Total			**24**	**$2,940,435.96**	**100%**	**0**	**$0.00**		**0**	
31409XK99		Unavailable	19	$1,766,450.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,766,450.00**	**100%**	**0**	**$0.00**		**0**	
31409XKR9			85	$15,077,972.66	100%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
Total			**85**	**$15,077,972.66**	**100%**	**0**	**$0.00**		**0**	
31409XKS7		PHH MORTGAGE CORPORATION	45	$11,545,444.50	100%	0	$0.00	NA	0	
Total			**45**	**$11,545,444.50**	**100%**	**0**	**$0.00**		**0**	
31409XKT5		Unavailable	6	$1,077,021.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,077,021.24**	**100%**	**0**	**$0.00**		**0**	
31409XKU2		Unavailable	20	$3,255,938.20	100%	0	$0.00	NA	0	
Total			**20**	**$3,255,938.20**	**100%**	**0**	**$0.00**		**0**	
31409XKV0		Unavailable	12	$2,065,946.04	100%	0	$0.00	NA	0	
Total			**12**	**$2,065,946.04**	**100%**	**0**	**$0.00**		**0**	
31409XLA5		Unavailable	24	$4,645,184.48	100%	0	$0.00	NA	0	
Total			**24**	**$4,645,184.48**	**100%**	**0**	**$0.00**		**0**	
31409XLB3		IRWIN MORTGAGE CORPORATION	1	$150,000.00	1.48%	0	$0.00	NA	0	
		Unavailable	53	$9,985,473.08	98.52%	0	$0.00	NA	0	
Total			**54**	**$10,135,473.08**	**100%**	**0**	**$0.00**		**0**	
31409XLD9		Unavailable	13	$2,466,981.92	100%	0	$0.00	NA	0	
Total			**13**	**$2,466,981.92**	**100%**	**0**	**$0.00**		**0**	
31409XLE7		IRWIN MORTGAGE CORPORATION	1	$253,590.00	3.76%	0	$0.00	NA	0	
		Unavailable	49	$6,481,957.00	96.24%	0	$0.00	NA	0	
Total			**50**	**$6,735,547.00**	**100%**	**0**	**$0.00**		**0**	
31409XLF4		Unavailable	43	$4,542,756.65	100%	0	$0.00	NA	0	
Total			**43**	**$4,542,756.65**	**100%**	**0**	**$0.00**		**0**	
31409XLG2		Unavailable	15	$1,835,150.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,835,150.00**	**100%**	**0**	**$0.00**		**0**	
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	$220,696.00	8.69%	0	$0.00	NA	0	
		Unavailable	14	$2,317,988.79	91.31%	0	$0.00	NA	0	
Total			**15**	**$2,538,684.79**	**100%**	**0**	**$0.00**		**0**	
31409XLK3		Unavailable	5	$1,014,515.06	100%	0	$0.00	NA	0	
Total			**5**	**$1,014,515.06**	**100%**	**0**	**$0.00**		**0**	

31409XLL1		Unavailable	6	$1,423,600.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,423,600.00**	**100%**	**0**	**$0.00**		**0**	
31409XLM9		Unavailable	4	$704,837.72	100%	0	$0.00	NA	0	
Total			**4**	**$704,837.72**	**100%**	**0**	**$0.00**		**0**	
31409XNJ4		Unavailable	5	$570,397.03	100%	0	$0.00	NA	0	
Total			**5**	**$570,397.03**	**100%**	**0**	**$0.00**		**0**	
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	$7,580,537.23	93.22%	0	$0.00	NA	0	
		Unavailable	3	$550,990.75	6.78%	0	$0.00	NA	0	
Total			**63**	**$8,131,527.98**	**100%**	**0**	**$0.00**		**0**	
31409XRC5		FREEDOM MORTGAGE CORP.	3	$396,800.00	39.62%	0	$0.00	NA	0	
		Unavailable	3	$604,600.00	60.38%	0	$0.00	NA	0	
Total			**6**	**$1,001,400.00**	**100%**	**0**	**$0.00**		**0**	
31409XRD3		FREEDOM MORTGAGE CORP.	4	$608,600.00	60.82%	0	$0.00	NA	0	
		Unavailable	2	$392,000.00	39.18%	0	$0.00	NA	0	
Total			**6**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31409XS83		BANK OF AMERICA NA	86	$19,849,409.71	96.91%	0	$0.00	NA	0	
		Unavailable	3	$633,514.76	3.09%	0	$0.00	NA	0	
Total			**89**	**$20,482,924.47**	**100%**	**0**	**$0.00**		**0**	
31409XS91		BANK OF AMERICA NA	11	$2,441,251.69	88.46%	0	$0.00	NA	0	
		Unavailable	2	$318,524.35	11.54%	0	$0.00	NA	0	
Total			**13**	**$2,759,776.04**	**100%**	**0**	**$0.00**		**0**	
31409XT25		BANK OF AMERICA NA	8	$1,245,132.00	13.07%	0	$0.00	NA	0	
		Unavailable	49	$8,283,275.66	86.93%	0	$0.00	NA	0	
Total			**57**	**$9,528,407.66**	**100%**	**0**	**$0.00**		**0**	
31409XT66		BANK OF AMERICA NA	10	$2,130,828.78	73.92%	0	$0.00	NA	0	
		Unavailable	4	$751,625.31	26.08%	0	$0.00	NA	0	
Total			**14**	**$2,882,454.09**	**100%**	**0**	**$0.00**		**0**	
31409XT74		BANK OF AMERICA NA	26	$3,577,650.84	74.61%	0	$0.00	NA	0	
		Unavailable	9	$1,217,353.77	25.39%	0	$0.00	NA	0	
Total			**35**	**$4,795,004.61**	**100%**	**0**	**$0.00**		**0**	

31409XT82		BANK OF AMERICA NA	8	$922,189.00	74%	0	$0.00	NA	0	
		Unavailable	4	$324,000.00	26%	0	$0.00	NA	0	
Total			**12**	**$1,246,189.00**	**100%**	**0**	**$0.00**		**0**	
31409XT90		BANK OF AMERICA NA	14	$1,248,864.13	23.22%	0	$0.00	NA	0	
		Unavailable	36	$4,129,383.67	76.78%	0	$0.00	NA	0	
Total			**50**	**$5,378,247.80**	**100%**	**0**	**$0.00**		**0**	
31409XTA7		BANK OF AMERICA NA	45	$7,254,672.57	93.83%	0	$0.00	NA	0	
		Unavailable	3	$476,862.67	6.17%	0	$0.00	NA	0	
Total			**48**	**$7,731,535.24**	**100%**	**0**	**$0.00**		**0**	
31409XTB5		BANK OF AMERICA NA	241	$57,470,265.15	91.72%	0	$0.00	NA	0	
		Unavailable	18	$5,190,906.81	8.28%	0	$0.00	NA	0	
Total			**259**	**$62,661,171.96**	**100%**	**0**	**$0.00**		**0**	
31409XTC3		BANK OF AMERICA NA	17	$4,278,475.00	65.14%	0	$0.00	NA	0	
		Unavailable	8	$2,289,920.00	34.86%	0	$0.00	NA	0	
Total			**25**	**$6,568,395.00**	**100%**	**0**	**$0.00**		**0**	
31409XTD1		BANK OF AMERICA NA	112	$29,129,240.39	78.83%	0	$0.00	NA	0	
		Unavailable	31	$7,824,395.00	21.17%	0	$0.00	NA	0	
Total			**143**	**$36,953,635.39**	**100%**	**0**	**$0.00**		**0**	
31409XTE9		BANK OF AMERICA NA	7	$1,561,432.00	50.48%	0	$0.00	NA	0	
		Unavailable	6	$1,531,600.00	49.52%	0	$0.00	NA	0	
Total			**13**	**$3,093,032.00**	**100%**	**0**	**$0.00**		**0**	
31409XTF6		BANK OF AMERICA NA	25	$5,452,219.75	52.88%	0	$0.00	NA	0	
		Unavailable	21	$4,859,118.18	47.12%	0	$0.00	NA	0	
Total			**46**	**$10,311,337.93**	**100%**	**0**	**$0.00**		**0**	
31409XTT6		BANK OF AMERICA NA	10	$1,659,260.00	11.08%	0	$0.00	NA	0	
		Unavailable	78	$13,321,737.45	88.92%	0	$0.00	NA	0	
Total			**88**	**$14,980,997.45**	**100%**	**0**	**$0.00**		**0**	
31409XTU3		BANK OF AMERICA NA	2	$141,950.27	3.64%	0	$0.00	NA	0	
		Unavailable	25	$3,754,476.02	96.36%	0	$0.00	NA	0	
Total			**27**	**$3,896,426.29**	**100%**	**0**	**$0.00**		**0**	
31409XTW9		BANK OF AMERICA NA	1	$63,200.00	2.38%	0	$0.00	NA	0	
		Unavailable	12	$2,592,995.00	97.62%	0	$0.00	NA	0	
Total			**13**	**$2,656,195.00**	**100%**	**0**	**$0.00**		**0**	
31409XTX7		BANK OF AMERICA NA	4	$502,880.00	11.7%	0	$0.00	NA	0	

		Unavailable	33	$3,794,740.57	88.3%	0	$0.00	NA	0	
Total			**37**	**$4,297,620.57**	**100%**	**0**	**$0.00**		**0**	
31409XU31		BANK OF AMERICA NA	8	$2,571,038.21	100%	0	$0.00	NA	0	
Total			**8**	**$2,571,038.21**	**100%**	**0**	**$0.00**		**0**	
31409XU49		BANK OF AMERICA NA	40	$9,245,340.36	96.94%	0	$0.00	NA	0	
		Unavailable	1	$292,000.00	3.06%	0	$0.00	NA	0	
Total			**41**	**$9,537,340.36**	**100%**	**0**	**$0.00**		**0**	
31409XUA5		BANK OF AMERICA NA	6	$749,460.00	45.59%	0	$0.00	NA	0	
		Unavailable	9	$894,413.00	54.41%	0	$0.00	NA	0	
Total			**15**	**$1,643,873.00**	**100%**	**0**	**$0.00**		**0**	
31409XUB3		BANK OF AMERICA NA	9	$630,909.51	41.45%	0	$0.00	NA	0	
		Unavailable	7	$891,346.24	58.55%	0	$0.00	NA	0	
Total			**16**	**$1,522,255.75**	**100%**	**0**	**$0.00**		**0**	
31409XUD9		BANK OF AMERICA NA	13	$2,917,036.00	54.91%	0	$0.00	NA	0	
		Unavailable	11	$2,394,940.00	45.09%	0	$0.00	NA	0	
Total			**24**	**$5,311,976.00**	**100%**	**0**	**$0.00**		**0**	
31409XUF4		BANK OF AMERICA NA	36	$8,833,952.00	27.19%	0	$0.00	NA	0	
		Unavailable	80	$23,654,718.19	72.81%	0	$0.00	NA	0	
Total			**116**	**$32,488,670.19**	**100%**	**0**	**$0.00**		**0**	
31409XUH0		BANK OF AMERICA NA	3	$897,800.00	22.79%	0	$0.00	NA	0	
		Unavailable	10	$3,041,569.00	77.21%	0	$0.00	NA	0	
Total			**13**	**$3,939,369.00**	**100%**	**0**	**$0.00**		**0**	
31409XUJ6		BANK OF AMERICA NA	9	$1,981,760.00	48.65%	0	$0.00	NA	0	
		Unavailable	8	$2,091,950.00	51.35%	0	$0.00	NA	0	
Total			**17**	**$4,073,710.00**	**100%**	**0**	**$0.00**		**0**	
31409XUP2		BANK OF AMERICA NA	156	$36,856,011.58	81.01%	0	$0.00	NA	0	
		Unavailable	36	$8,638,999.29	18.99%	0	$0.00	NA	0	
Total			**192**	**$45,495,010.87**	**100%**	**0**	**$0.00**		**0**	
31409XUQ0		BANK OF AMERICA NA	12	$2,809,028.00	42.67%	0	$0.00	NA	0	
		Unavailable	14	$3,773,527.00	57.33%	0	$0.00	NA	0	
Total			**26**	**$6,582,555.00**	**100%**	**0**	**$0.00**		**0**	
31409XUR8		BANK OF AMERICA NA	20	$5,045,710.46	24.08%	0	$0.00	NA	0	
		Unavailable	59	$15,911,843.92	75.92%	0	$0.00	NA	0	
Total			**79**	**$20,957,554.38**	**100%**	**0**	**$0.00**		**0**	

31409XUU1		BANK OF AMERICA NA	30	$5,631,610.80	100%	0	$0.00	NA	0	
Total			**30**	**$5,631,610.80**	**100%**	**0**	**$0.00**		**0**	
31409XUV9		BANK OF AMERICA NA	14	$877,230.40	85.76%	0	$0.00	NA	0	
		Unavailable	2	$145,600.00	14.24%	0	$0.00	NA	0	
Total			**16**	**$1,022,830.40**	**100%**	**0**	**$0.00**		**0**	
31409XUW7		BANK OF AMERICA NA	14	$1,431,695.93	100%	0	$0.00	NA	0	
Total			**14**	**$1,431,695.93**	**100%**	**0**	**$0.00**		**0**	
31409XUX5		BANK OF AMERICA NA	22	$2,955,438.38	95.23%	0	$0.00	NA	0	
		Unavailable	1	$148,000.00	4.77%	0	$0.00	NA	0	
Total			**23**	**$3,103,438.38**	**100%**	**0**	**$0.00**		**0**	
31409XVC0		BANK OF AMERICA NA	33	$8,281,865.33	62.18%	0	$0.00	NA	0	
		Unavailable	25	$5,038,050.35	37.82%	0	$0.00	NA	0	
Total			**58**	**$13,319,915.68**	**100%**	**0**	**$0.00**		**0**	
31409XVD8		BANK OF AMERICA NA	14	$2,511,118.29	34.76%	0	$0.00	NA	0	
		Unavailable	32	$4,713,759.25	65.24%	0	$0.00	NA	0	
Total			**46**	**$7,224,877.54**	**100%**	**0**	**$0.00**		**0**	
31409XVF3		BANK OF AMERICA NA	5	$1,114,050.55	61.46%	0	$0.00	NA	0	
		Unavailable	4	$698,475.27	38.54%	0	$0.00	NA	0	
Total			**9**	**$1,812,525.82**	**100%**	**0**	**$0.00**		**0**	
31409XVP1		BANK OF AMERICA NA	8	$1,777,367.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,777,367.03**	**100%**	**0**	**$0.00**		**0**	
31409XVR7		BANK OF AMERICA NA	2	$623,199.00	36.76%	0	$0.00	NA	0	
		Unavailable	5	$1,072,258.35	63.24%	0	$0.00	NA	0	
Total			**7**	**$1,695,457.35**	**100%**	**0**	**$0.00**		**0**	
31409XVS5		BANK OF AMERICA NA	9	$1,468,184.00	37.43%	0	$0.00	NA	0	
		Unavailable	15	$2,454,712.65	62.57%	0	$0.00	NA	0	
Total			**24**	**$3,922,896.65**	**100%**	**0**	**$0.00**		**0**	
31409XVT3		BANK OF AMERICA NA	46	$8,864,374.27	57.13%	0	$0.00	NA	0	
		Unavailable	26	$6,651,747.37	42.87%	0	$0.00	NA	0	
Total			**72**	**$15,516,121.64**	**100%**	**0**	**$0.00**		**0**	
31409XW21		BANK OF AMERICA NA	13	$2,930,504.00	24.79%	0	$0.00	NA	0	
		Unavailable	33	$8,892,060.00	75.21%	0	$0.00	NA	0	
Total			**46**	**$11,822,564.00**	**100%**	**0**	**$0.00**		**0**	

31409XW88		BANK OF AMERICA NA	45	$10,352,829.33	79.46%	0	$0.00	NA	0	
		Unavailable	10	$2,676,750.00	20.54%	0	$0.00	NA	0	
Total			**55**	**$13,029,579.33**	**100%**	**0**	**$0.00**		**0**	
31409XW96		BANK OF AMERICA NA	6	$1,409,972.00	75.89%	0	$0.00	NA	0	
		Unavailable	2	$448,000.00	24.11%	0	$0.00	NA	0	
Total			**8**	**$1,857,972.00**	**100%**	**0**	**$0.00**		**0**	
31409XWC9		BANK OF AMERICA NA	40	$6,365,711.27	83.89%	0	$0.00	NA	0	
		Unavailable	5	$1,222,035.46	16.11%	0	$0.00	NA	0	
Total			**45**	**$7,587,746.73**	**100%**	**0**	**$0.00**		**0**	
31409XWJ4		BANK OF AMERICA NA	5	$1,117,656.63	100%	0	$0.00	NA	0	
Total			**5**	**$1,117,656.63**	**100%**	**0**	**$0.00**		**0**	
31409XWM7		BANK OF AMERICA NA	14	$2,098,755.99	100%	0	$0.00	NA	0	
Total			**14**	**$2,098,755.99**	**100%**	**0**	**$0.00**		**0**	
31409XWN5		BANK OF AMERICA NA	12	$1,981,143.34	100%	0	$0.00	NA	0	
Total			**12**	**$1,981,143.34**	**100%**	**0**	**$0.00**		**0**	
31409XWR6		BANK OF AMERICA NA	48	$8,561,317.23	42.44%	0	$0.00	NA	0	
		Unavailable	50	$11,610,963.43	57.56%	0	$0.00	NA	0	
Total			**98**	**$20,172,280.66**	**100%**	**0**	**$0.00**		**0**	
31409XWS4		BANK OF AMERICA NA	404	$85,819,439.87	85.57%	0	$0.00	NA	0	
		Unavailable	63	$14,469,042.87	14.43%	0	$0.00	NA	0	
Total			**467**	**$100,288,482.74**	**100%**	**0**	**$0.00**		**0**	
31409XWT2		BANK OF AMERICA NA	363	$77,148,392.61	85.12%	0	$0.00	NA	0	
		Unavailable	55	$13,484,117.49	14.88%	0	$0.00	NA	0	
Total			**418**	**$90,632,510.10**	**100%**	**0**	**$0.00**		**0**	
31409XWU9		BANK OF AMERICA NA	146	$27,838,841.47	92.09%	0	$0.00	NA	0	
		Unavailable	8	$2,392,031.48	7.91%	0	$0.00	NA	0	
Total			**154**	**$30,230,872.95**	**100%**	**0**	**$0.00**		**0**	
31409XWV7		BANK OF AMERICA NA	56	$8,615,142.64	95.38%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	4.62%	0	$0.00	NA	0	
Total			**57**	**$9,032,142.64**	**100%**	**0**	**$0.00**		**0**	
31409XWW5		BANK OF AMERICA NA	69	$14,893,235.17	74.13%	0	$0.00	NA	0	
		Unavailable	20	$5,196,792.09	25.87%	0	$0.00	NA	0	
Total			**89**	**$20,090,027.26**	**100%**	**0**	**$0.00**		**0**	

31409XWX3		BANK OF AMERICA NA	4	$1,176,573.69	16.47%	0	$0.00	NA	0	
		Unavailable	29	$5,965,580.55	83.53%	0	$0.00	NA	0	
Total			**33**	**$7,142,154.24**	**100%**	**0**	**$0.00**		**0**	
31409XWZ8		BANK OF AMERICA NA	2	$373,920.00	9.23%	0	$0.00	NA	0	
		Unavailable	17	$3,676,655.48	90.77%	0	$0.00	NA	0	
Total			**19**	**$4,050,575.48**	**100%**	**0**	**$0.00**		**0**	
31409XX20		BANK OF AMERICA NA	54	$3,181,758.05	95.07%	0	$0.00	NA	0	
		Unavailable	4	$165,157.34	4.93%	0	$0.00	NA	0	
Total			**58**	**$3,346,915.39**	**100%**	**0**	**$0.00**		**0**	
31409XX38		BANK OF AMERICA NA	56	$5,057,830.44	81.63%	0	$0.00	NA	0	
		Unavailable	12	$1,138,576.85	18.37%	0	$0.00	NA	0	
Total			**68**	**$6,196,407.29**	**100%**	**0**	**$0.00**		**0**	
31409XX46		BANK OF AMERICA NA	142	$7,802,868.56	91.94%	0	$0.00	NA	0	
		Unavailable	13	$683,809.97	8.06%	0	$0.00	NA	0	
Total			**155**	**$8,486,678.53**	**100%**	**0**	**$0.00**		**0**	
31409XX53		BANK OF AMERICA NA	168	$15,635,454.17	90.26%	0	$0.00	NA	0	
		Unavailable	18	$1,686,960.25	9.74%	0	$0.00	NA	0	
Total			**186**	**$17,322,414.42**	**100%**	**0**	**$0.00**		**0**	
31409XX61		BANK OF AMERICA NA	128	$16,527,313.21	85.52%	0	$0.00	NA	0	
		Unavailable	22	$2,798,671.88	14.48%	0	$0.00	NA	0	
Total			**150**	**$19,325,985.09**	**100%**	**0**	**$0.00**		**0**	
31409XX79		BANK OF AMERICA NA	11	$2,440,995.00	78.27%	0	$0.00	NA	0	
		Unavailable	3	$677,756.07	21.73%	0	$0.00	NA	0	
Total			**14**	**$3,118,751.07**	**100%**	**0**	**$0.00**		**0**	
31409XX87		BANK OF AMERICA NA	47	$7,634,033.40	87.06%	0	$0.00	NA	0	
		Unavailable	7	$1,134,630.04	12.94%	0	$0.00	NA	0	
Total			**54**	**$8,768,663.44**	**100%**	**0**	**$0.00**		**0**	
31409XX95		BANK OF AMERICA NA	137	$6,876,636.69	95.49%	0	$0.00	NA	0	
		Unavailable	8	$324,850.00	4.51%	0	$0.00	NA	0	
Total			**145**	**$7,201,486.69**	**100%**	**0**	**$0.00**		**0**	
31409XXB0		BANK OF AMERICA NA	48	$12,564,868.22	49.81%	0	$0.00	NA	0	
		Unavailable	45	$12,662,355.24	50.19%	0	$0.00	NA	0	
Total			**93**	**$25,227,223.46**	**100%**	**0**	**$0.00**		**0**	

31409XXC8		BANK OF AMERICA NA	114	$27,401,289.00	69.06%	0	$0.00	NA	0
		Unavailable	51	$12,276,724.48	30.94%	0	$0.00	NA	0
Total			**165**	**$39,678,013.48**	**100%**	**0**	**$0.00**		**0**
31409XXD6		BANK OF AMERICA NA	84	$21,295,416.00	70.31%	0	$0.00	NA	0
		Unavailable	33	$8,994,527.00	29.69%	0	$0.00	NA	0
Total			**117**	**$30,289,943.00**	**100%**	**0**	**$0.00**		**0**
31409XXE4		BANK OF AMERICA NA	62	$14,491,809.00	71.86%	0	$0.00	NA	0
		Unavailable	18	$5,673,641.22	28.14%	0	$0.00	NA	0
Total			**80**	**$20,165,450.22**	**100%**	**0**	**$0.00**		**0**
31409XXF1		BANK OF AMERICA NA	57	$12,732,881.97	63.07%	0	$0.00	NA	0
		Unavailable	27	$7,455,167.57	36.93%	0	$0.00	NA	0
Total			**84**	**$20,188,049.54**	**100%**	**0**	**$0.00**		**0**
31409XXG9		BANK OF AMERICA NA	58	$15,744,926.69	62.58%	0	$0.00	NA	0
		Unavailable	35	$9,412,985.00	37.42%	0	$0.00	NA	0
Total			**93**	**$25,157,911.69**	**100%**	**0**	**$0.00**		**0**
31409XXH7		BANK OF AMERICA NA	32	$9,310,043.52	61.86%	0	$0.00	NA	0
		Unavailable	20	$5,739,187.71	38.14%	0	$0.00	NA	0
Total			**52**	**$15,049,231.23**	**100%**	**0**	**$0.00**		**0**
31409XXN4		BANK OF AMERICA NA	26	$4,993,973.39	98.27%	0	$0.00	NA	0
		Unavailable	1	$87,840.47	1.73%	0	$0.00	NA	0
Total			**27**	**$5,081,813.86**	**100%**	**0**	**$0.00**		**0**
31409XXP9		BANK OF AMERICA NA	60	$13,825,851.76	91.36%	0	$0.00	NA	0
		Unavailable	4	$1,307,918.65	8.64%	0	$0.00	NA	0
Total			**64**	**$15,133,770.41**	**100%**	**0**	**$0.00**		**0**
31409XXR5		BANK OF AMERICA NA	54	$10,217,874.63	79.32%	0	$0.00	NA	0
		Unavailable	11	$2,664,688.00	20.68%	0	$0.00	NA	0
Total			**65**	**$12,882,562.63**	**100%**	**0**	**$0.00**		**0**
31409XXW4		BANK OF AMERICA NA	67	$10,620,048.55	94.89%	0	$0.00	NA	0
		Unavailable	5	$572,157.67	5.11%	0	$0.00	NA	0
Total			**72**	**$11,192,206.22**	**100%**	**0**	**$0.00**		**0**
31409XXX2		BANK OF AMERICA NA	149	$27,174,872.08	70.75%	0	$0.00	NA	0
		Unavailable	49	$11,233,652.96	29.25%	0	$0.00	NA	0
Total			**198**	**$38,408,525.04**	**100%**	**0**	**$0.00**		**0**
31409XXY0		BANK OF AMERICA NA	177	$39,425,030.03	94.43%	0	$0.00	NA	0

		Unavailable	10	$2,324,692.92	5.57%	0	$0.00	NA	0	
Total			**187**	**$41,749,722.95**	**100%**	**0**	**$0.00**		**0**	
31409XXZ7		BANK OF AMERICA NA	43	$8,452,599.31	88.88%	0	$0.00	NA	0	
		Unavailable	4	$1,058,000.00	11.12%	0	$0.00	NA	0	
Total			**47**	**$9,510,599.31**	**100%**	**0**	**$0.00**		**0**	
31409XYA1		BANK OF AMERICA NA	70	$6,396,459.37	98.81%	0	$0.00	NA	0	
		Unavailable	1	$77,000.00	1.19%	0	$0.00	NA	0	
Total			**71**	**$6,473,459.37**	**100%**	**0**	**$0.00**		**0**	
31409XYB9		BANK OF AMERICA NA	49	$6,286,149.09	94.43%	0	$0.00	NA	0	
		Unavailable	3	$371,000.00	5.57%	0	$0.00	NA	0	
Total			**52**	**$6,657,149.09**	**100%**	**0**	**$0.00**		**0**	
31409XYD5		BANK OF AMERICA NA	13	$2,086,673.00	92.51%	0	$0.00	NA	0	
		Unavailable	1	$168,852.62	7.49%	0	$0.00	NA	0	
Total			**14**	**$2,255,525.62**	**100%**	**0**	**$0.00**		**0**	
31409XYH6		HOMEBANC MORTGAGE CORPORATION	15	$3,774,950.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,774,950.00**	**100%**	**0**	**$0.00**		**0**	
31409XYJ2		HOMEBANC MORTGAGE CORPORATION	23	$4,865,700.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,865,700.00**	**100%**	**0**	**$0.00**		**0**	
31409YE45		Unavailable	20	$2,659,929.47	100%	0	$0.00	NA	0	
Total			**20**	**$2,659,929.47**	**100%**	**0**	**$0.00**		**0**	
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	$2,085,312.26	100%	0	$0.00	NA	0	
Total			**10**	**$2,085,312.26**	**100%**	**0**	**$0.00**		**0**	
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	$2,465,172.57	100%	0	$0.00	NA	0	
Total			**17**	**$2,465,172.57**	**100%**	**0**	**$0.00**		**0**	
31409YE78		Unavailable	4	$430,223.40	100%	0	$0.00	NA	0	
Total			**4**	**$430,223.40**	**100%**	**0**	**$0.00**		**0**	
31409YE86		Unavailable	19	$3,060,922.66	100%	0	$0.00	NA	0	
Total			**19**	**$3,060,922.66**	**100%**	**0**	**$0.00**		**0**	

31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$9,250,505.01	100%	0	$0.00	NA	0	
Total			**49**	**$9,250,505.01**	**100%**	**0**	**$0.00**		**0**	
31409YFA0		Unavailable	5	$1,290,151.07	100%	0	$0.00	NA	0	
Total			**5**	**$1,290,151.07**	**100%**	**0**	**$0.00**		**0**	
31409YFB8		Unavailable	10	$1,939,096.07	100%	0	$0.00	NA	0	
Total			**10**	**$1,939,096.07**	**100%**	**0**	**$0.00**		**0**	
31409YFC6		Unavailable	32	$5,890,971.99	100%	0	$0.00	NA	0	
Total			**32**	**$5,890,971.99**	**100%**	**0**	**$0.00**		**0**	
31409YFE2		Unavailable	20	$3,149,916.64	100%	0	$0.00	NA	0	
Total			**20**	**$3,149,916.64**	**100%**	**0**	**$0.00**		**0**	
31409YFR3		WELLS FARGO BANK, N.A.	29	$4,251,749.55	91.73%	0	$0.00	NA	0	
		Unavailable	4	$383,302.17	8.27%	0	$0.00	NA	0	
Total			**33**	**$4,635,051.72**	**100%**	**0**	**$0.00**		**0**	
31409YFT9		WELLS FARGO BANK, N.A.	37	$4,196,336.50	100%	0	$0.00	NA	0	
Total			**37**	**$4,196,336.50**	**100%**	**0**	**$0.00**		**0**	
31409YGD3		PULTE MORTGAGE, L.L.C.	117	$30,000,057.85	100%	0	$0.00	NA	0	
Total			**117**	**$30,000,057.85**	**100%**	**0**	**$0.00**		**0**	
31409YGE1		PULTE MORTGAGE, L.L.C.	49	$10,000,205.00	100%	0	$0.00	NA	0	
Total			**49**	**$10,000,205.00**	**100%**	**0**	**$0.00**		**0**	
31409YH34		HIBERNIA NATIONAL BANK	16	$2,013,118.39	100%	0	$0.00	NA	0	
Total			**16**	**$2,013,118.39**	**100%**	**0**	**$0.00**		**0**	
31409YHX8		HIBERNIA NATIONAL BANK	58	$11,228,151.31	100%	0	$0.00	NA	0	
Total			**58**	**$11,228,151.31**	**100%**	**0**	**$0.00**		**0**	
31409YHY6		HIBERNIA NATIONAL BANK	14	$2,750,132.85	100%	0	$0.00	NA	0	
Total			**14**	**$2,750,132.85**	**100%**	**0**	**$0.00**		**0**	

31409YHZ3		HIBERNIA NATIONAL BANK	10	$1,152,555.61	100%	0	$0.00	NA	0	
Total			**10**	**$1,152,555.61**	**100%**	**0**	**$0.00**		**0**	
31409YKH9		Unavailable	5	$375,679.87	100%	0	$0.00	NA	0	
Total			**5**	**$375,679.87**	**100%**	**0**	**$0.00**		**0**	
31409YKJ5		Unavailable	4	$249,054.57	100%	0	$0.00	NA	0	
Total			**4**	**$249,054.57**	**100%**	**0**	**$0.00**		**0**	
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	$1,922,538.84	100%	0	$0.00	NA	0	
Total			**17**	**$1,922,538.84**	**100%**	**0**	**$0.00**		**0**	
31409YL70		STATE FARM BANK, FSB	8	$1,277,483.98	100%	0	$0.00	NA	0	
Total			**8**	**$1,277,483.98**	**100%**	**0**	**$0.00**		**0**	
31409YL96		STATE FARM BANK, FSB	21	$1,310,851.59	100%	0	$0.00	NA	0	
Total			**21**	**$1,310,851.59**	**100%**	**0**	**$0.00**		**0**	
31409YM20		Unavailable	7	$1,028,320.37	100%	0	$0.00	NA	0	
Total			**7**	**$1,028,320.37**	**100%**	**0**	**$0.00**		**0**	
31409YM46		Unavailable	73	$10,527,468.48	100%	0	$0.00	NA	0	
Total			**73**	**$10,527,468.48**	**100%**	**0**	**$0.00**		**0**	
31409YM53		Unavailable	24	$4,188,203.37	100%	0	$0.00	NA	0	
Total			**24**	**$4,188,203.37**	**100%**	**0**	**$0.00**		**0**	
31409YM61		WASHINGTON MUTUAL BANK	15	$1,753,516.31	51.23%	0	$0.00	NA	0	
		Unavailable	22	$1,669,411.86	48.77%	0	$0.00	NA	0	
Total			**37**	**$3,422,928.17**	**100%**	**0**	**$0.00**		**0**	
31409YM79		WASHINGTON MUTUAL BANK	15	$1,681,075.82	36.55%	0	$0.00	NA	0	
		Unavailable	28	$2,918,300.57	63.45%	0	$0.00	NA	0	
Total			**43**	**$4,599,376.39**	**100%**	**0**	**$0.00**		**0**	
31409YMA2		STATE FARM BANK, FSB	18	$1,193,921.81	100%	0	$0.00	NA	0	
Total			**18**	**$1,193,921.81**	**100%**	**0**	**$0.00**		**0**	

31409YMB0		STATE FARM BANK, FSB	10	$2,322,010.91	100%	0	$0.00	NA	0	
Total			**10**	**$2,322,010.91**	**100%**	**0**	**$0.00**		**0**	
31409YMC8		STATE FARM BANK, FSB	93	$17,730,583.94	100%	0	$0.00	NA	0	
Total			**93**	**$17,730,583.94**	**100%**	**0**	**$0.00**		**0**	
31409YMD6		STATE FARM BANK, FSB	14	$2,234,761.21	100%	0	$0.00	NA	0	
Total			**14**	**$2,234,761.21**	**100%**	**0**	**$0.00**		**0**	
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	$4,433,970.61	100%	0	$0.00	NA	0	
Total			**24**	**$4,433,970.61**	**100%**	**0**	**$0.00**		**0**	
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	$6,655,641.23	100%	0	$0.00	NA	0	
Total			**45**	**$6,655,641.23**	**100%**	**0**	**$0.00**		**0**	
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	$2,411,386.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,411,386.00**	**100%**	**0**	**$0.00**		**0**	
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	$1,814,802.84	100%	0	$0.00	NA	0	
Total			**15**	**$1,814,802.84**	**100%**	**0**	**$0.00**		**0**	
31409YMJ3		Unavailable	2	$240,710.83	100%	0	$0.00	NA	0	
Total			**2**	**$240,710.83**	**100%**	**0**	**$0.00**		**0**	
31409YMS3		WASHINGTON MUTUAL BANK	8	$2,915,969.82	100%	0	$0.00	NA	0	
Total			**8**	**$2,915,969.82**	**100%**	**0**	**$0.00**		**0**	
31409YMT1		WASHINGTON MUTUAL BANK	6	$436,366.66	90.09%	0	$0.00	NA	0	
		Unavailable	1	$47,975.42	9.91%	0	$0.00	NA	0	
Total			**7**	**$484,342.08**	**100%**	**0**	**$0.00**		**0**	
31409YMW4		Unavailable	9	$1,144,202.48	100%	0	$0.00	NA	0	
Total			**9**	**$1,144,202.48**	**100%**	**0**	**$0.00**		**0**	

31409YMX2		Unavailable	41	$5,617,823.59	100%	0	$0.00	NA	0
Total			**41**	**$5,617,823.59**	**100%**	**0**	**$0.00**		**0**
31409YMY0		Unavailable	86	$14,746,736.41	100%	0	$0.00	NA	0
Total			**86**	**$14,746,736.41**	**100%**	**0**	**$0.00**		**0**
31409YMZ7		Unavailable	102	$15,419,864.26	100%	0	$0.00	NA	0
Total			**102**	**$15,419,864.26**	**100%**	**0**	**$0.00**		**0**
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	$1,603,225.00	100%	0	$0.00	NA	0
Total			**10**	**$1,603,225.00**	**100%**	**0**	**$0.00**		**0**
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	$1,264,300.00	100%	0	$0.00	NA	0
Total			**10**	**$1,264,300.00**	**100%**	**0**	**$0.00**		**0**
31409YSM0		WELLS FARGO BANK, N.A.	25	$5,997,189.21	52.66%	0	$0.00	NA	0
		Unavailable	27	$5,392,157.18	47.34%	0	$0.00	NA	0
Total			**52**	**$11,389,346.39**	**100%**	**0**	**$0.00**		**0**
31409YSN8		WELLS FARGO BANK, N.A.	137	$24,344,904.43	57.33%	0	$0.00	NA	0
		Unavailable	95	$18,118,253.53	42.67%	0	$0.00	NA	0
Total			**232**	**$42,463,157.96**	**100%**	**0**	**$0.00**		**0**
31409YSP3		WELLS FARGO BANK, N.A.	160	$28,599,625.40	75.56%	0	$0.00	NA	0
		Unavailable	49	$9,252,778.36	24.44%	0	$0.00	NA	0
Total			**209**	**$37,852,403.76**	**100%**	**0**	**$0.00**		**0**
31409YSQ1		WELLS FARGO BANK, N.A.	126	$24,064,569.10	91.25%	0	$0.00	NA	0
		Unavailable	14	$2,306,468.32	8.75%	0	$0.00	NA	0
Total			**140**	**$26,371,037.42**	**100%**	**0**	**$0.00**		**0**
31409YSR9		WELLS FARGO BANK, N.A.	59	$10,794,245.79	81.56%	0	$0.00	NA	0
		Unavailable	13	$2,439,878.75	18.44%	0	$0.00	NA	0
Total			**72**	**$13,234,124.54**	**100%**	**0**	**$0.00**		**0**
31409YST5		WELLS FARGO BANK, N.A.	13	$2,440,289.31	75.45%	0	$0.00	NA	0
		Unavailable	5	$794,123.99	24.55%	0	$0.00	NA	0
Total			**18**	**$3,234,413.30**	**100%**	**0**	**$0.00**		**0**

31409YU21		U.S. BANK N.A.	10	$899,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$899,100.00**	**100%**	**0**	**$0.00**		**0**	
31409YU54		U.S. BANK N.A.	6	$360,700.25	100%	0	$0.00	NA	0	
Total			**6**	**$360,700.25**	**100%**	**0**	**$0.00**		**0**	
31409YU70		U.S. BANK N.A.	1	$94,440.20	100%	0	$0.00	NA	0	
Total			**1**	**$94,440.20**	**100%**	**0**	**$0.00**		**0**	
31409YU96		U.S. BANK N.A.	2	$215,738.42	100%	0	$0.00	NA	0	
Total			**2**	**$215,738.42**	**100%**	**0**	**$0.00**		**0**	
31409YUW5		U.S. BANK N.A.	26	$2,968,872.89	100%	0	$0.00	NA	0	
Total			**26**	**$2,968,872.89**	**100%**	**0**	**$0.00**		**0**	
31409YUX3		U.S. BANK N.A.	2	$143,670.61	100%	0	$0.00	NA	0	
Total			**2**	**$143,670.61**	**100%**	**0**	**$0.00**		**0**	
31409YUY1		U.S. BANK N.A.	30	$3,430,779.00	100%	0	$0.00	NA	0	
Total			**30**	**$3,430,779.00**	**100%**	**0**	**$0.00**		**0**	
31409YVA2		U.S. BANK N.A.	6	$868,599.20	100%	0	$0.00	NA	0	
Total			**6**	**$868,599.20**	**100%**	**0**	**$0.00**		**0**	
31409YVD6		U.S. BANK N.A.	7	$575,744.11	100%	0	$0.00	NA	0	
Total			**7**	**$575,744.11**	**100%**	**0**	**$0.00**		**0**	
31409YVE4		U.S. BANK N.A.	4	$380,357.10	100%	0	$0.00	NA	0	
Total			**4**	**$380,357.10**	**100%**	**0**	**$0.00**		**0**	
31409YVH7		U.S. BANK N.A.	16	$1,556,121.36	100%	0	$0.00	NA	0	
Total			**16**	**$1,556,121.36**	**100%**	**0**	**$0.00**		**0**	
31409YVL8		U.S. BANK N.A.	3	$285,238.83	100%	0	$0.00	NA	0	
Total			**3**	**$285,238.83**	**100%**	**0**	**$0.00**		**0**	
31409YVM6		U.S. BANK N.A.	2	$273,600.00	100%	0	$0.00	NA	0	
Total			**2**	**$273,600.00**	**100%**	**0**	**$0.00**		**0**	
31409YVR5		U.S. BANK N.A.	13	$1,346,693.08	100%	0	$0.00	NA	0	
Total			**13**	**$1,346,693.08**	**100%**	**0**	**$0.00**		**0**	
31409YVS3		U.S. BANK N.A.	6	$632,177.66	100%	0	$0.00	NA	0	
Total			**6**	**$632,177.66**	**100%**	**0**	**$0.00**		**0**	

31409YVT1		U.S. BANK N.A.	5	$555,223.43	100%	0	$0.00	NA	0	
Total			**5**	**$555,223.43**	**100%**	**0**	**$0.00**		**0**	
31409YVV6		U.S. BANK N.A.	1	$88,099.77	100%	0	$0.00	NA	0	
Total			**1**	**$88,099.77**	**100%**	**0**	**$0.00**		**0**	
31409YWK9		U.S. BANK N.A.	3	$263,126.37	100%	0	$0.00	NA	0	
Total			**3**	**$263,126.37**	**100%**	**0**	**$0.00**		**0**	
31409YWN3		U.S. BANK N.A.	1	$100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	
31409YX28		STATE FARM BANK, FSB	23	$3,180,499.03	100%	0	$0.00	NA	0	
Total			**23**	**$3,180,499.03**	**100%**	**0**	**$0.00**		**0**	
31409YX36		STATE FARM BANK, FSB	28	$2,073,476.62	100%	0	$0.00	NA	0	
Total			**28**	**$2,073,476.62**	**100%**	**0**	**$0.00**		**0**	
31409YX51		Unavailable	3	$818,392.81	100%	0	$0.00	NA	0	
Total			**3**	**$818,392.81**	**100%**	**0**	**$0.00**		**0**	
31409YX69		Unavailable	14	$2,320,823.92	100%	0	$0.00	NA	0	
Total			**14**	**$2,320,823.92**	**100%**	**0**	**$0.00**		**0**	
31409YX77		Unavailable	3	$598,729.17	100%	0	$0.00	NA	0	
Total			**3**	**$598,729.17**	**100%**	**0**	**$0.00**		**0**	
31410A6Q4		Unavailable	3	$725,595.97	100%	0	$0.00	NA	0	
Total			**3**	**$725,595.97**	**100%**	**0**	**$0.00**		**0**	
31410A6S0		Unavailable	10	$2,338,425.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,338,425.00**	**100%**	**0**	**$0.00**		**0**	
31410A6T8		Unavailable	6	$974,129.04	100%	0	$0.00	NA	0	
Total			**6**	**$974,129.04**	**100%**	**0**	**$0.00**		**0**	
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	$971,620.00	68.2%	0	$0.00	NA	0	
		Unavailable	3	$453,020.00	31.8%	0	$0.00	NA	0	
Total			**7**	**$1,424,640.00**	**100%**	**0**	**$0.00**		**0**	
31410A6Y7			4	$816,682.57	60.59%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	$531,269.98	39.41%	0	$0.00	NA	0	
Total			**7**	**$1,347,952.55**	**100%**	**0**	**$0.00**		**0**	
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	$2,779,452.00	75.41%	0	$0.00	NA	0	
		Unavailable	4	$906,120.00	24.59%	0	$0.00	NA	0	
Total			**19**	**$3,685,572.00**	**100%**	**0**	**$0.00**		**0**	
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	$4,887,826.59	89.39%	0	$0.00	NA	0	
		Unavailable	3	$580,046.31	10.61%	0	$0.00	NA	0	
Total			**29**	**$5,467,872.90**	**100%**	**0**	**$0.00**		**0**	
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	$1,773,386.99	94.21%	0	$0.00	NA	0	
		Unavailable	1	$109,000.00	5.79%	0	$0.00	NA	0	
Total			**11**	**$1,882,386.99**	**100%**	**0**	**$0.00**		**0**	
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	$3,289,616.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,289,616.00**	**100%**	**0**	**$0.00**		**0**	
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	$1,282,160.00	84.22%	0	$0.00	NA	0	
		Unavailable	1	$240,213.01	15.78%	0	$0.00	NA	0	
Total			**7**	**$1,522,373.01**	**100%**	**0**	**$0.00**		**0**	
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	$3,415,350.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,415,350.00**	**100%**	**0**	**$0.00**		**0**	
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	$489,858.89	41.12%	0	$0.00	NA	0	
		Unavailable	7	$701,290.44	58.88%	0	$0.00	NA	0	
Total			**13**	**$1,191,149.33**	**100%**	**0**	**$0.00**		**0**	
31410ATA4		CHASE HOME FINANCE, LLC	57	$12,403,510.22	85.65%	0	$0.00	NA	0	

		Unavailable	8	$2,078,120.19	14.35%	0	$0.00	NA	0	
Total			**65**	**$14,481,630.41**	**100%**	**0**	**$0.00**		**0**	
31410ATB2		CHASE HOME FINANCE, LLC	32	$6,718,302.00	69.52%	0	$0.00	NA	0	
		Unavailable	12	$2,945,350.00	30.48%	0	$0.00	NA	0	
Total			**44**	**$9,663,652.00**	**100%**	**0**	**$0.00**		**0**	
31410ATC0		CHASE HOME FINANCE, LLC	38	$10,078,248.67	67.73%	0	$0.00	NA	0	
		Unavailable	21	$4,801,394.32	32.27%	0	$0.00	NA	0	
Total			**59**	**$14,879,642.99**	**100%**	**0**	**$0.00**		**0**	
31410ATE6		CHASE HOME FINANCE, LLC	32	$9,316,200.00	66.7%	0	$0.00	NA	0	
		Unavailable	17	$4,651,849.98	33.3%	0	$0.00	NA	0	
Total			**49**	**$13,968,049.98**	**100%**	**0**	**$0.00**		**0**	
31410ATF3		CHASE HOME FINANCE, LLC	26	$6,152,357.00	63.64%	0	$0.00	NA	0	
		Unavailable	16	$3,515,699.98	36.36%	0	$0.00	NA	0	
Total			**42**	**$9,668,056.98**	**100%**	**0**	**$0.00**		**0**	
31410ATH9		CHASE HOME FINANCE, LLC	28	$5,177,360.95	49.15%	0	$0.00	NA	0	
		Unavailable	25	$5,355,832.24	50.85%	0	$0.00	NA	0	
Total			**53**	**$10,533,193.19**	**100%**	**0**	**$0.00**		**0**	
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$197,200.00	29.12%	0	$0.00	NA	0	
		Unavailable	2	$480,000.00	70.88%	0	$0.00	NA	0	
Total			**3**	**$677,200.00**	**100%**	**0**	**$0.00**		**0**	
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$372,000.00	34.07%	0	$0.00	NA	0	
		Unavailable	2	$720,000.00	65.93%	0	$0.00	NA	0	
Total			**3**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**	
31410BCY8		FIRST PLACE BANK	11	$1,374,878.47	58.89%	0	$0.00	NA	0	
		Unavailable	6	$959,668.44	41.11%	0	$0.00	NA	0	
Total			**17**	**$2,334,546.91**	**100%**	**0**	**$0.00**		**0**	
31410BCZ5		FIRST PLACE BANK	3	$472,400.00	61.16%	0	$0.00	NA	0	
		Unavailable	3	$300,000.00	38.84%	0	$0.00	NA	0	

Total			**6**	**$772,400.00**	**100%**	**0**	**$0.00**		**0**	
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	$475,200.00	4.74%	0	$0.00	NA	0	
		Unavailable	37	$9,548,466.60	95.26%	0	$0.00	NA	0	
Total			**39**	**$10,023,666.60**	**100%**	**0**	**$0.00**		**0**	
31410MAE0		Unavailable	8	$1,881,955.51	100%	0	$0.00	NA	0	
Total			**8**	**$1,881,955.51**	**100%**	**0**	**$0.00**		**0**	
31410MAF7		Unavailable	29	$7,163,661.71	100%	0	$0.00	NA	0	
Total			**29**	**$7,163,661.71**	**100%**	**0**	**$0.00**		**0**	
31410MAG5		Unavailable	16	$2,870,907.68	100%	0	$0.00	NA	0	
Total			**16**	**$2,870,907.68**	**100%**	**0**	**$0.00**		**0**	
31410MAJ9		Unavailable	8	$1,663,388.80	100%	0	$0.00	NA	0	
Total			**8**	**$1,663,388.80**	**100%**	**0**	**$0.00**		**0**	
31410MAK6		Unavailable	17	$3,523,477.25	100%	0	$0.00	NA	0	
Total			**17**	**$3,523,477.25**	**100%**	**0**	**$0.00**		**0**	
31410MAM2		EMC MORTGAGE CORPORATION	14	$3,304,577.21	100%	0	$0.00	NA	0	
Total			**14**	**$3,304,577.21**	**100%**	**0**	**$0.00**		**0**	
31410MAN0		EMC MORTGAGE CORPORATION	79	$15,750,721.18	100%	0	$0.00	NA	0	
Total			**79**	**$15,750,721.18**	**100%**	**0**	**$0.00**		**0**	
31410MAP5		EMC MORTGAGE CORPORATION	193	$32,964,512.37	100%	0	$0.00	NA	0	
Total			**193**	**$32,964,512.37**	**100%**	**0**	**$0.00**		**0**	
31410MAQ3		EMC MORTGAGE CORPORATION	47	$6,702,932.58	100%	0	$0.00	NA	0	
Total			**47**	**$6,702,932.58**	**100%**	**0**	**$0.00**		**0**	
31410MAR1		EMC MORTGAGE CORPORATION	130	$18,355,926.81	100%	0	$0.00	NA	0	
Total			**130**	**$18,355,926.81**	**100%**	**0**	**$0.00**		**0**	
31410MAS9		EMC MORTGAGE CORPORATION	50	$6,185,333.88	100%	0	$0.00	NA	0	
Total			**50**	**$6,185,333.88**	**100%**	**0**	**$0.00**		**0**	

31410MAT7		EMC MORTGAGE CORPORATION	32	$4,531,838.82	100%	0	$0.00	NA	0	
Total			**32**	**$4,531,838.82**	**100%**	**0**	**$0.00**		**0**	
31410MAU4		EMC MORTGAGE CORPORATION	35	$7,070,301.51	100%	0	$0.00	NA	0	
Total			**35**	**$7,070,301.51**	**100%**	**0**	**$0.00**		**0**	
31410MAV2		EMC MORTGAGE CORPORATION	78	$15,856,967.78	100%	0	$0.00	NA	0	
Total			**78**	**$15,856,967.78**	**100%**	**0**	**$0.00**		**0**	
31410ME22		WASHINGTON MUTUAL BANK	6	$1,903,425.56	43.51%	0	$0.00	NA	0	
		Unavailable	8	$2,471,653.61	56.49%	0	$0.00	NA	0	
Total			**14**	**$4,375,079.17**	**100%**	**0**	**$0.00**		**0**	
31410ME30		WASHINGTON MUTUAL BANK	40	$11,705,441.25	34.61%	0	$0.00	NA	0	
		Unavailable	71	$22,118,008.77	65.39%	0	$0.00	NA	0	
Total			**111**	**$33,823,450.02**	**100%**	**0**	**$0.00**		**0**	
31410ME48		WASHINGTON MUTUAL BANK	22	$6,228,360.94	56.08%	0	$0.00	NA	0	
		Unavailable	16	$4,878,319.57	43.92%	0	$0.00	NA	0	
Total			**38**	**$11,106,680.51**	**100%**	**0**	**$0.00**		**0**	
31410MES5		CITIMORTGAGE, INC.	6	$461,743.63	18.62%	0	$0.00	NA	0	
		Unavailable	22	$2,018,557.76	81.38%	0	$0.00	NA	0	
Total			**28**	**$2,480,301.39**	**100%**	**0**	**$0.00**		**0**	
31410MET3		CITIMORTGAGE, INC.	1	$99,805.05	5.93%	0	$0.00	NA	0	
		Unavailable	10	$1,583,554.15	94.07%	0	$0.00	NA	0	
Total			**11**	**$1,683,359.20**	**100%**	**0**	**$0.00**		**0**	
31410MEU0		CITIMORTGAGE, INC.	26	$3,792,856.09	9.04%	0	$0.00	NA	0	
		Unavailable	278	$38,149,965.42	90.96%	0	$0.00	NA	0	
Total			**304**	**$41,942,821.51**	**100%**	**0**	**$0.00**		**0**	
31410MEV8		CITIMORTGAGE, INC.	68	$9,549,419.04	23.88%	0	$0.00	NA	0	
		Unavailable	251	$30,434,015.15	76.12%	0	$0.00	NA	0	
Total			**319**	**$39,983,434.19**	**100%**	**0**	**$0.00**		**0**	
31410MEW6		Unavailable	24	$2,447,226.29	100%	0	$0.00	NA	0	
Total			**24**	**$2,447,226.29**	**100%**	**0**	**$0.00**		**0**	

31410MG38		Unavailable	13	$2,741,392.24	100%	0	$0.00	NA	0
Total			**13**	**$2,741,392.24**	**100%**	**0**	**$0.00**		**0**
31410MG46		Unavailable	15	$3,326,905.60	100%	0	$0.00	NA	0
Total			**15**	**$3,326,905.60**	**100%**	**0**	**$0.00**		**0**
31410MG53		LEHMAN BROTHERS HOLDINGS, INC.	33	$7,822,673.61	53.57%	0	$0.00	NA	0
		Unavailable	29	$6,780,695.92	46.43%	0	$0.00	NA	0
Total			**62**	**$14,603,369.53**	**100%**	**0**	**$0.00**		**0**
31410MG61		Unavailable	70	$13,651,044.47	100%	0	$0.00	NA	0
Total			**70**	**$13,651,044.47**	**100%**	**0**	**$0.00**		**0**
31410MG79		Unavailable	1,383	$321,701,154.87	100%	0	$0.00	NA	0
Total			**1,383**	**$321,701,154.87**	**100%**	**0**	**$0.00**		**0**
31410MG87		LEHMAN BROTHERS HOLDINGS, INC.	3	$608,700.00	0.6%	0	$0.00	NA	0
		Unavailable	437	$100,144,974.71	99.4%	0	$0.00	NA	0
Total			**440**	**$100,753,674.71**	**100%**	**0**	**$0.00**		**0**
31410MG95		Unavailable	217	$50,759,388.39	100%	0	$0.00	NA	0
Total			**217**	**$50,759,388.39**	**100%**	**0**	**$0.00**		**0**
31410MHA1		Unavailable	830	$184,927,030.88	100%	0	$0.00	NA	0
Total			**830**	**$184,927,030.88**	**100%**	**0**	**$0.00**		**0**
31410MHB9		Unavailable	922	$200,178,998.40	100%	0	$0.00	NA	0
Total			**922**	**$200,178,998.40**	**100%**	**0**	**$0.00**		**0**
31410MHC7		LEHMAN BROTHERS HOLDINGS, INC.	1	$372,000.00	0.37%	0	$0.00	NA	0
		Unavailable	456	$100,371,143.44	99.63%	0	$0.00	NA	0
Total			**457**	**$100,743,143.44**	**100%**	**0**	**$0.00**		**0**
31410MHD5		Unavailable	238	$50,712,061.81	100%	0	$0.00	NA	0
Total			**238**	**$50,712,061.81**	**100%**	**0**	**$0.00**		**0**
31410MHG8		LEHMAN BROTHERS HOLDINGS, INC.	1	$133,000.00	0.19%	0	$0.00	NA	0
		Unavailable	398	$71,738,096.71	99.81%	0	$0.00	NA	0
Total			**399**	**$71,871,096.71**	**100%**	**0**	**$0.00**		**0**
31410MHH6		Unavailable	396	$69,420,463.43	100%	0	$0.00	NA	0
Total			**396**	**$69,420,463.43**	**100%**	**0**	**$0.00**		**0**

31410MHL7		EMC MORTGAGE CORPORATION	43	$9,787,486.46	100%	0	$0.00	NA	0	
Total			**43**	**$9,787,486.46**	**100%**	**0**	**$0.00**		**0**	
31410MHM5		EMC MORTGAGE CORPORATION	77	$16,802,026.22	100%	0	$0.00	NA	0	
Total			**77**	**$16,802,026.22**	**100%**	**0**	**$0.00**		**0**	
31410MHP8		EMC MORTGAGE CORPORATION	17	$2,614,168.71	100%	0	$0.00	NA	0	
Total			**17**	**$2,614,168.71**	**100%**	**0**	**$0.00**		**0**	
31410MHQ6		EMC MORTGAGE CORPORATION	36	$4,497,705.97	100%	0	$0.00	NA	0	
Total			**36**	**$4,497,705.97**	**100%**	**0**	**$0.00**		**0**	
31410MHR4		EMC MORTGAGE CORPORATION	21	$3,488,726.21	100%	0	$0.00	NA	0	
Total			**21**	**$3,488,726.21**	**100%**	**0**	**$0.00**		**0**	
31410MHS2		EMC MORTGAGE CORPORATION	148	$28,846,850.80	100%	0	$0.00	NA	0	
Total			**148**	**$28,846,850.80**	**100%**	**0**	**$0.00**		**0**	
31410MHT0		EMC MORTGAGE CORPORATION	281	$44,218,761.75	100%	0	$0.00	NA	0	
Total			**281**	**$44,218,761.75**	**100%**	**0**	**$0.00**		**0**	
31410MHU7		EMC MORTGAGE CORPORATION	33	$5,408,494.42	100%	0	$0.00	NA	0	
Total			**33**	**$5,408,494.42**	**100%**	**0**	**$0.00**		**0**	
31410MHV5		EMC MORTGAGE CORPORATION	47	$6,755,369.32	100%	0	$0.00	NA	0	
Total			**47**	**$6,755,369.32**	**100%**	**0**	**$0.00**		**0**	
31410MHX1		EMC MORTGAGE CORPORATION	50	$6,600,968.33	100%	0	$0.00	NA	0	
Total			**50**	**$6,600,968.33**	**100%**	**0**	**$0.00**		**0**	
31410MHY9		EMC MORTGAGE CORPORATION	20	$2,493,222.26	100%	0	$0.00	NA	0	
Total			**20**	**$2,493,222.26**	**100%**	**0**	**$0.00**		**0**	
31410MJ27		WACHOVIA BANK, NATIONAL	32	$11,687,225.14	100%	0	$0.00	NA	0	

		ASSOCIATION								
Total			**32**	**$11,687,225.14**	**100%**	**0**	**$0.00**		**0**	
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	$12,656,986.63	100%	0	$0.00	NA	0	
Total			**35**	**$12,656,986.63**	**100%**	**0**	**$0.00**		**0**	
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	$405,338,320.01	100%	0	$0.00	NA	0	
Total			**1,227**	**$405,338,320.01**	**100%**	**0**	**$0.00**		**0**	
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	$463,964,162.67	100%	0	$0.00	NA	0	
Total			**1,293**	**$463,964,162.67**	**100%**	**0**	**$0.00**		**0**	
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	$434,357,842.88	100%	0	$0.00	NA	0	
Total			**1,181**	**$434,357,842.88**	**100%**	**0**	**$0.00**		**0**	
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	$51,891,406.38	100%	0	$0.00	NA	0	
Total			**157**	**$51,891,406.38**	**100%**	**0**	**$0.00**		**0**	
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	$60,429,384.59	100%	0	$0.00	NA	0	
Total			**169**	**$60,429,384.59**	**100%**	**0**	**$0.00**		**0**	
31410MJM3		SELF-HELP VENTURES FUND	14	$1,780,818.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,780,818.00**	**100%**	**0**	**$0.00**		**0**	
31410MJN1		SELF-HELP VENTURES FUND	82	$7,905,138.38	100%	0	$0.00	NA	0	
Total			**82**	**$7,905,138.38**	**100%**	**0**	**$0.00**		**0**	
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	$16,438,874.58	100%	0	$0.00	NA	0	
Total			**53**	**$16,438,874.58**	**100%**	**0**	**$0.00**		**0**	
31410MJS0			53	$15,145,623.19	100%	0	$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			**53**	**$15,145,623.19**	**100%**	**0**	**$0.00**		**0**	
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	$16,665,522.57	100%	0	$0.00	NA	0	
Total			**58**	**$16,665,522.57**	**100%**	**0**	**$0.00**		**0**	
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	$10,868,282.62	100%	0	$0.00	NA	0	
Total			**35**	**$10,868,282.62**	**100%**	**0**	**$0.00**		**0**	
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	$6,931,329.01	100%	0	$0.00	NA	0	
Total			**19**	**$6,931,329.01**	**100%**	**0**	**$0.00**		**0**	
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	$448,628,850.88	100%	0	$0.00	NA	0	
Total			**1,240**	**$448,628,850.88**	**100%**	**0**	**$0.00**		**0**	
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	$21,370,730.58	100%	0	$0.00	NA	0	
Total			**65**	**$21,370,730.58**	**100%**	**0**	**$0.00**		**0**	
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	$39,043,234.88	100%	0	$0.00	NA	0	
Total			**123**	**$39,043,234.88**	**100%**	**0**	**$0.00**		**0**	
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	$325,239,422.46	100%	0	$0.00	NA	0	
Total			**977**	**$325,239,422.46**	**100%**	**0**	**$0.00**		**0**	
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	$19,326,073.11	100%	0	$0.00	NA	0	
Total			**64**	**$19,326,073.11**	**100%**	**0**	**$0.00**		**0**	
31410MLB4		WASHINGTON MUTUAL MORTGAGE	17	$3,605,005.63	100%	0	$0.00	NA	0	

		SECURITIES CORP.								
Total			**17**	**$3,605,005.63**	**100%**	**0**	**$0.00**		**0**	
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	$74,485,392.12	100%	0	$0.00	NA	0	
Total			**310**	**$74,485,392.12**	**100%**	**0**	**$0.00**		**0**	
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	$24,001,928.80	100%	0	$0.00	NA	0	
Total			**103**	**$24,001,928.80**	**100%**	**0**	**$0.00**		**0**	
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	$20,716,479.16	100%	0	$0.00	NA	0	
Total			**93**	**$20,716,479.16**	**100%**	**0**	**$0.00**		**0**	
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	$3,358,551.78	100%	0	$0.00	NA	0	
Total			**16**	**$3,358,551.78**	**100%**	**0**	**$0.00**		**0**	
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	$3,370,539.49	100%	0	$0.00	NA	0	
Total			**20**	**$3,370,539.49**	**100%**	**0**	**$0.00**		**0**	
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	$11,585,629.29	100%	0	$0.00	NA	0	
Total			**68**	**$11,585,629.29**	**100%**	**0**	**$0.00**		**0**	
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	$2,100,520.77	100%	0	$0.00	NA	0	
Total			**10**	**$2,100,520.77**	**100%**	**0**	**$0.00**		**0**	
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	$1,359,487.60	100%	0	$0.00	NA	0	
Total			**23**	**$1,359,487.60**	**100%**	**0**	**$0.00**		**0**	
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	$7,973,266.87	100%	0	$0.00	NA	0	
Total			**43**	**$7,973,266.87**	**100%**	**0**	**$0.00**		**0**	

31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	$1,054,415.08	100%	0	$0.00	NA	0	
Total			**14**	**$1,054,415.08**	**100%**	**0**	**$0.00**		**0**	
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	$7,957,232.38	100%	0	$0.00	NA	0	
Total			**42**	**$7,957,232.38**	**100%**	**0**	**$0.00**		**0**	
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	$74,086,740.89	100%	0	$0.00	NA	0	
Total			**378**	**$74,086,740.89**	**100%**	**0**	**$0.00**		**0**	
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	$127,145,052.23	100%	0	$0.00	NA	0	
Total			**622**	**$127,145,052.23**	**100%**	**0**	**$0.00**		**0**	
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	$3,432,575.70	100%	0	$0.00	NA	0	
Total			**51**	**$3,432,575.70**	**100%**	**0**	**$0.00**		**0**	
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	$5,727,359.37	100%	0	$0.00	NA	0	
Total			**58**	**$5,727,359.37**	**100%**	**0**	**$0.00**		**0**	
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	$2,475,500.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,475,500.03**	**100%**	**0**	**$0.00**		**0**	
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	$16,083,298.05	100%	0	$0.00	NA	0	
Total			**63**	**$16,083,298.05**	**100%**	**0**	**$0.00**		**0**	
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	$2,571,665.49	100%	0	$0.00	NA	0	
Total			**11**	**$2,571,665.49**	**100%**	**0**	**$0.00**		**0**	
31410MLX6			15	$1,345,948.90	100%	0	$0.00	NA	0	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			**15**	**$1,345,948.90**	**100%**	**0**	**$0.00**		**0**	
31410MM23		Unavailable	152	$10,364,331.23	100%	0	$0.00	NA	0	
Total			**152**	**$10,364,331.23**	**100%**	**0**	**$0.00**		**0**	
31410MM31		LEHMAN BROTHERS HOLDINGS, INC.	4	$386,812.99	2.06%	0	$0.00	NA	0	
		Unavailable	188	$18,424,999.49	97.94%	0	$0.00	NA	0	
Total			**192**	**$18,811,812.48**	**100%**	**0**	**$0.00**		**0**	
31410MM56		LEHMAN BROTHERS HOLDINGS, INC.	3	$395,302.63	5.98%	0	$0.00	NA	0	
		Unavailable	49	$6,218,169.46	94.02%	0	$0.00	NA	0	
Total			**52**	**$6,613,472.09**	**100%**	**0**	**$0.00**		**0**	
31410MM64		Unavailable	64	$3,779,105.98	100%	0	$0.00	NA	0	
Total			**64**	**$3,779,105.98**	**100%**	**0**	**$0.00**		**0**	
31410MM72		Unavailable	47	$4,682,556.71	100%	0	$0.00	NA	0	
Total			**47**	**$4,682,556.71**	**100%**	**0**	**$0.00**		**0**	
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,259,452.83	7.85%	0	$0.00	NA	0	
		Unavailable	72	$14,778,779.52	92.15%	0	$0.00	NA	0	
Total			**78**	**$16,038,232.35**	**100%**	**0**	**$0.00**		**0**	
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC.	12	$3,031,301.92	2.4%	0	$0.00	NA	0	
		Unavailable	518	$123,191,905.10	97.6%	0	$0.00	NA	0	
Total			**530**	**$126,223,207.02**	**100%**	**0**	**$0.00**		**0**	
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC.	7	$641,886.92	1.76%	0	$0.00	NA	0	
		Unavailable	317	$35,912,039.07	98.24%	0	$0.00	NA	0	
Total			**324**	**$36,553,925.99**	**100%**	**0**	**$0.00**		**0**	
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,115,169.44	0.79%	0	$0.00	NA	0	
		Unavailable	586	$139,892,992.04	99.21%	0	$0.00	NA	0	
Total			**592**	**$141,008,161.48**	**100%**	**0**	**$0.00**		**0**	
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC.	7	$886,222.32	2.13%	0	$0.00	NA	0	

		Unavailable	311	$40,807,057.69	97.87%	0	$0.00	NA	0	
Total			**318**	**$41,693,280.01**	**100%**	**0**	**$0.00**		**0**	
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	$5,229,883.22	4.19%	0	$0.00	NA	0	
		Unavailable	512	$119,680,187.40	95.81%	0	$0.00	NA	0	
Total			**534**	**$124,910,070.62**	**100%**	**0**	**$0.00**		**0**	
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	$572,839.99	0.72%	0	$0.00	NA	0	
		Unavailable	380	$78,561,861.91	99.28%	0	$0.00	NA	0	
Total			**384**	**$79,134,701.90**	**100%**	**0**	**$0.00**		**0**	
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,237,452.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,237,452.05**	**100%**	**0**	**$0.00**		**0**	
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$1,784,796.31	100%	0	$0.00	NA	0	
Total			**26**	**$1,784,796.31**	**100%**	**0**	**$0.00**		**0**	
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$1,980,071.38	100%	0	$0.00	NA	0	
Total			**20**	**$1,980,071.38**	**100%**	**0**	**$0.00**		**0**	
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$3,591,225.93	100%	0	$0.00	NA	0	
Total			**27**	**$3,591,225.93**	**100%**	**0**	**$0.00**		**0**	
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$4,777,874.28	100%	0	$0.00	NA	0	
Total			**37**	**$4,777,874.28**	**100%**	**0**	**$0.00**		**0**	
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$3,425,505.93	100%	0	$0.00	NA	0	
Total			**18**	**$3,425,505.93**	**100%**	**0**	**$0.00**		**0**	
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	$13,648,334.56	100%	0	$0.00	NA	0	
Total			**59**	**$13,648,334.56**	**100%**	**0**	**$0.00**		**0**	

31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$1,559,636.37	100%	0	$0.00	NA	0	
Total			**16**	**$1,559,636.37**	**100%**	**0**	**$0.00**		**0**	
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$19,278,207.35	100%	0	$0.00	NA	0	
Total			**73**	**$19,278,207.35**	**100%**	**0**	**$0.00**		**0**	
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$5,257,858.82	100%	0	$0.00	NA	0	
Total			**19**	**$5,257,858.82**	**100%**	**0**	**$0.00**		**0**	
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	$2,248,402.89	1%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$372,000.00	0.17%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$336,869.08	0.15%	0	$0.00	NA	0	
		CHASE HOME FINANCE	10	$1,480,678.77	0.66%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	$1,259,475.22	0.56%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$168,733.95	0.08%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	8	$1,143,313.36	0.51%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,148,732.72	0.51%	0	$0.00	NA	0	
		EVERBANK	1	$224,075.61	0.1%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	196	$46,159,638.73	20.59%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$394,306.07	0.18%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	114	$21,555,692.91	9.62%	0	$0.00	NA	0	
		HOMESTREET BANK	60	$15,082,745.00	6.73%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$7,996,346.95	3.57%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	61	$14,246,160.42	6.36%	0	$0.00	NA	0	

		OHIO SAVINGS BANK	1	$71,442.82	0.03%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	5	$1,059,448.41	0.47%	0	$0.00	NA	0	
		PIONEER BANK	4	$499,275.61	0.22%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	30	$6,241,177.31	2.78%	0	$0.00	NA	0	
		RBC CENTURA BANK	7	$1,628,861.07	0.73%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$136,000.00	0.06%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	13	$1,957,156.69	0.87%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	22	$4,020,302.97	1.79%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$160,090.00	0.07%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	12	$1,720,842.07	0.77%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$142,500.00	0.06%	0	$0.00	NA	0	
		Unavailable	417	$92,688,889.93	41.36%	0	$0.00	NA	0	
Total			**1,033**	**$224,143,158.56**	**100%**	**0**	**$0.00**		**0**	
31371MT31		AMERICAN HOME MORTGAGE CORPORATION	56	$8,836,543.60	1.05%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$1,140,369.85	0.14%	0	$0.00	NA	0	
		CHASE HOME FINANCE	129	$23,061,409.55	2.75%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$826,932.72	0.1%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	56	$8,010,476.47	0.95%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	16	$2,694,946.48	0.32%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1,337	$278,022,856.37	33.14%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	19	$3,903,161.52	0.47%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	294	$53,908,960.96	6.43%	0	$0.00	NA	0	
		HOMESTREET BANK	112	$23,811,360.00	2.84%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	26	$3,425,335.98	0.41%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$304,488.68	0.04%	0	$0.00	NA	0	

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,630,229.36	0.19%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	$26,997,386.59	3.22%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	267	$54,947,029.59	6.55%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	20	$3,581,055.08	0.43%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,652,035.04	0.2%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$532,809.48	0.06%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	5	$908,838.70	0.11%	0	$0.00	NA	0
		PIONEER BANK	11	$1,006,775.31	0.12%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	152	$33,383,135.73	3.98%	0	$0.00	NA	0
		REGIONS BANK	2	$634,233.09	0.08%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	30	$4,875,813.76	0.58%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	22	$4,538,675.46	0.54%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$416,623.17	0.05%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	25	$3,549,576.64	0.42%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	78	$10,148,350.23	1.21%	0	$0.00	NA	0
		Unavailable	1,389	$282,197,109.29	33.62%	0	$0.00	NA	0
Total			**4,182**	**$838,946,518.70**	**100%**	**0**	**$0.00**		**0**
31371MT49		AMERICAN HOME MORTGAGE CORPORATION	88	$14,043,835.92	6.68%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$266,528.49	0.13%	0	$0.00	NA	0
		CHASE HOME FINANCE	63	$10,788,174.88	5.13%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	$738,562.00	0.35%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	$141,092.35	0.07%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$606,000.00	0.29%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	1	$274,831.36	0.13%	0	$0.00	NA	0

		ASSOCIATION, F.A.								
		FIRST HORIZON HOME LOAN CORPORATION	15	$2,792,630.81	1.33%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	6	$717,200.00	0.34%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	142	$23,453,877.80	11.15%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$761,899.76	0.36%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	31	$3,914,797.07	1.86%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$333,748.14	0.16%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	$1,791,399.84	0.85%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	$10,497,593.93	4.99%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	72	$11,216,420.49	5.33%	0	$0.00	NA	0	
		NATIONAL COOPERATIVE BANK, N.A.	4	$489,324.91	0.23%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	53	$8,906,634.13	4.24%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$329,408.79	0.16%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	5	$782,400.00	0.37%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	91	$18,634,709.68	8.86%	0	$0.00	NA	0	
		RBC CENTURA BANK	3	$383,735.72	0.18%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	26	$3,034,402.76	1.44%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	1	$101,800.00	0.05%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	44	$6,482,869.07	3.08%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	10	$1,022,135.49	0.49%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	35	$4,837,562.15	2.3%	0	$0.00	NA	0	
		Unavailable	549	$82,943,304.78	39.45%	0	$0.00	NA	0	
Total			**1,325**	**$210,286,880.32**	**100%**	**0**	**$0.00**		**0**	
31371MT56		BANK OF AMERICA NA	15	$1,968,892.84	0.8%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL	27	$5,205,805.24	2.11%	0	$0.00	NA	0	

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	5	$1,009,400.00	0.41%	0	$0.00	NA	0	
	CHASE HOME FINANCE	2	$435,680.04	0.18%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$157,883.13	0.06%	0	$0.00	NA	0	
	CITIMORTGAGE, INC.	58	$9,184,063.70	3.72%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	81	$13,963,894.42	5.66%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$400,000.00	0.16%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	$761,531.00	0.31%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	37	$6,148,216.68	2.49%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$852,600.00	0.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	31	$5,698,756.11	2.31%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$312,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	$3,498,419.22	1.42%	0	$0.00	NA	0	
	OHIO SAVINGS BANK	2	$85,605.73	0.03%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	$190,000.00	0.08%	0	$0.00	NA	0	
	REGIONS BANK	17	$2,390,925.44	0.97%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,922,388.72	0.78%	0	$0.00	NA	0	
	STATE FARM BANK, FSB	2	$462,000.00	0.19%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	53	$8,000,496.71	3.24%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	$149,360.00	0.06%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$617,864.31	0.25%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	$847,081.32	0.34%	0	$0.00	NA	0	
	U.S. BANK N.A.	1	$347,960.00	0.14%	0	$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	33	$6,733,988.17	2.73%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	105	$18,772,950.55	7.61%	0	$0.00	NA	0	

		Unavailable	910	$156,534,730.13	63.47%	0	$0.00	NA	0	
Total			**1,435**	**$246,652,493.46**	**100%**	**0**	**$0.00**		**0**	
31371MT80		BANK OF AMERICA NA	185	$23,654,216.72	7.15%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,180,649.12	0.66%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	25	$4,300,184.89	1.3%	0	$0.00	NA	0	
		CHASE HOME FINANCE	16	$2,259,854.83	0.68%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$92,555.14	0.03%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	100	$15,344,858.00	4.64%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	291	$43,034,248.33	13.01%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$933,654.07	0.28%	0	$0.00	NA	0	
		EVERBANK	1	$227,556.17	0.07%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	49	$8,679,806.19	2.62%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	7	$918,719.90	0.28%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	77	$11,895,120.12	3.6%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	3	$345,365.92	0.1%	0	$0.00	NA	0	
		HOMESTREET BANK	3	$478,000.00	0.14%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	12	$1,898,650.00	0.57%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$259,861.02	0.08%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$446,022.84	0.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	66	$8,349,046.12	2.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$764,098.46	0.23%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$382,359.00	0.12%	0	$0.00	NA	0	
		REGIONS BANK	49	$4,854,670.98	1.47%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	39	$3,800,615.00	1.15%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	81	$10,243,386.33	3.1%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	$448,901.57	0.14%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	21	$2,140,390.39	0.65%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$206,841.25	0.06%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,506,544.12	0.46%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$252,850.00	0.08%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	30	$4,239,121.14	1.28%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	37	$4,087,930.97	1.24%	0	$0.00	NA	0	
		Unavailable	1,186	$172,490,028.37	52.16%	0	$0.00	NA	0	
Total			**2,325**	**$330,716,106.96**	**100%**	**0**	**$0.00**		**0**	
31371MT98		AMERICAN HOME MORTGAGE CORPORATION	1	$86,997.44	0.44%	0	$0.00	NA	0	
		CHASE HOME FINANCE	7	$799,122.86	4%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$185,258.07	0.93%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,047,260.35	5.24%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,225,126.70	11.14%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$150,557.92	0.75%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	$33,596.53	0.17%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$3,220,152.80	16.12%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,397,315.00	6.99%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	1	$348,000.00	1.74%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$237,396.54	1.19%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$232,000.00	1.16%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$870,319.72	4.36%	0	$0.00	NA	0	
		Unavailable	53	$9,147,604.48	45.77%	0	$0.00	NA	0	
Total			**116**	**$19,980,708.41**	**100%**	**0**	**$0.00**		**0**	

31371MU21		FIRST HORIZON HOME LOAN CORPORATION	4	$781,177.00	15.25%	0	$0.00	NA	0	
		Unavailable	16	$4,341,782.05	84.75%	0	$0.00	NA	0	
Total			**20**	**$5,122,959.05**	**100%**	**0**	**$0.00**		**0**	
31371MU47		WASHINGTON MUTUAL BANK	50	$8,301,418.25	75.47%	0	$0.00	NA	0	
		Unavailable	14	$2,698,777.02	24.53%	0	$0.00	NA	0	
Total			**64**	**$11,000,195.27**	**100%**	**0**	**$0.00**		**0**	
31371MU54		BANK OF AMERICA NA	1	$99,362.73	6.49%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$294,732.19	19.26%	0	$0.00	NA	0	
		Unavailable	6	$1,136,049.25	74.25%	0	$0.00	NA	0	
Total			**9**	**$1,530,144.17**	**100%**	**0**	**$0.00**		**0**	
31371MU62		COUNTRYWIDE HOME LOANS, INC.	2	$100,000.00	4.41%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$179,594.32	7.93%	0	$0.00	NA	0	
		Unavailable	19	$1,986,122.04	87.66%	0	$0.00	NA	0	
Total			**23**	**$2,265,716.36**	**100%**	**0**	**$0.00**		**0**	
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	$342,519.47	0.58%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$503,204.15	0.85%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$394,739.35	0.67%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$388,785.75	0.66%	0	$0.00	NA	0	
		CHASE HOME FINANCE	14	$1,420,681.46	2.41%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$49,828.07	0.08%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$888,610.88	1.51%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	12	$1,003,312.38	1.7%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	3	$466,031.97	0.79%	0	$0.00	NA	0	
			5	$404,016.21	0.69%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,345,333.00	3.98%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	62	$9,957,541.47	16.92%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$357,600.00	0.61%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	16	$3,016,065.10	5.12%	0	$0.00	NA	0	
		HOMESTREET BANK	9	$1,606,300.00	2.73%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	$115,172.12	0.2%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$89,000.00	0.15%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,498,142.70	2.55%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	$2,490,736.34	4.23%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	27	$5,533,732.00	9.4%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$500,000.00	0.85%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	6	$1,203,470.84	2.04%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	2	$309,449.83	0.53%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	29	$3,102,672.22	5.27%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$81,500.00	0.14%	0	$0.00	NA	0	
		Unavailable	150	$20,788,732.15	35.34%	0	$0.00	NA	0	
Total			**391**	**$58,857,177.46**	**100%**	**0**	**$0.00**		**0**	
31371MUB1		AMERICAN HOME MORTGAGE CORPORATION	2	$291,389.38	0.76%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$369,200.00	0.96%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$621,535.56	1.62%	0	$0.00	NA	0	

		CHASE HOME FINANCE	24	$1,945,640.05	5.06%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$191,391.99	0.5%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$152,600.00	0.4%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	4	$297,678.80	0.77%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	52	$8,001,407.59	20.81%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$90,000.00	0.23%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	10	$889,377.65	2.31%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	18	$1,732,185.26	4.5%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$236,915.64	0.62%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$50,000.00	0.13%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$499,533.24	1.3%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	31	$4,482,245.00	11.66%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$40,000.00	0.1%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	3	$473,000.00	1.23%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$165,773.22	0.43%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	$140,395.23	0.37%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$835,265.36	2.17%	0	$0.00	NA	0	
		Unavailable	150	$16,950,927.35	44.07%	0	$0.00	NA	0	
Total			**329**	**$38,456,461.32**	**100%**	**0**	**$0.00**		**0**	
31371MUC9		BANK OF AMERICA NA	5	$730,269.53	1.73%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	20	$2,169,357.72	5.14%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	29	$2,879,234.00	6.82%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$199,700.00	0.47%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	5	$394,264.12	0.93%	0	$0.00	NA	0	
			26	$2,644,752.91	6.26%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		THE BRANCH BANKING AND TRUST COMPANY	3	$262,940.34	0.62%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$110,000.00	0.26%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$37,444.58	0.09%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$44,952.56	0.11%	0	$0.00	NA	0
		Unavailable	263	$32,756,182.69	77.57%	0	$0.00	NA	0
Total			**356**	**$42,229,098.45**	**100%**	**0**	**$0.00**		**0**
31371MUD7		AMSOUTH BANK	4	$636,100.00	1.3%	0	$0.00	NA	0
		BANK OF AMERICA NA	21	$2,279,751.37	4.66%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	16	$1,303,675.58	2.67%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	17	$2,068,206.73	4.23%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$60,000.00	0.12%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	$624,970.00	1.28%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$177,922.48	0.36%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$258,403.91	0.53%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	$1,534,027.92	3.14%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	30	$3,040,345.01	6.22%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$209,017.02	0.43%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	17	$1,661,021.63	3.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,561,699.43	3.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$229,590.73	0.47%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	$1,247,403.66	2.55%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	$1,812,679.34	3.71%	0	$0.00	NA	0
			46	$5,612,779.34	11.48%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	235	$24,581,500.66	50.26%	0	$0.00	NA	0	
Total			**460**	**$48,899,094.81**	**100%**	**0**	**$0.00**		**0**	
31371MUG0		AMERICAN HOME MORTGAGE CORPORATION	50	$6,697,864.28	6.99%	0	$0.00	NA	0	
		AMSOUTH BANK	4	$413,538.24	0.43%	0	$0.00	NA	0	
		CHASE HOME FINANCE	3	$276,035.29	0.29%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	$917,164.78	0.96%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	138	$20,859,327.65	21.76%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	$426,127.54	0.44%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	13	$2,028,372.73	2.12%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	4	$490,730.76	0.51%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$2,646,249.19	2.76%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	3	$380,400.00	0.4%	0	$0.00	NA	0	
		RBC CENTURA BANK	4	$515,540.49	0.54%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$44,969.87	0.05%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$68,800.00	0.07%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$32,924.29	0.03%	0	$0.00	NA	0	
		Unavailable	352	$60,072,032.00	62.65%	0	$0.00	NA	0	
Total			**599**	**$95,870,077.11**	**100%**	**0**	**$0.00**		**0**	
31371MUJ4		HOMEBANC MORTGAGE CORPORATION	2	$569,200.00	42.18%	0	$0.00	NA	0	
		Unavailable	5	$780,250.00	57.82%	0	$0.00	NA	0	
Total			**7**	**$1,349,450.00**	**100%**	**0**	**$0.00**		**0**	
31371MUK1		CCO MORTGAGE CORPORATION	8	$2,475,500.00	0.81%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	140	$32,417,948.41	10.58%	0	$0.00	NA	0	
		FIRST HORIZON HOME	57	$13,901,131.00	4.54%	0	$0.00	NA	0	

		LOAN CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	6	$1,431,300.00	0.47%	0	$0.00	NA	0	
		Unavailable	1,038	$256,251,677.40	83.6%	0	$0.00	NA	0	
Total			**1,249**	**$306,477,556.81**	**100%**	**0**	**$0.00**		**0**	
31371MUL9		CCO MORTGAGE CORPORATION	4	$851,200.00	0.88%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	58	$13,047,764.00	13.42%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$454,000.00	0.47%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	37	$8,548,300.00	8.79%	0	$0.00	NA	0	
		Unavailable	339	$74,310,702.12	76.44%	0	$0.00	NA	0	
Total			**440**	**$97,211,966.12**	**100%**	**0**	**$0.00**		**0**	
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	$1,044,000.00	6.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	21	$4,701,139.75	27.95%	0	$0.00	NA	0	
		Unavailable	44	$11,073,449.55	65.84%	0	$0.00	NA	0	
Total			**68**	**$16,818,589.30**	**100%**	**0**	**$0.00**		**0**	
31371MUP0		BANK OF AMERICA NA	15	$1,035,752.51	1.75%	0	$0.00	NA	0	
		CHASE HOME FINANCE	2	$177,340.00	0.3%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$234,769.64	0.4%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$93,520.00	0.16%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	116	$14,480,469.27	24.44%	0	$0.00	NA	0	
		EVERBANK	1	$63,496.76	0.11%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,208,979.96	2.04%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	$221,450.00	0.37%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	51	$5,769,728.67	9.74%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	3	$345,970.40	0.58%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	$921,175.37	1.55%	0	$0.00	NA	0	
		REGIONS BANK	11	$989,987.75	1.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$197,813.71	0.33%	0	$0.00	NA	0	
			1	$42,855.84	0.07%	0	$0.00	NA	0	

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

31371MUU9		Unavailable	7	$1,150,418.30	100%	0	$0.00	NA	0	
Total			**7**	**$1,150,418.30**	**100%**	**0**	**$0.00**		**0**	
31371MUV7		BANK OF AMERICA NA	4	$599,326.63	16.88%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$99,621.95	2.81%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$227,465.87	6.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$225,297.44	6.35%	0	$0.00	NA	0	
		Unavailable	15	$2,398,851.58	67.55%	0	$0.00	NA	0	
Total			**23**	**$3,550,563.47**	**100%**	**0**	**$0.00**		**0**	
31371MUW5		BANK OF AMERICA NA	60	$5,346,427.88	15.35%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	18	$1,424,194.40	4.09%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	65	$5,271,417.10	15.13%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB	3	$276,402.12	0.79%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	1	$29,820.63	0.09%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,010,594.11	2.9%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$615,949.38	1.77%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$330,999.99	0.95%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$189,735.00	0.54%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$323,594.43	0.93%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	71	$5,204,616.43	14.94%	0	$0.00	NA	0	
		Unavailable	184	$14,813,406.56	42.52%	0	$0.00	NA	0	
Total			**436**	**$34,837,158.03**	**100%**	**0**	**$0.00**		**0**	
31371MUX3		BANK OF AMERICA NA	7	$1,146,504.54	3.74%	0	$0.00	NA	0	
		CHASE HOME FINANCE	1	$72,000.00	0.23%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$212,000.00	0.69%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$93,799.62	0.31%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN	4	$696,428.25	2.27%	0	$0.00	NA	0	

		ASSOCIATION, F.A.							
		FIRST HORIZON HOME LOAN CORPORATION	18	$4,140,776.04	13.5%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	$857,981.71	2.8%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$146,391.99	0.48%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,498,562.86	4.89%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	$7,211,487.19	23.52%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$112,290.00	0.37%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	11	$1,999,937.45	6.52%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$188,800.00	0.62%	0	$0.00	NA	0
		Unavailable	61	$12,290,226.85	40.06%	0	$0.00	NA	0
Total			**147**	**$30,667,186.50**	**100%**	**0**	**$0.00**		**0**
31371MUY1		WACHOVIA MORTGAGE CORPORATION	6	$1,534,600.00	57.11%	0	$0.00	NA	0
		Unavailable	4	$1,152,400.00	42.89%	0	$0.00	NA	0
Total			**10**	**$2,687,000.00**	**100%**	**0**	**$0.00**		**0**
31371MVH7		FLAGSTAR BANK, FSB	1	$54,682.23	5.28%	0	$0.00	NA	0
		Unavailable	14	$980,978.85	94.72%	0	$0.00	NA	0
Total			**15**	**$1,035,661.08**	**100%**	**0**	**$0.00**		**0**
31371MVM6		PULTE MORTGAGE, L.L.C.	5	$1,531,463.63	100%	0	$0.00	NA	0
Total			**5**	**$1,531,463.63**	**100%**	**0**	**$0.00**		**0**
31371MVP9		PULTE MORTGAGE, L.L.C.	6	$1,388,749.00	100%	0	$0.00	NA	0
Total			**6**	**$1,388,749.00**	**100%**	**0**	**$0.00**		**0**
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	$4,264,708.00	28.77%	0	$0.00	NA	0
		Unavailable	48	$10,557,793.00	71.23%	0	$0.00	NA	0
Total			**68**	**$14,822,501.00**	**100%**	**0**	**$0.00**		**0**
31371QK23		BANK OF AMERICA NA	8	$1,249,037.38	5.5%	0	$0.00	NA	0
		CHASE HOME FINANCE	3	$533,573.15	2.35%	0	$0.00	NA	0
			5	$907,724.19	4%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	20	$2,833,807.77	12.49%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	$904,231.90	3.98%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,528,407.69	6.74%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$240,673.78	1.06%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	24	$3,784,614.38	16.68%	0	$0.00	NA	0	
		Unavailable	62	$10,709,324.67	47.2%	0	$0.00	NA	0	
Total			**141**	**$22,691,394.91**	**100%**	**0**	**$0.00**		**0**	
31371QK56		BANK OF AMERICA NA	2	$214,466.22	13.89%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$160,000.00	10.37%	0	$0.00	NA	0	
		Unavailable	6	$1,169,028.58	75.74%	0	$0.00	NA	0	
Total			**9**	**$1,543,494.80**	**100%**	**0**	**$0.00**		**0**	
31371QK64		NAVY FEDERAL CREDIT UNION	1	$127,622.82	5.63%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$400,000.00	17.64%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$300,000.00	13.23%	0	$0.00	NA	0	
		Unavailable	5	$1,440,402.77	63.5%	0	$0.00	NA	0	
Total			**8**	**$2,268,025.59**	**100%**	**0**	**$0.00**		**0**	
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$157,000.00	9.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$110,000.00	6.6%	0	$0.00	NA	0	
		Unavailable	6	$1,398,888.89	83.98%	0	$0.00	NA	0	
Total			**8**	**$1,665,888.89**	**100%**	**0**	**$0.00**		**0**	
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	$291,097.71	11.46%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	$241,403.14	9.51%	0	$0.00	NA	0	
		Unavailable	18	$2,006,856.22	79.03%	0	$0.00	NA	0	
Total			**25**	**$2,539,357.07**	**100%**	**0**	**$0.00**		**0**	

31371QKM9		Unavailable	5	$417,189.75	100%	0	$0.00	NA	0	
Total			**5**	**$417,189.75**	**100%**	**0**	**$0.00**		**0**	
31371QKP2		NAVY FEDERAL CREDIT UNION	1	$56,000.00	8.56%	0	$0.00	NA	0	
		Unavailable	4	$598,021.97	91.44%	0	$0.00	NA	0	
Total			**5**	**$654,021.97**	**100%**	**0**	**$0.00**		**0**	
31371QKT4		CITIMORTGAGE, INC.	1	$310,190.90	17.75%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	8.58%	0	$0.00	NA	0	
		Unavailable	5	$1,287,827.91	73.67%	0	$0.00	NA	0	
Total			**7**	**$1,748,018.81**	**100%**	**0**	**$0.00**		**0**	
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	$185,040.45	4.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	$1,489,469.17	36.74%	0	$0.00	NA	0	
		Unavailable	17	$2,379,232.29	58.7%	0	$0.00	NA	0	
Total			**27**	**$4,053,741.91**	**100%**	**0**	**$0.00**		**0**	
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	$349,729.77	18.2%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$208,287.42	10.84%	0	$0.00	NA	0	
		Unavailable	10	$1,363,816.85	70.96%	0	$0.00	NA	0	
Total			**14**	**$1,921,834.04**	**100%**	**0**	**$0.00**		**0**	
31371QLE6		BANK OF AMERICA NA	4	$497,852.35	9.19%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$644,099.35	11.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$98,903.78	1.83%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$298,796.41	5.51%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	3.69%	0	$0.00	NA	0	
		Unavailable	24	$3,679,600.23	67.89%	0	$0.00	NA	0	
Total			**35**	**$5,419,252.12**	**100%**	**0**	**$0.00**		**0**	
31371QLF3		CHASE HOME FINANCE, LLC	1	$112,269.85	8.91%	0	$0.00	NA	0	
		INDYMAC BANK, FSB	1	$101,810.55	8.08%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$150,000.00	11.9%	0	$0.00	NA	0	
		Unavailable	5	$896,297.09	71.11%	0	$0.00	NA	0	

Total			**8**	**$1,260,377.49**	**100%**	**0**	**$0.00**		**0**	
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	$72,655.00	3.85%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$69,000.00	3.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$388,626.25	20.58%	0	$0.00	NA	0	
		Unavailable	7	$1,358,343.54	71.92%	0	$0.00	NA	0	
Total			**11**	**$1,888,624.79**	**100%**	**0**	**$0.00**		**0**	
31371QLH9		WASHINGTON MUTUAL BANK	4	$738,033.71	66.14%	0	$0.00	NA	0	
		Unavailable	2	$377,840.60	33.86%	0	$0.00	NA	0	
Total			**6**	**$1,115,874.31**	**100%**	**0**	**$0.00**		**0**	
31371QLJ5		CHASE HOME FINANCE	2	$168,980.44	11.27%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$171,000.00	11.4%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$598,576.00	39.91%	0	$0.00	NA	0	
		Unavailable	4	$561,298.04	37.42%	0	$0.00	NA	0	
Total			**11**	**$1,499,854.48**	**100%**	**0**	**$0.00**		**0**	
31371QLL0		CHASE HOME FINANCE	1	$84,900.00	4.82%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$66,936.43	3.8%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$141,799.61	8.04%	0	$0.00	NA	0	
		Unavailable	14	$1,469,548.00	83.34%	0	$0.00	NA	0	
Total			**18**	**$1,763,184.04**	**100%**	**0**	**$0.00**		**0**	
31371QLQ9		BANK OF AMERICA NA	4	$598,304.62	26.06%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	$851,251.99	37.07%	0	$0.00	NA	0	
		Unavailable	5	$846,487.87	36.87%	0	$0.00	NA	0	
Total			**14**	**$2,296,044.48**	**100%**	**0**	**$0.00**		**0**	
31371QLS5		Unavailable	2	$158,529.84	100%	0	$0.00	NA	0	
Total			**2**	**$158,529.84**	**100%**	**0**	**$0.00**		**0**	
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,166,896.23	84.17%	0	$0.00	NA	0	

		Unavailable	2	$219,391.51	15.83%	0	$0.00	NA	0	
Total			**9**	**$1,386,287.74**	**100%**	**0**	**$0.00**		**0**	
31371QLX4		AMSOUTH BANK	4	$535,720.00	100%	0	$0.00	NA	0	
Total			**4**	**$535,720.00**	**100%**	**0**	**$0.00**		**0**	
31390WYN6		PHH MORTGAGE CORPORATION	4	$1,501,824.80	91.42%	0	$0.00	NA	0	
		Unavailable	2	$140,985.70	8.58%	0	$0.00	NA	0	
Total			**6**	**$1,642,810.50**	**100%**	**0**	**$0.00**		**0**	
31390WYP1		PHH MORTGAGE CORPORATION	7	$940,265.84	66.62%	0	$0.00	NA	0	
		Unavailable	6	$471,195.63	33.38%	0	$0.00	NA	0	
Total			**13**	**$1,411,461.47**	**100%**	**0**	**$0.00**		**0**	
31390WYQ9		PHH MORTGAGE CORPORATION	13	$2,846,470.50	43.81%	0	$0.00	NA	0	
		Unavailable	17	$3,650,694.02	56.19%	0	$0.00	NA	0	
Total			**30**	**$6,497,164.52**	**100%**	**0**	**$0.00**		**0**	
31390WYR7		PHH MORTGAGE CORPORATION	20	$4,515,870.97	53.34%	0	$0.00	NA	0	
		Unavailable	21	$3,949,794.57	46.66%	0	$0.00	NA	0	
Total			**41**	**$8,465,665.54**	**100%**	**0**	**$0.00**		**0**	
31390WYS5		PHH MORTGAGE CORPORATION	4	$628,155.64	35.57%	0	$0.00	NA	0	
		Unavailable	8	$1,137,774.66	64.43%	0	$0.00	NA	0	
Total			**12**	**$1,765,930.30**	**100%**	**0**	**$0.00**		**0**	
31390WYT3		PHH MORTGAGE CORPORATION	10	$1,574,784.21	37.8%	0	$0.00	NA	0	
		Unavailable	16	$2,591,228.68	62.2%	0	$0.00	NA	0	
Total			**26**	**$4,166,012.89**	**100%**	**0**	**$0.00**		**0**	
31403TMH4		Unavailable	10	$1,521,245.20	100%	0	$0.00	NA	0	
Total			**10**	**$1,521,245.20**	**100%**	**0**	**$0.00**		**0**	
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,502,856.44	100%	0	$0.00	NA	0	
Total			**6**	**$1,502,856.44**	**100%**	**0**	**$0.00**		**0**	
31405YRN3		SALEM FIVE MORTGAGE	17	$3,998,050.00	100%	0	$0.00	NA	0	

		COMPANY, LLC								
Total			**17**	**$3,998,050.00**	**100%**	**0**	**$0.00**		**0**	
31406JTQ6		WASHINGTON MUTUAL BANK	10	$2,582,948.07	10.34%	0	$0.00	NA	0	
		Unavailable	92	$22,403,381.79	89.66%	0	$0.00	NA	0	
Total			**102**	**$24,986,329.86**	**100%**	**0**	**$0.00**		**0**	
31406JTR4		WASHINGTON MUTUAL BANK	78	$16,691,082.72	70.52%	0	$0.00	NA	0	
		Unavailable	35	$6,979,109.44	29.48%	0	$0.00	NA	0	
Total			**113**	**$23,670,192.16**	**100%**	**0**	**$0.00**		**0**	
31406JTS2		WASHINGTON MUTUAL BANK	28	$4,351,323.34	45.52%	0	$0.00	NA	0	
		Unavailable	27	$5,207,037.65	54.48%	0	$0.00	NA	0	
Total			**55**	**$9,558,360.99**	**100%**	**0**	**$0.00**		**0**	
31406JTT0		WASHINGTON MUTUAL BANK	12	$928,908.51	75.61%	0	$0.00	NA	0	
		Unavailable	3	$299,633.70	24.39%	0	$0.00	NA	0	
Total			**15**	**$1,228,542.21**	**100%**	**0**	**$0.00**		**0**	
31406JTU7		WASHINGTON MUTUAL BANK	6	$641,284.41	48.92%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$260,731.86	19.89%	0	$0.00	NA	0	
		Unavailable	4	$408,955.90	31.19%	0	$0.00	NA	0	
Total			**12**	**$1,310,972.17**	**100%**	**0**	**$0.00**		**0**	
31406L3L0		SUNTRUST MORTGAGE INC.	38	$6,785,332.11	31.85%	0	$0.00	NA	0	
		Unavailable	75	$14,519,833.25	68.15%	0	$0.00	NA	0	
Total			**113**	**$21,305,165.36**	**100%**	**0**	**$0.00**		**0**	
31406L5A2		SUNTRUST MORTGAGE INC.	52	$9,406,155.47	62.15%	0	$0.00	NA	0	
		Unavailable	27	$5,727,617.55	37.85%	0	$0.00	NA	0	
Total			**79**	**$15,133,773.02**	**100%**	**0**	**$0.00**		**0**	
31406QPE1		CHARTER BANK	3	$446,828.00	55.61%	0	$0.00	NA	0	
		Unavailable	3	$356,728.72	44.39%	0	$0.00	NA	0	
Total			**6**	**$803,556.72**	**100%**	**0**	**$0.00**		**0**	
31406RQG3		Unavailable	17	$3,136,171.11	100%	0	$0.00	NA	0	

Total			**17**	**$3,136,171.11**	**100%**	**0**	**$0.00**		**0**	
31406RQJ7		Unavailable	64	$13,903,110.23	100%	0	$0.00	NA	0	
Total			**64**	**$13,903,110.23**	**100%**	**0**	**$0.00**		**0**	
31406RQK4		Unavailable	32	$5,162,860.64	100%	0	$0.00	NA	0	
Total			**32**	**$5,162,860.64**	**100%**	**0**	**$0.00**		**0**	
31406RQL2		USAA FEDERAL SAVINGS BANK	9	$2,344,741.54	100%	0	$0.00	NA	0	
Total			**9**	**$2,344,741.54**	**100%**	**0**	**$0.00**		**0**	
31406RQN8		Unavailable	9	$1,871,002.65	100%	0	$0.00	NA	0	
Total			**9**	**$1,871,002.65**	**100%**	**0**	**$0.00**		**0**	
31406RQP3		Unavailable	7	$1,162,559.57	100%	0	$0.00	NA	0	
Total			**7**	**$1,162,559.57**	**100%**	**0**	**$0.00**		**0**	
31406RQQ1		Unavailable	10	$1,342,117.97	100%	0	$0.00	NA	0	
Total			**10**	**$1,342,117.97**	**100%**	**0**	**$0.00**		**0**	
31407CY27		HARWOOD STREET FUNDING I, LLC	45	$11,571,575.08	100%	0	$0.00	NA	0	
Total			**45**	**$11,571,575.08**	**100%**	**0**	**$0.00**		**0**	
31407CY35		HARWOOD STREET FUNDING I, LLC	34	$7,524,410.08	100%	0	$0.00	NA	0	
Total			**34**	**$7,524,410.08**	**100%**	**0**	**$0.00**		**0**	
31407CY43		HARWOOD STREET FUNDING I, LLC	17	$4,360,950.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,360,950.00**	**100%**	**0**	**$0.00**		**0**	
31407CY50		HARWOOD STREET FUNDING I, LLC	10	$1,765,371.37	100%	0	$0.00	NA	0	
Total			**10**	**$1,765,371.37**	**100%**	**0**	**$0.00**		**0**	
31407CY68		HARWOOD STREET FUNDING I, LLC	26	$5,871,973.80	100%	0	$0.00	NA	0	
Total			**26**	**$5,871,973.80**	**100%**	**0**	**$0.00**		**0**	
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	$2,008,708.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,008,708.00**	**100%**	**0**	**$0.00**		**0**	
31407CYZ4			10	$2,283,623.00	100%	0	$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC							
Total			**10**	**$2,283,623.00**	**100%**	**0**	**$0.00**		**0**
31407F2L3		RBC CENTURA BANK	78	$13,526,138.59	100%	0	$0.00	NA	0
Total			**78**	**$13,526,138.59**	**100%**	**0**	**$0.00**		**0**
31407F2M1		RBC CENTURA BANK	11	$1,782,866.36	100%	0	$0.00	NA	0
Total			**11**	**$1,782,866.36**	**100%**	**0**	**$0.00**		**0**
31407HW28		ARVEST MORTGAGE COMPANY	2	$645,200.00	2.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,782,032.03	5.66%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	66	$16,275,975.35	51.68%	0	$0.00	NA	0
		Unavailable	56	$12,792,539.00	40.61%	0	$0.00	NA	0
Total			**131**	**$31,495,746.38**	**100%**	**0**	**$0.00**		**0**
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	$56,749.88	0.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$51,827.43	0.14%	0	$0.00	NA	0
		AF BANK	2	$121,886.01	0.33%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	$226,440.38	0.61%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$45,000.00	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$189,775.06	0.51%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$56,197.90	0.15%	0	$0.00	NA	0
		AMERICAN BANK	1	$66,500.00	0.18%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$123,887.91	0.34%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$69,484.02	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$62,500.00	0.17%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	59	$3,818,123.33	10.34%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,995.00	0.17%	0	$0.00	NA	0
		AUBURNBANK	2	$157,409.97	0.43%	0	$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$65,937.38	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$141,686.23	0.38%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$808,577.79	2.19%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$55,000.00	0.15%	0	$0.00	NA	0	
	BANK MUTUAL	7	$490,105.44	1.33%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$79,426.36	0.22%	0	$0.00	NA	0	
	BANK OF LENOX	1	$79,927.68	0.22%	0	$0.00	NA	0	
	BANKIOWA	1	$81,176.54	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$118,803.83	0.32%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$70,437.80	0.19%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$74,430.99	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$144,438.52	0.39%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$51,200.00	0.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$89,962.95	0.24%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$59,945.76	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$161,628.01	0.44%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$69,936.72	0.19%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	$198,825.45	0.54%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$343,401.98	0.93%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$71,584.86	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$214,991.28	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$189,273.92	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$259,884.08	0.7%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$60,891.26	0.16%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$109,158.56	0.3%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	2	$130,941.65	0.35%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$228,862.62	0.62%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$121,000.00	0.33%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$51,153.71	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	2	$153,950.00	0.42%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$65,941.76	0.18%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$235,444.43	0.64%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$118,574.06	0.32%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$54,228.79	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$188,054.13	0.51%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$70,000.00	0.19%	0	$0.00	NA	0	
	EASTERN BANK	2	$93,917.06	0.25%	0	$0.00	NA	0	
	EVERBANK	2	$117,096.60	0.32%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$75,411.76	0.2%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$64,938.32	0.18%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$84,027.10	0.23%	0	$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	$76,000.00	0.21%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	$152,360.34	0.41%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$60,746.36	0.16%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$453,606.31	1.23%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$50,955.00	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	$122,387.70	0.33%	0	$0.00	NA	0	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$21,250.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$60,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$117,941.65	0.32%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	6	$326,143.93	0.88%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$76,430.84	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$432,772.83	1.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	$1,104,290.05	2.99%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$69,933.57	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$157,923.13	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$238,478.91	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$29,972.88	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$118,000.00	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$133,331.46	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$114,946.87	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$71,800.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$636,921.13	1.72%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$57,000.00	0.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$71,848.67	0.19%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	5	$369,734.05	1%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$61,943.95	0.17%	0	$0.00	NA	0	
		1	$80,278.00	0.22%	0	$0.00	NA	0	

	FREMONT BANK - DEDICATED CHANNEL								
	FULTON BANK	1	$49,000.00	0.13%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$68,811.21	0.19%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$123,956.60	0.34%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$66,936.43	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$72,436.03	0.2%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$54,949.06	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$143,637.62	0.39%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$74,932.19	0.2%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$67,437.47	0.18%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$331,922.59	0.9%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,544.77	0.17%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$73,934.71	0.2%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$74,933.83	0.2%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$228,927.54	0.62%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	5	$332,157.89	0.9%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$80,924.97	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$135,488.94	0.37%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$102,608.35	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$184,990.24	0.5%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$80,175.67	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$69,938.24	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$76,525.57	0.21%	0	$0.00	NA	0	
		4	$255,136.11	0.69%	0	$0.00	NA	0	

	LORIMAC CORPORATION								
	LOS ALAMOS NATIONAL BANK	1	$83,842.17	0.23%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$56,948.47	0.15%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$79,927.67	0.22%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$75,000.00	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$81,714.84	0.22%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$74,432.65	0.2%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$214,119.92	0.58%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$75,000.00	0.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$52,000.00	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$794,267.38	2.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.18%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$79,927.67	0.22%	0	$0.00	NA	0	
	METABANK	2	$127,712.22	0.35%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,953.70	0.14%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$117,936.72	0.32%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$61,694.18	0.17%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$72,500.00	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$131,500.00	0.36%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$61,694.18	0.17%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	$1,125,397.90	3.05%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	$306,156.45	0.83%	0	$0.00	NA	0	

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$68,834.62	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$86,221.44	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$287,600.66	0.78%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$79,526.28	0.22%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$52,210.89	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$57,396.79	0.16%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$222,927.66	0.6%	0	$0.00	NA	0	
	PEOPLES BANK	1	$54,503.48	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	$67,435.95	0.18%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$52,253.86	0.14%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$36,966.55	0.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$31,971.07	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$170,937.04	0.46%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$79,126.65	0.21%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$220,667.59	0.6%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$51,954.12	0.14%	0	$0.00	NA	0	
	S&T BANK	3	$215,877.51	0.58%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	24	$1,421,409.84	3.85%	0	$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$76,882.11	0.21%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$64,938.32	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE	1	$82,517.63	0.22%	0	$0.00	NA	0	

	CORPORATION								
	STATE BANK OF LINCOLN	1	$69,600.00	0.19%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$80,000.00	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.19%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,900.00	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$252,272.84	0.68%	0	$0.00	NA	0	
	SUTTON STATE BANK	5	$348,056.66	0.94%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$136,300.00	0.37%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$32,000.00	0.09%	0	$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	$62,442.11	0.17%	0	$0.00	NA	0	
	TIERONE BANK	6	$405,756.31	1.1%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$145,000.00	0.39%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$255,498.20	0.69%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$54,895.37	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$95,701.60	0.26%	0	$0.00	NA	0	
	UMPQUA BANK	2	$101,073.48	0.27%	0	$0.00	NA	0	
	UNIONBANK	3	$193,631.91	0.52%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$55,000.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$73,932.45	0.2%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$65,375.39	0.18%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$42,461.58	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$69,437.17	0.19%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$56,200.00	0.15%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	$282,344.24	0.76%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION	3	$201,877.23	0.55%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$32,000.00	0.09%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$295,437.49	0.8%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$214,185.66	0.58%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$73,933.10	0.2%	0	$0.00	NA	0
		Unavailable	99	$6,583,092.10	17.38%	0	$0.00	NA	0
Total			**576**	**$37,085,547.00**	**100%**	**0**	**$0.00**		**0**
31407HW44		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$298,148.28	0.52%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$107,398.00	0.19%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	$523,217.91	0.91%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$445,846.15	0.78%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$178,464.60	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$703,352.28	1.23%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$109,146.34	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.15%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	68	$6,574,855.63	11.46%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$105,300.00	0.18%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$188,100.00	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$614,080.24	1.07%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$101,650.00	0.18%	0	$0.00	NA	0
		BANK CENTER FIRST	1	$87,916.49	0.15%	0	$0.00	NA	0
		BANK MUTUAL	3	$289,618.76	0.5%	0	$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	$109,497.01	0.19%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$103,246.00	0.18%	0	$0.00	NA	0

	BANK OF THE CASCADES	1	$107,100.00	0.19%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$103,408.69	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$95,908.91	0.17%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	$404,429.78	0.7%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$390,022.23	0.68%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$105,750.00	0.18%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$84,923.16	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$89,600.00	0.16%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$91,923.08	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$600,519.79	1.05%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$107,904.71	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$100,910.88	0.18%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$196,522.18	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$311,108.06	0.54%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,911.77	0.17%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$108,986.79	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$86,400.00	0.15%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$93,910.81	0.16%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$96,300.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$201,815.06	0.35%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$183,332.20	0.32%	0	$0.00	NA	0	
		1	$98,912.65	0.17%	0	$0.00	NA	0	

	COMMUNITY STATE BANK								
	CONNECTICUT RIVER BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	
	CORTRUST BANK	1	$107,897.53	0.19%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$178,038.90	0.31%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$392,518.46	0.68%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$104,403.22	0.18%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$721,042.82	1.26%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$85,000.00	0.15%	0	$0.00	NA	0	
	EAGLE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$94,412.47	0.16%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$97,325.00	0.17%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$191,643.40	0.33%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,676.39	0.17%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$742,222.22	1.29%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$107,904.71	0.19%	0	$0.00	NA	0	
	FIRST BANK	1	$87,840.46	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$91,912.71	0.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$200,412.05	0.35%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	4	$381,917.45	0.67%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$104,905.08	0.18%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$205,207.38	0.36%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	4	$402,610.82	0.7%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$846,442.23	1.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,032.26	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$102,400.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$187,828.04	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$109,103.65	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	$1,095,527.68	1.91%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$107,804.21	0.19%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$292,735.44	0.51%	0	$0.00	NA	0	
	FREMONT BANK	1	$104,907.36	0.18%	0	$0.00	NA	0	
	FULTON BANK	1	$97,913.54	0.17%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$86,000.00	0.15%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$99,500.00	0.17%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$202,904.17	0.35%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$102,000.00	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$197,818.84	0.34%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,330.39	0.16%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$195,736.18	0.34%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$107,583.00	0.19%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$89,918.64	0.16%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	3	$262,019.99	0.46%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$198,912.94	0.35%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$479,665.82	0.84%	0	$0.00	NA	0	
	HOME STATE BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$106,905.60	0.19%	0	$0.00	NA	0	
	ILLINI BANK	1	$107,822.44	0.19%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$593,618.75	1.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$87,422.79	0.15%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$109,660.77	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$188,632.83	0.33%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$199,600.00	0.35%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$276,900.00	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$304,616.98	0.53%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$86,945.12	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$302,785.93	0.53%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$193,774.67	0.34%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$204,812.45	0.36%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,046,654.25	1.82%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,905.12	0.17%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	1	$93,912.94	0.16%	0	$0.00	NA	0	

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,794.24	0.17%	0	$0.00	NA	0
	MIZZOU CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$104,911.78	0.18%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$209,416.09	0.37%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	$2,371,810.38	4.13%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$990,841.06	1.73%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,909.60	0.17%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$101,905.53	0.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$582,983.92	1.02%	0	$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	$205,500.00	0.36%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$652,716.02	1.14%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	$592,378.87	1.03%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,700.00	0.17%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,200.00	0.34%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$193,154.45	0.34%	0	$0.00	NA	0
	PRIMEBANK	2	$177,835.14	0.31%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$104,007.86	0.18%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
	R-G CROWN BANK	1	$104,490.00	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0
	S&T BANK	3	$274,830.00	0.48%	0	$0.00	NA	0
		1	$87,000.00	0.15%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SAXON MORTGAGE INC.	5	$481,563.96	0.84%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$364,192.71	0.63%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$592,635.99	1.03%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$99,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$99,909.60	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$108,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$187,925.01	0.33%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$88,688.77	0.15%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$98,300.00	0.17%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$94,400.00	0.16%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$85,422.70	0.15%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$85,422.70	0.15%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$99,911.77	0.17%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$97,000.00	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.17%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$90,418.19	0.16%	0	$0.00	NA	0	
	TIERONE BANK	6	$559,829.29	0.98%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$84,919.35	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$105,499.80	0.18%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$199,812.49	0.35%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$196,450.00	0.34%	0	$0.00	NA	0	

		UMPQUA BANK	2	$192,000.00	0.33%	0	$0.00	NA	0	
		UNIONBANK	1	$98,910.50	0.17%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$92,000.00	0.16%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$474,906.82	0.83%	0	$0.00	NA	0	
		UNITY BANK EAST	1	$92,917.95	0.16%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$84,921.27	0.15%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$95,300.00	0.17%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$88,719.72	0.15%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$97,350.00	0.17%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$97,600.00	0.17%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$188,524.81	0.33%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$198,142.89	0.35%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$97,600.00	0.17%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$94,914.12	0.17%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	5	$507,051.12	0.88%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$186,315.65	0.32%	0	$0.00	NA	0	
		Unavailable	144	$14,075,655.04	24.39%	0	$0.00	NA	0	
Total			**591**	**$57,477,137.00**	**100%**	**0**	**$0.00**		**0**	
31407HW51		ABN AMRO MORTGAGE GROUP, INC.	2	$224,522.91	0.55%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$111,796.85	0.27%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$477,685.07	1.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$473,213.99	1.15%	0	$0.00	NA	0	
		AMERICAN BANK	1	$115,093.30	0.28%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,587.27	0.3%	0	$0.00	NA	0	
			1	$111,399.20	0.27%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$124,834.27	0.3%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	38	$4,491,766.28	10.91%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$233,788.45	0.57%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$462,428.50	1.12%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$580,578.01	1.41%	0	$0.00	NA	0	
	BANK MUTUAL	4	$466,661.29	1.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$119,888.85	0.29%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$114,896.04	0.28%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$115,892.56	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$358,090.69	0.87%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$119,891.52	0.29%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$231,787.77	0.56%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	$359,979.86	0.87%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,000.00	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$810,030.74	1.97%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	$234,962.97	0.57%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$123,895.83	0.3%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$119,500.00	0.29%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	$124,500.00	0.3%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$115,895.13	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	1	$109,895.63	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$232,795.43	0.57%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$121,390.16	0.29%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,792.98	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$238,890.05	0.58%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$118,750.00	0.29%	0	$0.00	NA	0	
	EVERBANK	1	$111,299.30	0.27%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$226,243.48	0.55%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$455,093.08	1.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$345,692.19	0.84%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$470,454.52	1.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$109,900.56	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$236,489.78	0.57%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$580,243.76	1.41%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$697,536.26	1.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$243,385.61	0.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$235,887.08	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$121,892.36	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	$1,071,990.93	2.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$119,891.31	0.29%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	$117,396.33	0.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$112,200.00	0.27%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$346,681.20	0.84%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$112,895.34	0.27%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$116,694.41	0.28%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$119,891.52	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$119,891.52	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$239,330.79	0.58%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$113,500.00	0.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,131.69	0.29%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$115,892.56	0.28%	0	$0.00	NA	0	
	HANCOCK BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$121,887.00	0.3%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$109,900.07	0.27%	0	$0.00	NA	0	
	HOME STATE BANK	2	$229,000.00	0.56%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$119,888.86	0.29%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$113,896.94	0.28%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$354,077.01	0.86%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$112,000.00	0.27%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$119,891.51	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$221,577.41	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$118,400.00	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$116,796.87	0.28%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$114,898.54	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$593,526.75	1.44%	0	$0.00	NA	0	
		1	$113,494.78	0.28%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK								
	MECHANICS SAVINGS BANK	1	$121,000.00	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$121,889.71	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$806,448.01	1.96%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$220,000.00	0.53%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,898.13	0.27%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$118,193.05	0.29%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,268,467.47	3.08%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,994.91	0.29%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$227,396.68	0.55%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	
	OCEAN BANK	1	$114,893.49	0.28%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$119,000.00	0.29%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$231,901.18	0.56%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$465,586.44	1.13%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,891.52	0.29%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,902.95	0.27%	0	$0.00	NA	0	
		2	$229,898.12	0.56%	0	$0.00	NA	0	

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,808.93	0.29%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$119,007.17	0.29%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$124,400.00	0.3%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,035.93	0.3%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$349,675.78	0.85%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$122,886.08	0.3%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$109,902.95	0.27%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$585,791.51	1.42%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$240,000.00	0.58%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.27%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,350.00	0.57%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$114,793.58	0.28%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$119,886.14	0.29%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$229,277.63	0.56%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$119,894.13	0.29%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$122,400.00	0.3%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,900.00	0.3%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	$124,398.43	0.3%	0	$0.00	NA	0	
	UMPQUA BANK	2	$239,888.86	0.58%	0	$0.00	NA	0	
		3	$354,549.14	0.86%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK							
		UNITED MORTGAGE COMPANY	1	$111,898.75	0.27%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$119,888.86	0.29%	0	$0.00	NA	0
		UNITY BANK EAST	1	$111,896.27	0.27%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,500.00	0.29%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$116,100.00	0.28%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,000.00	0.3%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$124,650.00	0.3%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$118,605.00	0.29%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$231,792.21	0.56%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$122,888.81	0.3%	0	$0.00	NA	0
		Unavailable	76	$8,865,016.31	21.5%	0	$0.00	NA	0
Total			**352**	**$41,184,267.05**	**100%**	**0**	**$0.00**		**0**
31407HW69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$126,885.19	0.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$129,882.48	0.2%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	$806,303.70	1.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$386,436.99	0.6%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$290,530.66	0.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$270,270.20	0.42%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$818,995.27	1.27%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$128,000.00	0.2%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$129,283.02	0.2%	0	$0.00	NA	0
			1	$131,500.00	0.2%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	53	$7,220,399.57	11.17%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$285,385.44	0.44%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,356,367.73	2.1%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$145,471.54	0.22%	0	$0.00	NA	0	
	BANK CENTER FIRST	2	$259,100.00	0.4%	0	$0.00	NA	0	
	BANK MUTUAL	3	$405,552.93	0.63%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$135,870.95	0.21%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$147,900.00	0.23%	0	$0.00	NA	0	
	BANKNEWPORT	1	$139,870.33	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$282,368.01	0.44%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$145,461.85	0.22%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,876.48	0.22%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$130,678.86	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$267,155.44	0.41%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$133,673.04	0.21%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$134,877.96	0.21%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$148,662.18	0.23%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$143,920.00	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$533,357.65	0.82%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$146,493.21	0.23%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$126,350.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$262,139.80	0.41%	0	$0.00	NA	0	
		1	$133,770.52	0.21%	0	$0.00	NA	0	

	CENTRAL STATE BANK								
	CHELSEA GROTON SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,479,216.93	2.29%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,038,438.49	3.15%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,739.97	0.22%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	$263,311.74	0.41%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$129,882.48	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$250,886.09	0.39%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$148,000.00	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	3	$410,742.86	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$818,128.23	1.27%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$422,417.78	0.65%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$147,569.69	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$403,628.70	0.62%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$425,225.31	0.66%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$131,281.21	0.2%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$143,666.82	0.22%	0	$0.00	NA	0	
	EVERBANK	1	$145,568.29	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$278,744.68	0.43%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$129,885.31	0.2%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK	4	$539,103.22	0.83%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,246,495.98	1.93%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,334,540.05	2.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$126,000.00	0.19%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,793.02	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$136,670.69	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$128,131.22	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$135,500.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	$1,058,369.54	1.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$135,299.69	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$273,907.91	0.42%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$131,760.69	0.2%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,885.30	0.2%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$133,476.26	0.21%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$127,000.00	0.2%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$127,000.00	0.2%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$134,778.05	0.21%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$124,886.99	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$132,879.77	0.21%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$532,058.44	0.82%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$134,761.12	0.21%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	$131,081.40	0.2%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	3	$406,470.31	0.63%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$285,472.95	0.44%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$265,598.32	0.41%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$274,879.60	0.43%	0	$0.00	NA	0	
	HOMESTEAD BANK	2	$262,073.81	0.41%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$271,482.02	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$274,754.50	0.42%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$260,879.60	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$148,765.39	0.23%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$438,477.22	0.68%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$267,146.27	0.41%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$281,501.02	0.44%	0	$0.00	NA	0	
	MACON SAVINGS BANK	3	$383,458.81	0.59%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$129,080.34	0.2%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$129,767.47	0.2%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$132,380.22	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,120,564.00	1.73%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	$413,619.29	0.64%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$417,264.37	0.65%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	NA	0	
		1	$144,900.00	0.22%	0	$0.00	NA	0	

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$405,879.03	0.63%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$142,864.31	0.22%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,208,600.08	1.87%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,638,511.84	2.53%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$134,877.95	0.21%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$249,881.39	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$272,300.00	0.42%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$274,383.54	0.42%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$134,877.96	0.21%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	$383,406.09	0.59%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$125,886.09	0.19%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$556,691.41	0.86%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,880.01	0.21%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$144,269.46	0.22%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$278,357.44	0.43%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$264,576.42	0.41%	0	$0.00	NA	0	
	R-G CROWN BANK	3	$417,910.94	0.65%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$409,114.84	0.63%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$267,427.41	0.41%	0	$0.00	NA	0	

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$128,800.00	0.2%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$390,400.00	0.6%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$147,869.42	0.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	$530,231.55	0.82%	0	$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	$128,383.83	0.2%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$129,882.48	0.2%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.22%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$146,822.09	0.23%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$139,870.33	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,870.00	0.2%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$276,749.59	0.43%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$131,128.44	0.2%	0	$0.00	NA	0	
	TEXAS BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$126,000.00	0.19%	0	$0.00	NA	0	
	UMPQUA BANK	1	$132,800.00	0.21%	0	$0.00	NA	0	
	UNIONBANK	1	$146,370.74	0.23%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$142,374.28	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$416,263.00	0.64%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$133,411.00	0.21%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$277,249.13	0.43%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$263,000.00	0.41%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$262,000.00	0.41%	0	$0.00	NA	0	

		WAUKESHA STATE BANK	3	$420,239.61	0.65%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$132,580.04	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$269,000.00	0.42%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$129,557.78	0.2%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$402,863.15	0.62%	0	$0.00	NA	0
		Unavailable	95	$12,833,380.90	19.61%	0	$0.00	NA	0
Total			**478**	**$64,793,834.00**	**100%**	**0**	**$0.00**		**0**
31407HW77		ABACUS FEDERAL SAVINGS BANK	3	$1,265,000.00	8.12%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$814,723.33	5.23%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$308,000.00	1.98%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$403,523.54	2.59%	0	$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	5	$1,141,444.03	7.33%	0	$0.00	NA	0
		EVERBANK	1	$341,948.05	2.19%	0	$0.00	NA	0
		HARTFORD FUNDING LTD.	2	$440,864.13	2.83%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	4	$1,119,310.24	7.18%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,427,637.90	9.16%	0	$0.00	NA	0
		R-G CROWN BANK	2	$523,258.22	3.36%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	3	$842,000.00	5.4%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	7	$1,971,261.89	12.65%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$193,500.00	1.24%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$597,945.66	3.84%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$345,705.00	2.22%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$349,675.83	2.24%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$240,736.82	1.55%	0	$0.00	NA	0

		EXPRESS								
		Unavailable	12	$3,254,709.88	20.89%	0	$0.00	NA	0	
Total			**57**	**$15,581,244.52**	**100%**	**0**	**$0.00**		**0**	
31407HW85		AMARILLO NATIONAL BANK	5	$905,936.60	10.84%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,062,957.83	12.72%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$179,843.62	2.15%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$168,301.38	2.01%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$159,848.18	1.91%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$232,978.73	2.79%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$177,650.00	2.13%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$194,578.17	2.33%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$359,547.34	4.3%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$219,801.12	2.63%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$223,200.00	2.67%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$192,000.00	2.3%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	$699,375.10	8.37%	0	$0.00	NA	0	
		LA GRANGE STATE BANK	4	$1,030,887.14	12.34%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$460,642.83	5.51%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$465,600.00	5.57%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,851.81	1.91%	0	$0.00	NA	0	
		TEXAS BANK	2	$467,250.00	5.59%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	2.01%	0	$0.00	NA	0	
		Unavailable	5	$1,198,899.15	9.92%	0	$0.00	NA	0	
Total			**40**	**$8,727,149.00**	**100%**	**0**	**$0.00**		**0**	
31407HW93		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$350,275.27	0.13%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN	2	$344,434.16	0.13%	0	$0.00	NA	0	

	ASSOCIATION								
	ABN AMRO MORTGAGE GROUP, INC.	5	$1,187,572.84	0.44%	0	$0.00	NA	0	
	AF BANK	2	$367,814.76	0.14%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	$1,384,730.76	0.52%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	$1,978,961.59	0.74%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,489,704.40	0.93%	0	$0.00	NA	0	
	AMERICAN BANK	3	$924,000.00	0.34%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$164,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$675,586.67	0.25%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$548,978.14	0.2%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$161,180.23	0.06%	0	$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$492,000.00	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	86	$18,572,330.01	6.91%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$432,719.92	0.16%	0	$0.00	NA	0	
	AUBURNBANK	2	$459,759.18	0.17%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$765,529.77	0.28%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$169,450.36	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,005,377.14	0.75%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,196,044.16	0.45%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,703,604.33	0.63%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$766,346.82	0.29%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,318,000.00	0.49%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,240,877.15	0.46%	0	$0.00	NA	0	
	BANKNEWPORT	1	$284,000.00	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$656,452.63	0.24%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$835,625.34	0.31%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$164,850.84	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$596,900.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	$3,069,792.92	1.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$154,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,807,692.82	0.67%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$360,363.95	0.13%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$244,392.00	0.09%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$553,559.96	0.21%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$215,107.25	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$2,506,102.30	0.93%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$327,063.25	0.12%	0	$0.00	NA	0	
	CHARTER BANK	3	$861,221.97	0.32%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	$14,352,485.47	5.34%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	8	$1,771,807.45	0.66%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	$642,482.65	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$1,122,716.25	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	37	$8,059,805.40	3%	0	$0.00	NA	0	
		7	$1,818,878.24	0.68%	0	$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	CITY STATE BANK	1	$263,200.00	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$466,508.35	0.17%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$174,400.00	0.06%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$207,303.12	0.08%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$192,321.71	0.07%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	$189,732.45	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$207,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$288,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$333,300.00	0.12%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$192,770.67	0.07%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$163,600.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$807,656.44	0.3%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$369,215.92	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$488,000.00	0.18%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$508,375.00	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,557,480.09	1.32%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	
	DPS CREDIT UNION	2	$373,853.88	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$582,456.34	0.22%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$321,000.00	0.12%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	2	$411,200.00	0.15%	0	$0.00	NA	0	
	EVERBANK	2	$546,597.75	0.2%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$486,441.88	0.18%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	8	$1,616,458.30	0.6%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,051,505.61	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$204,814.68	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$718,332.40	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$593,850.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$379,553.61	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	9	$1,767,843.45	0.66%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$813,672.66	0.3%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	33	$7,768,596.08	2.89%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,727,033.88	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,355,361.14	0.5%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$199,814.76	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$373,700.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,043,406.43	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$313,397.66	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$380,762.90	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$439,808.35	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	$750,982.93	0.28%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	4	$667,546.27	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$226,000.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$369,731.00	0.14%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$169,600.00	0.06%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$776,331.47	0.29%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	9	$1,822,605.92	0.68%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	4	$634,919.46	0.24%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	11	$2,330,574.74	0.87%	0	$0.00	NA	0	
	FREMONT BANK	9	$2,883,325.09	1.07%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	13	$3,891,839.42	1.45%	0	$0.00	NA	0	
	FULTON BANK	2	$537,020.17	0.2%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$809,000.00	0.3%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$404,819.19	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$187,000.00	0.07%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$249,600.00	0.09%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,432,531.37	0.53%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$385,745.99	0.14%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$237,779.57	0.09%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	
	HARBOURSIDE COMMUNITY BANK, FSB	1	$156,658.25	0.06%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$177,390.54	0.07%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$348,668.86	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$181,835.47	0.07%	0	$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	$280,000.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$420,000.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	14	$3,415,659.85	1.27%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$637,586.92	0.24%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$150,240.00	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$163,255.83	0.06%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$681,419.56	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$666,906.47	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$750,000.00	0.28%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$404,130.04	0.15%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$304,730.90	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	$4,056,775.00	1.51%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$310,126.14	0.12%	0	$0.00	NA	0	
	MACON SAVINGS BANK	6	$1,708,765.19	0.64%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	$806,940.37	0.3%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$382,046.28	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	$1,216,022.13	0.45%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$161,895.00	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,122,607.95	0.79%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$640,150.00	0.24%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	$1,083,000.00	0.4%	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK	2	$412,100.00	0.15%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$648,000.00	0.24%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,215,206.68	0.82%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$506,968.54	0.19%	0	$0.00	NA	0	
	MID-STATE BANK	1	$314,120.09	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$190,400.00	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$315,000.00	0.12%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$251,766.59	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$904,990.12	0.34%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,426,233.86	0.53%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$232,284.66	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$582,880.00	0.22%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	$7,753,616.71	2.89%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,578,203.40	1.33%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$212,812.07	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$371,283.79	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	$1,086,152.57	0.4%	0	$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	$209,814.72	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$351,000.00	0.13%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$977,114.27	0.36%	0	$0.00	NA	0	
		13	$2,742,205.83	1.02%	0	$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY								
	OLDE CYPRESS COMMUNITY BANK	2	$384,106.36	0.14%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,002,959.78	0.37%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$191,000.00	0.07%	0	$0.00	NA	0	
	PARK BANK	2	$338,400.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$675,413.84	0.25%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	$1,338,145.61	0.5%	0	$0.00	NA	0	
	PEOPLES BANK	1	$399,629.52	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$207,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,854.43	0.06%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$309,851.81	0.12%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$924,793.88	0.34%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$169,600.00	0.06%	0	$0.00	NA	0	
	PRIMEBANK	1	$332,000.00	0.12%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$151,759.65	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	$334,689.88	0.12%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$397,547.46	0.15%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$473,851.81	0.18%	0	$0.00	NA	0	
	R-G CROWN BANK	18	$4,293,628.96	1.6%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$374,652.68	0.14%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$347,669.80	0.13%	0	$0.00	NA	0	
	S&T BANK	4	$1,118,490.59	0.42%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$405,783.17	0.15%	0	$0.00	NA	0	
		1	$167,844.40	0.06%	0	$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	$487,795.05	0.18%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$661,409.41	0.25%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$264,766.20	0.1%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$1,485,663.12	0.55%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,900.00	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	$1,718,356.58	0.64%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$294,300.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$202,927.28	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$1,034,493.76	0.38%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$427,200.00	0.16%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$500,000.00	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$254,000.00	0.09%	0	$0.00	NA	0	
	THE GRANGE BANK	1	$227,783.66	0.08%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$219,792.86	0.08%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$239,100.00	0.09%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$300,000.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	3	$564,206.46	0.21%	0	$0.00	NA	0	
		1	$174,837.92	0.07%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION							
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$548,396.00	0.2%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$164,560.00	0.06%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$339,685.09	0.13%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$864,369.21	0.32%	0	$0.00	NA	0
		UMPQUA BANK	9	$2,014,775.00	0.75%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$349,819.19	0.13%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$1,234,979.00	0.46%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	7	$1,544,375.86	0.57%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$390,320.55	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$471,426.00	0.18%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$430,000.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,497,570.72	0.56%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$803,152.87	0.3%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$164,000.00	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$669,950.00	0.25%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,355,628.89	0.5%	0	$0.00	NA	0
		WORLD SAVINGS BANK	15	$3,734,859.69	1.39%	0	$0.00	NA	0
		Unavailable	214	$48,360,678.90	17.6%	0	$0.00	NA	0
Total			**1,190**	**$269,841,324.00**	**100%**	**0**	**$0.00**		**0**
31407HWB8		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$365,000.00	2.83%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY,	1	$102,896.87	0.8%	0	$0.00	NA	0

		LLC							
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$728,248.26	5.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$261,420.23	2.02%	0	$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$347,092.43	2.69%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	22	$5,303,049.79	41.06%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$155,000.00	1.2%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$249,438.47	1.93%	0	$0.00	NA	0
		Unavailable	24	$5,403,612.52	41.83%	0	$0.00	NA	0
Total			**57**	**$12,915,758.57**	**100%**	**0**	**$0.00**		**0**
31407HWC6		ARVEST MORTGAGE COMPANY	1	$50,481.38	0.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$7,390,084.33	88.75%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$107,763.04	1.29%	0	$0.00	NA	0
		Unavailable	5	$778,768.96	9.35%	0	$0.00	NA	0
Total			**37**	**$8,327,097.71**	**100%**	**0**	**$0.00**		**0**
31407HWD4		ALTRA FEDERAL CREDIT UNION	2	$99,000.00	3.08%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$274,985.29	8.55%	0	$0.00	NA	0
		AUBURNBANK	1	$17,000.00	0.53%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$51,259.98	1.59%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$212,844.52	6.62%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,937.59	2.49%	0	$0.00	NA	0
		EVERBANK	1	$43,466.06	1.35%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$20,983.61	0.65%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$57,954.76	1.8%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF NORTH EAST	2	$140,094.90	4.36%	0	$0.00	NA	0

		FIRST PLACE BANK	1	$62,568.00	1.95%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$65,024.23	2.02%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$46,200.00	1.44%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$56,358.14	1.75%	0	$0.00	NA	0	
		KEY MORTGAGE LINK, INC.	1	$49,500.00	1.54%	0	$0.00	NA	0	
		MAIN STREET BANK AND TRUST	1	$71,200.00	2.21%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$27,900.00	0.87%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$69,547.04	2.16%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	21	$926,059.08	28.8%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	2	$69,628.00	2.17%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,747.10	2.11%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$47,348.03	1.47%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$48,100.00	1.5%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$55,128.02	1.71%	0	$0.00	NA	0	
		TEXAS BANK	1	$34,500.00	1.07%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$55,424.93	1.72%	0	$0.00	NA	0	
		Unavailable	10	$465,186.35	14.49%	0	$0.00	NA	0	
Total			**66**	**$3,214,945.63**	**100%**	**0**	**$0.00**		**0**	
31407HWE2		ABN AMRO MORTGAGE GROUP, INC.	1	$109,185.18	8.58%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$103,920.87	8.17%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$108,419.48	8.52%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$194,994.35	15.33%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE	3	$296,851.23	23.33%	0	$0.00	NA	0	

		MORTGAGE COMPANY - DEDICATED CHANNEL								
		SKY FINANCIAL GROUP	4	$364,530.23	28.65%	0	$0.00	NA	0	
		Unavailable	1	$94,476.88	7.42%	0	$0.00	NA	0	
Total			**13**	**$1,272,378.22**	**100%**	**0**	**$0.00**		**0**	
31407HWF9		CENTEX HOME EQUITY COMPANY, LLC	1	$299,787.83	5.17%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$605,531.63	10.45%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$203,844.77	3.52%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$227,826.51	3.93%	0	$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$220,000.00	3.8%	0	$0.00	NA	0	
		FREMONT BANK	1	$209,840.20	3.62%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$403,435.03	6.96%	0	$0.00	NA	0	
		MMS MORTGAGE SERVICES, LTD.	1	$295,769.09	5.1%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$340,317.12	5.87%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,434,454.97	24.76%	0	$0.00	NA	0	
		OLD SECOND MORTGAGE COMPANY	1	$192,445.75	3.32%	0	$0.00	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	$152,880.64	2.64%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	6.82%	0	$0.00	NA	0	
		Unavailable	3	$813,216.01	14.04%	0	$0.00	NA	0	
Total			**24**	**$5,794,349.55**	**100%**	**0**	**$0.00**		**0**	
31407HWG7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$243,786.80	9.64%	0	$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$117,508.26	4.65%	0	$0.00	NA	0	

		FIFTH THIRD - DEDICATED CHANNEL	2	$268,805.31	10.63%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$134,000.00	5.3%	0	$0.00	NA	0
		FREMONT BANK	1	$110,000.00	4.35%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$612,608.26	24.22%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$516,815.47	20.43%	0	$0.00	NA	0
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$128,000.00	5.06%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$273,155.00	10.8%	0	$0.00	NA	0
		UMPQUA BANK	1	$124,902.49	4.92%	0	$0.00	NA	0
Total			**20**	**$2,529,581.59**	**100%**	**0**	**$0.00**		**0**
31407HWH5		PHH MORTGAGE CORPORATION	30	$2,842,178.97	93.61%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$78,400.00	2.58%	0	$0.00	NA	0
		Unavailable	1	$115,500.00	3.81%	0	$0.00	NA	0
Total			**32**	**$3,036,078.97**	**100%**	**0**	**$0.00**		**0**
31407HWJ1		PHH MORTGAGE CORPORATION	24	$4,915,442.27	100%	0	$0.00	NA	0
Total			**24**	**$4,915,442.27**	**100%**	**0**	**$0.00**		**0**
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	$11,868,085.18	100%	0	$0.00	NA	0
Total			**63**	**$11,868,085.18**	**100%**	**0**	**$0.00**		**0**
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	$53,557.14	0.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$391,253.31	2.1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	20	$1,138,109.76	6.12%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$137,650.00	0.74%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$48,000.00	0.26%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$68,000.00	0.37%	0	$0.00	NA	0
		BENCHMARK BANK	1	$80,485.59	0.43%	0	$0.00	NA	0
			1	$23,979.33	0.13%	0	$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK								
	CENTEX HOME EQUITY COMPANY, LLC	1	$59,951.30	0.32%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$134,914.95	0.73%	0	$0.00	NA	0	
	CENTREBANK	1	$55,100.00	0.3%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$43,400.00	0.23%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$46,734.92	0.25%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$26,886.83	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$55,000.00	0.3%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$48,000.00	0.26%	0	$0.00	NA	0	
	CORNBELT BANK	1	$62,400.00	0.34%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	$122,000.00	0.66%	0	$0.00	NA	0	
	DIAMOND CREDIT UNION	1	$66,500.00	0.36%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$81,000.00	0.44%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$60,300.00	0.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$149,432.41	0.8%	0	$0.00	NA	0	
	EVERBANK	5	$333,169.39	1.79%	0	$0.00	NA	0	
	FAR WEST BANK	1	$59,948.34	0.32%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,711.99	0.3%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,800.00	0.3%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$68,341.11	0.37%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$72,450.00	0.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$56,129.24	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$68,000.00	0.37%	0	$0.00	NA	0	
		1	$52,500.00	0.28%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$40,000.00	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$26,977.32	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$265,893.90	1.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$54,414.25	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$127,000.00	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$60,800.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$75,135.25	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$150,774.67	0.81%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$216,319.64	1.16%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$221,526.07	1.19%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,935.43	0.4%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$125,245.40	0.67%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$50,000.00	0.27%	0	$0.00	NA	0	
	FULTON BANK	1	$64,887.76	0.35%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$34,000.00	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$70,333.35	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$150,423.19	0.81%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$75,500.00	0.41%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$30,974.59	0.17%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$68,900.00	0.37%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$208,439.51	1.12%	0	$0.00	NA	0	
		1	$65,346.39	0.35%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	2	$118,476.21	0.64%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$58,453.21	0.31%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$43,500.00	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$74,940.02	0.4%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$49,209.63	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$44,961.26	0.24%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$30,000.00	0.16%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$76,800.00	0.41%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$57,100.79	0.31%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$101,164.71	0.54%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$115,500.47	0.62%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$84,693.01	0.46%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$105,244.32	0.57%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$178,600.00	0.96%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$79,000.00	0.42%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$61,000.00	0.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	$3,418,297.31	18.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$316,512.36	1.7%	0	$0.00	NA	0	
	NEW ERA BANK	1	$83,000.00	0.45%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$44,962.19	0.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	2	$80,985.00	0.44%	0	$0.00	NA	0	

	COMPANY								
	NUMERICA CREDIT UNION	1	$80,000.00	0.43%	0	$0.00	NA	0	
	PARK BANK	1	$84,550.00	0.45%	0	$0.00	NA	0	
	PARTNERS BANK	1	$58,050.94	0.31%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$149,018.62	0.8%	0	$0.00	NA	0	
	PIONEER BANK	4	$279,434.54	1.5%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$174,043.65	0.94%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$106,396.55	0.57%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$125,000.00	0.67%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$72,800.00	0.39%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$65,947.23	0.35%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$79,932.79	0.43%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	7	$343,827.29	1.85%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$72,040.78	0.39%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$57,707.47	0.31%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$62,197.70	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$248,150.00	1.33%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$74,936.99	0.4%	0	$0.00	NA	0	
	TEXAS BANK	2	$93,500.00	0.5%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$29,000.00	0.16%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$30,800.00	0.17%	0	$0.00	NA	0	
	TIERONE BANK	2	$117,601.59	0.63%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$100,357.05	0.54%	0	$0.00	NA	0	
		2	$142,685.43	0.77%	0	$0.00	NA	0	

		TRAVERSE MORTGAGE CORPORATION								
		UNIONBANK	1	$47,500.00	0.26%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	2	$149,299.15	0.8%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,782.97	0.42%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$49,956.95	0.27%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$114,603.63	0.62%	0	$0.00	NA	0	
		Unavailable	70	$4,309,031.86	22.89%	0	$0.00	NA	0	
Total			**309**	**$18,651,086.00**	**100%**	**0**	**$0.00**		**0**	
31407HWM4		ABN AMRO MORTGAGE GROUP, INC.	2	$200,902.47	1.39%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$88,000.00	0.61%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$101,916.39	0.7%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$102,800.00	0.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$489,407.36	3.38%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$95,000.00	0.66%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$105,000.00	0.73%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$89,922.51	0.62%	0	$0.00	NA	0	
		BANKNEWPORT	1	$100,000.00	0.69%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$92,070.66	0.64%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$177,725.96	1.23%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,318.72	0.65%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$105,000.00	0.73%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,917.63	0.71%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$94,920.18	0.66%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$100,000.00	0.69%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,000.00	0.66%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$100,000.00	0.69%	0	$0.00	NA	0	
	CORNBELT BANK	1	$88,000.00	0.61%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$182,688.40	1.26%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$100,000.00	0.69%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$101,000.00	0.7%	0	$0.00	NA	0	
	EVERBANK	3	$302,341.53	2.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$91,420.77	0.63%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,924.38	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$92,500.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,000.00	0.72%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$88,925.23	0.61%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$278,837.28	1.93%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$94,418.63	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$102,000.00	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$105,200.00	0.73%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$103,211.22	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$197,919.67	1.37%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$92,070.66	0.64%	0	$0.00	NA	0	
	FULTON BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$91,000.00	0.63%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	2	$206,741.85	1.43%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	

		LA GRANGE STATE BANK	1	$108,547.77	0.75%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,714.94	0.68%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	18	$1,766,740.74	12.21%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$280,478.44	1.94%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$92,500.00	0.64%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$91,000.00	0.63%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$91,421.22	0.63%	0	$0.00	NA	0	
		PARK BANK	1	$109,940.00	0.76%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.59%	0	$0.00	NA	0	
		RBC CENTURA BANK	1	$86,177.54	0.6%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,600.00	0.63%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$84,928.59	0.59%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	2	$175,852.13	1.22%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	5	$471,409.69	3.26%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$105,000.00	0.73%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$104,911.78	0.73%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	$103,910.45	0.72%	0	$0.00	NA	0	
		TIERONE BANK	1	$103,914.76	0.72%	0	$0.00	NA	0	
		UMPQUA BANK	2	$204,076.14	1.41%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$85,400.00	0.59%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$99,120.27	0.69%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$105,509.08	0.73%	0	$0.00	NA	0	
		Unavailable	51	$4,901,934.16	33.85%	0	$0.00	NA	0	
Total			**150**	**$14,466,189.20**	**100%**	**0**	**$0.00**		**0**	

31407HWN2		ABN AMRO MORTGAGE GROUP, INC.	2	$228,310.77	2.98%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$234,903.27	3.07%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$686,160.52	8.96%	0	$0.00	NA	0	
		AUBURNBANK	1	$118,480.37	1.55%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$114,800.00	1.5%	0	$0.00	NA	0	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$113,446.00	1.48%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$118,098.24	1.54%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$116,909.99	1.53%	0	$0.00	NA	0	
		ENVISION CREDIT UNION	1	$111,903.57	1.46%	0	$0.00	NA	0	
		EPHRATA NATIONAL BANK	1	$119,900.00	1.57%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$114,400.00	1.49%	0	$0.00	NA	0	
		FULTON BANK	1	$114,908.03	1.5%	0	$0.00	NA	0	
		GULF WINDS FEDERAL CREDIT UNION	1	$122,000.00	1.59%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$114,900.75	1.5%	0	$0.00	NA	0	
		ILLINI BANK	1	$122,987.02	1.61%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$118,955.00	1.55%	0	$0.00	NA	0	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$122,894.10	1.6%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	$931,999.51	12.17%	0	$0.00	NA	0	
		NEW ERA BANK	1	$114,691.16	1.5%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	2	$224,807.78	2.93%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$116,000.00	1.51%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$114,900.99	1.5%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	$112,000.00	1.46%	0	$0.00	NA	0	

		SERVICES OF TEXAS							
		SKY FINANCIAL GROUP	2	$236,904.03	3.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,905.29	1.43%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$112,650.00	1.47%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$121,900.00	1.59%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$117,000.00	1.53%	0	$0.00	NA	0
		Unavailable	22	$2,554,380.77	33.34%	0	$0.00	NA	0
Total			**66**	**$7,661,097.16**	**100%**	**0**	**$0.00**		**0**
31407HWP7		ABN AMRO MORTGAGE GROUP, INC.	1	$141,067.68	1.06%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$291,203.07	2.2%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$265,631.89	2%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$124,892.38	0.94%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$144,878.18	1.09%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$131,868.24	1%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$146,500.00	1.11%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$138,888.84	1.05%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,544.00	1.12%	0	$0.00	NA	0
		CORTRUST BANK	1	$145,000.00	1.09%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$134,300.00	1.01%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$140,878.61	1.06%	0	$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	2	$264,642.25	2%	0	$0.00	NA	0
		EVERBANK	1	$133,185.23	1.01%	0	$0.00	NA	0
			1	$139,888.04	1.06%	0	$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF OHIO	1	$134,284.28	1.01%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$129,500.00	0.98%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$140,000.00	1.06%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$138,000.00	1.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$139,879.46	1.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,897.54	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$290,500.00	2.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$140,850.00	1.06%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$149,500.00	1.13%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$135,000.00	1.02%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$126,298.92	0.95%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$393,688.50	2.97%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$145,000.00	1.09%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$127,889.79	0.97%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$137,250.00	1.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$131,894.44	1%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$143,879.02	1.09%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$126,000.00	0.95%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$126,000.00	0.95%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$125,493.88	0.95%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$125,000.00	0.94%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$128,000.00	0.97%	0	$0.00	NA	0	

		MORTGAGE AMERICA, INC.	1	$130,000.00	0.98%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,926,238.36	14.54%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$124,892.38	0.94%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$146,132.00	1.1%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$129,500.00	0.98%	0	$0.00	NA	0	
		PIONEER BANK	1	$138,383.64	1.04%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,291.28	0.98%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$124,892.38	0.94%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$142,377.31	1.07%	0	$0.00	NA	0	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.94%	0	$0.00	NA	0	
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$140,000.00	1.06%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$140,000.00	1.06%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,000.00	1.06%	0	$0.00	NA	0	
		THE HONOR STATE BANK	1	$126,000.00	0.95%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$142,277.40	1.07%	0	$0.00	NA	0	
		UMPQUA BANK	1	$139,425.00	1.05%	0	$0.00	NA	0	
		UNIONBANK	1	$126,890.66	0.96%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$279,594.56	2.11%	0	$0.00	NA	0	
		Unavailable	22	$3,050,572.27	23.01%	0	$0.00	NA	0	
Total			**97**	**$13,251,641.48**	**100%**	**0**	**$0.00**		**0**	
31407HWQ5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$350,000.00	16.69%	0	$0.00	NA	0	

		EVERBANK	1	$347,707.64	16.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$246,543.84	11.76%	0	$0.00	NA	0	
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$155,000.00	7.39%	0	$0.00	NA	0	
		Unavailable	4	$997,195.22	47.57%	0	$0.00	NA	0	
Total			**8**	**$2,096,446.70**	**100%**	**0**	**$0.00**		**0**	
31407HWR3		AMARILLO NATIONAL BANK	1	$169,853.63	6.35%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$288,000.00	10.76%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$512,064.42	19.13%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$199,480.49	7.45%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$285,050.00	10.65%	0	$0.00	NA	0	
		PIONEER BANK	1	$230,000.00	8.59%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$266,000.00	9.94%	0	$0.00	NA	0	
		Unavailable	4	$726,132.37	27.13%	0	$0.00	NA	0	
Total			**12**	**$2,676,580.91**	**100%**	**0**	**$0.00**		**0**	
31407HWT9		BANK CALUMET, N.A.	1	$164,000.00	2.08%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	$429,000.00	5.43%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	$260,744.44	3.3%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$779,335.44	9.87%	0	$0.00	NA	0	
		CU WEST MORTGAGE, INC.	1	$150,870.00	1.91%	0	$0.00	NA	0	
		DESERT HILLS BANK	1	$182,900.00	2.32%	0	$0.00	NA	0	
		DPS CREDIT UNION	1	$210,000.00	2.66%	0	$0.00	NA	0	
		EVERBANK	1	$258,535.72	3.27%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	$590,515.86	7.48%	0	$0.00	NA	0	
		FREMONT BANK	1	$416,640.97	5.28%	0	$0.00	NA	0	
		GARDINER SAVINGS INSTITUTION FSB	1	$180,000.00	2.28%	0	$0.00	NA	0	
		GULF WINDS FEDERAL CREDIT UNION	1	$157,367.68	1.99%	0	$0.00	NA	0	
			2	$479,200.00	6.07%	0	$0.00	NA	0	

		HARBOR FEDERAL SAVINGS BANK							
		JAMES B. NUTTER AND COMPANY	1	$149,880.05	1.9%	0	$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$339,464.56	4.3%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	$1,101,397.27	13.95%	0	$0.00	NA	0
		R-G CROWN BANK	1	$218,883.43	2.77%	0	$0.00	NA	0
		RIDDELL NATIONAL BANK	1	$176,000.00	2.23%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$279,764.77	3.54%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$349,500.00	4.43%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$247,900.00	3.14%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$227,723.77	2.88%	0	$0.00	NA	0
		Unavailable	3	$548,057.06	6.92%	0	$0.00	NA	0
Total			**35**	**$7,897,681.02**	**100%**	**0**	**$0.00**		**0**
31407HWU6		ABN AMRO MORTGAGE GROUP, INC.	5	$1,147,863.94	5.21%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$229,000.00	1.04%	0	$0.00	NA	0
		BANK CALUMET, N.A.	1	$150,000.00	0.68%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$181,500.00	0.82%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$180,400.00	0.82%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$629,468.31	2.86%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$175,000.00	0.79%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$201,600.00	0.92%	0	$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	$217,312.73	0.99%	0	$0.00	NA	0
		COMMUNITY BANKS	1	$183,190.07	0.83%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$160,000.00	0.73%	0	$0.00	NA	0
		EVERBANK	2	$430,129.36	1.95%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT	1	$276,300.00	1.26%	0	$0.00	NA	0

		PARK								
		FIRST PLACE BANK	1	$217,000.00	0.99%	0	$0.00	NA	0	
		FREMONT BANK - DEDICATED CHANNEL	1	$281,000.00	1.28%	0	$0.00	NA	0	
		FULTON BANK	2	$474,763.24	2.16%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$225,000.00	1.02%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	2	$440,000.00	2%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$175,000.00	0.79%	0	$0.00	NA	0	
		MAIN STREET BANK AND TRUST	1	$159,000.00	0.72%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	1	$253,548.25	1.15%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	$4,911,004.82	22.31%	0	$0.00	NA	0	
		PAVILION MORTGAGE COMPANY	1	$417,000.00	1.89%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$381,000.00	1.73%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$186,593.11	0.85%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$160,000.00	0.73%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$330,610.00	1.5%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$228,000.00	1.04%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$163,930.00	0.74%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$153,000.00	0.69%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$220,000.00	1%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	5	$1,297,700.00	5.89%	0	$0.00	NA	0	
		Unavailable	30	$7,179,078.25	32.62%	0	$0.00	NA	0	
Total			**96**	**$22,014,992.08**	**100%**	**0**	**$0.00**		**0**	
31407HWW2		ARVEST MORTGAGE COMPANY	12	$617,280.74	6.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$1,214,516.54	13.07%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	25	$1,667,508.92	17.94%	0	$0.00	NA	0	

		Unavailable	101	$5,884,607.80	62.35%	0	$0.00	NA	0	
Total			**158**	**$9,383,914.00**	**100%**	**0**	**$0.00**		**0**	
31407HWX0		ARVEST MORTGAGE COMPANY	4	$401,890.46	5.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$400,428.49	5.76%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$102,311.83	1.47%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	$2,226,799.12	32%	0	$0.00	NA	0	
		Unavailable	40	$3,826,425.21	54.99%	0	$0.00	NA	0	
Total			**72**	**$6,957,855.11**	**100%**	**0**	**$0.00**		**0**	
31407HWY8		PHH MORTGAGE CORPORATION	1	$119,899.58	2.54%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	$2,142,935.55	45.44%	0	$0.00	NA	0	
		Unavailable	21	$2,453,590.02	52.02%	0	$0.00	NA	0	
Total			**40**	**$4,716,425.15**	**100%**	**0**	**$0.00**		**0**	
31407HWZ5		ARVEST MORTGAGE COMPANY	1	$139,779.55	2.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$254,248.48	4.72%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	17	$2,277,363.60	42.26%	0	$0.00	NA	0	
		Unavailable	20	$2,717,953.52	50.43%	0	$0.00	NA	0	
Total			**40**	**$5,389,345.15**	**100%**	**0**	**$0.00**		**0**	
31407HX27		ARVEST MORTGAGE COMPANY	7	$346,596.17	7.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$794,310.26	17.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	22	$1,133,511.07	24.69%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$62,583.78	1.36%	0	$0.00	NA	0	
		Unavailable	42	$2,301,375.72	49.1%	0	$0.00	NA	0	
Total			**89**	**$4,638,377.00**	**100%**	**0**	**$0.00**		**0**	
31407HX35		ARVEST MORTGAGE COMPANY	5	$708,158.52	8.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,186,379.33	14.64%	0	$0.00	NA	0	
			21	$3,041,794.61	37.54%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	23	$3,165,486.60	39.08%	0	$0.00	NA	0	
Total			**60**	**$8,101,819.06**	**100%**	**0**	**$0.00**		**0**	
31407HX43		ABACUS FEDERAL SAVINGS BANK	1	$59,633.88	0.79%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$74,194.48	0.99%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$49,692.82	0.66%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$153,000.00	2.03%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$262,334.50	3.49%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	4	$391,397.92	5.21%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$79,000.00	1.05%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$124,232.06	1.65%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$360,500.00	4.79%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	5	$604,274.23	8.04%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$184,696.96	2.46%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	3	$347,177.51	4.62%	0	$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	2	$105,446.08	1.4%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$24,848.69	0.33%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK	2	$154,054.18	2.05%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$401,501.15	5.34%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$18,500.00	0.25%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HARTFORD	1	$134,176.22	1.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$184,365.08	2.45%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$180,381.48	2.4%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$116,286.06	1.55%	0	$0.00	NA	0	
			2	$90,607.74	1.21%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB								
	GTE FEDERAL CREDIT UNION	3	$229,359.55	3.05%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$26,000.00	0.35%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$62,612.44	0.83%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$210,000.00	2.79%	0	$0.00	NA	0	
	KITSAP BANK	1	$198,779.52	2.64%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$612,209.94	8.14%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$70,072.71	0.93%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$54,398.55	0.72%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,385.64	1.32%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$129,212.10	1.72%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$65,000.00	0.86%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$63,000.00	0.84%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$329,987.82	4.39%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$36,406.24	0.48%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$300,000.00	3.99%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.93%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$70,000.00	0.93%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$35,283.37	0.47%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$175,660.59	2.34%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$100,000.00	1.33%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$32,104.23	0.43%	0	$0.00	NA	0	
	Unavailable	4	$449,346.20	5.98%	0	$0.00	NA	0	

Total			**73**	**$7,519,119.94**	**100%**	**0**	**$0.00**		**0**	
31407HX50		AMARILLO NATIONAL BANK	2	$77,280.94	2.32%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$113,711.35	3.42%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$99,400.19	2.99%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$83,998.23	2.52%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$150,000.00	4.51%	0	$0.00	NA	0	
		CAMBRIDGE STATE BANK	1	$43,000.00	1.29%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	2	$169,701.06	5.1%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$53,082.10	1.6%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$49,396.45	1.48%	0	$0.00	NA	0	
		EVERBANK	3	$164,867.65	4.95%	0	$0.00	NA	0	
		FIRST BANK RICHMOND, NA	2	$97,000.00	2.91%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$51,600.00	1.55%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$136,000.00	4.09%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$68,584.64	2.06%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CARMI	1	$19,879.61	0.6%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$59,638.82	1.79%	0	$0.00	NA	0	
		FREMONT BANK - DEDICATED CHANNEL	3	$195,000.00	5.86%	0	$0.00	NA	0	
		GUERNSEY BANK FSB	1	$35,000.00	1.05%	0	$0.00	NA	0	
		HICKORY POINT BANK AND TRUST, FSB	1	$58,900.00	1.77%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$131,203.19	3.94%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$206,773.28	6.21%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$65,602.70	1.97%	0	$0.00	NA	0	
		MAIN STREET BANK AND TRUST	1	$201,297.52	6.05%	0	$0.00	NA	0	
			2	$126,240.48	3.79%	0	$0.00	NA	0	

		MERCHANTS BANK, NATIONAL ASSOCIATION								
		MID AMERICA FEDERAL SAVINGS BANK	1	$122,000.00	3.67%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$190,455.00	5.72%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$40,000.00	1.2%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$53,531.40	1.61%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$48,806.44	1.47%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$40,000.00	1.2%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,747.61	4.23%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$145,690.67	4.38%	0	$0.00	NA	0	
		Unavailable	1	$89,465.57	2.7%	0	$0.00	NA	0	
Total			**44**	**$3,327,854.90**	**100%**	**0**	**$0.00**		**0**	
31407HX68		AEA FEDERAL CREDIT UNION	1	$163,176.49	4.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$80,678.57	2.35%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,000.00	1.98%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$76,500.00	2.23%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	3	$144,465.07	4.22%	0	$0.00	NA	0	
		CITIZENS STATE BANK OF CORTEZ	1	$80,000.00	2.33%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,143.39	1.81%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$22,000.00	0.64%	0	$0.00	NA	0	
		EVERBANK	4	$383,394.75	11.19%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,000.00	1.72%	0	$0.00	NA	0	
		FIRST BANK	1	$32,436.66	0.95%	0	$0.00	NA	0	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$36,000.00	1.05%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DANVILLE	1	$99,802.14	2.91%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$78,000.00	2.28%	0	$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	$69,861.49	2.04%	0	$0.00	NA	0	
		HOME FEDERAL SAVINGS BANK	1	$62,875.35	1.83%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$190,000.00	5.54%	0	$0.00	NA	0	
		MMS MORTGAGE SERVICES, LTD.	1	$92,871.36	2.71%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$468,155.57	13.66%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$180,500.00	5.27%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$59,881.28	1.75%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,798.44	3.06%	0	$0.00	NA	0	
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$157,000.00	4.58%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,000.00	10.21%	0	$0.00	NA	0	
		TEXAS BANK	1	$58,763.00	1.71%	0	$0.00	NA	0	
		Unavailable	3	$246,899.41	7.22%	0	$0.00	NA	0	
Total			**38**	**$3,427,202.97**	**100%**	**0**	**$0.00**		**0**	
31407HX76		ARVEST MORTGAGE COMPANY	2	$95,600.35	1.86%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	3	$209,065.25	4.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	$3,293,228.57	64.04%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	$877,181.24	17.06%	0	$0.00	NA	0	
		Unavailable	6	$667,258.78	12.97%	0	$0.00	NA	0	
Total			**45**	**$5,142,334.19**	**100%**	**0**	**$0.00**		**0**	

31407HX84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$165,000.00	0.78%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$217,612.44	1.03%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$50,000.00	0.24%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	NA	0	
		AF BANK	1	$76,350.00	0.36%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$41,064.82	0.19%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$61,969.53	0.29%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$167,053.51	0.79%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$99,796.10	0.47%	0	$0.00	NA	0	
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$172,394.96	0.81%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$401,891.77	1.89%	0	$0.00	NA	0	
		BANK CENTER FIRST	1	$91,806.71	0.43%	0	$0.00	NA	0	
		BANK OF OAKFIELD	1	$134,728.83	0.63%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$287,394.93	1.35%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$208,000.00	0.98%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$313,599.57	1.48%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$184,622.77	0.87%	0	$0.00	NA	0	
		BLACKHAWK CREDIT UNION	1	$90,714.64	0.43%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$148,691.59	0.7%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$315,189.48	1.49%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$59,875.81	0.28%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	7	$681,991.76	3.21%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$129,600.00	0.61%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	2	$726,816.32	3.42%	0	$0.00	NA	0	

	CHANNEL								
	CITIZENS FIRST NATIONAL BANK	1	$118,000.00	0.56%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$117,126.26	0.55%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	$355,784.97	1.68%	0	$0.00	NA	0	
	CORNBELT BANK	1	$45,907.60	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$175,619.93	0.83%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,745.11	0.59%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	
	EVERBANK	6	$444,717.82	2.1%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$91,822.57	0.43%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$23,702.29	0.11%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$256,959.01	1.21%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$90,288.87	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,203.78	0.89%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$322,846.09	1.52%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$161,900.00	0.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$261,701.67	1.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$431,670.14	2.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$158,670.90	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$40,703.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$402,134.14	1.89%	0	$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL	2	$391,193.14	1.84%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$261,266.17	1.23%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$60,000.00	0.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$132,000.00	0.62%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$187,612.68	0.88%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$119,751.62	0.56%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$107,779.78	0.51%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$158,200.00	0.75%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$58,000.00	0.27%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.57%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$217,000.00	1.02%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$54,837.96	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$149,694.14	0.71%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$471,018.67	2.22%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$120,000.00	0.57%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$69,859.39	0.33%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$50,000.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$424,134.93	2%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$196,700.00	0.93%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$168,900.00	0.8%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,000.00	1.12%	0	$0.00	NA	0	
	MID-STATE BANK	1	$59,510.42	0.28%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$136,000.00	0.64%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,247.33	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$159,668.83	0.75%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$51,794.17	0.24%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$144,699.87	0.68%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$237,349.30	1.12%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$538,536.35	2.54%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,817.85	0.41%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$321,612.94	1.52%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$87,221.79	0.41%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$28,000.00	0.13%	0	$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	$139,718.79	0.66%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$154,400.00	0.73%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$29,938.83	0.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$243,494.96	1.15%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$197,343.81	0.93%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$168,000.00	0.79%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$75,840.32	0.36%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$186,500.00	0.88%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$66,865.42	0.32%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$54,884.45	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$154,679.18	0.73%	0	$0.00	NA	0	

		STRATA BANK	1	$154,000.00	0.73%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$137,900.00	0.65%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$107,000.00	0.5%	0	$0.00	NA	0	
		TAUNTON FEDERAL CREDIT UNION	2	$439,000.00	2.07%	0	$0.00	NA	0	
		THE SENECA FALLS SAVINGS BANK	1	$127,731.08	0.6%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$224,541.21	1.06%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$44,000.00	0.21%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$132,000.00	0.62%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$330,913.65	1.56%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$174,637.78	0.82%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$235,718.50	1.11%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$256,129.79	1.21%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$225,000.00	1.06%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$295,550.00	1.39%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.94%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$330,115.30	1.56%	0	$0.00	NA	0	
		Unavailable	16	$1,799,828.14	8.46%	0	$0.00	NA	0	
Total			**174**	**$21,221,808.23**	**100%**	**0**	**$0.00**		**0**	
31407HX92		AMEGY MORTGAGE	1	$119,444.74	2.57%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$636,925.19	13.71%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$300,000.00	6.46%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$441,165.64	9.5%	0	$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	2	$308,550.94	6.64%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$342,268.57	7.37%	0	$0.00	NA	0	

		EMPORIA STATE BANK & TRUST COMPANY	1	$175,000.00	3.77%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,056.58	2.61%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$298,013.39	6.42%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$137,692.37	2.96%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$154,669.48	3.33%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	2	$414,101.80	8.92%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$75,198.69	1.62%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$128,225.98	2.76%	0	$0.00	NA	0
		RBC CENTURA BANK	1	$69,700.68	1.5%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$38,000.00	0.82%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$105,000.00	2.26%	0	$0.00	NA	0
		Unavailable	4	$779,874.14	16.78%	0	$0.00	NA	0
Total			**27**	**$4,644,888.19**	**100%**	**0**	**$0.00**		**0**
31407HXB7		ARVEST MORTGAGE COMPANY	31	$1,917,610.73	9.84%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$55,895.98	0.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	68	$4,427,180.21	22.72%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	$568,497.05	2.92%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$49,956.95	0.26%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	51	$3,179,854.55	16.32%	0	$0.00	NA	0
		Unavailable	146	$9,290,459.12	47.65%	0	$0.00	NA	0
Total			**308**	**$19,489,454.59**	**100%**	**0**	**$0.00**		**0**
31407HXC5		ARVEST MORTGAGE COMPANY	26	$2,579,458.06	10.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$5,175,567.32	21.48%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$304,400.00	1.26%	0	$0.00	NA	0
			34	$3,276,186.74	13.6%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	130	$12,759,499.00	52.95%	0	$0.00	NA	0	
Total			**246**	**$24,095,111.12**	**100%**	**0**	**$0.00**		**0**	
31407HXD3		ARVEST MORTGAGE COMPANY	8	$907,834.07	5.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	42	$4,890,408.20	29.49%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$123,890.59	0.75%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	$1,706,625.99	10.29%	0	$0.00	NA	0	
		Unavailable	76	$8,953,765.07	54%	0	$0.00	NA	0	
Total			**142**	**$16,582,523.92**	**100%**	**0**	**$0.00**		**0**	
31407HXE1		ARVEST MORTGAGE COMPANY	18	$2,449,547.19	8.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	71	$9,759,097.27	33.75%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$147,866.21	0.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	$4,710,439.15	16.29%	0	$0.00	NA	0	
		Unavailable	88	$11,849,344.93	40.98%	0	$0.00	NA	0	
Total			**213**	**$28,916,294.75**	**100%**	**0**	**$0.00**		**0**	
31407HXF8		PHH MORTGAGE CORPORATION	10	$3,396,704.12	58.3%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	$1,557,648.81	26.74%	0	$0.00	NA	0	
		Unavailable	3	$871,473.67	14.96%	0	$0.00	NA	0	
Total			**17**	**$5,825,826.60**	**100%**	**0**	**$0.00**		**0**	
31407HXG6		ARVEST MORTGAGE COMPANY	1	$163,900.00	7.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$180,237.32	8.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$311,168.39	14.56%	0	$0.00	NA	0	
		Unavailable	8	$1,481,359.92	69.33%	0	$0.00	NA	0	
Total			**12**	**$2,136,665.63**	**100%**	**0**	**$0.00**		**0**	
31407HXH4		ARVEST MORTGAGE COMPANY	33	$7,638,508.32	5.55%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$435,000.00	0.32%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	176	$39,019,314.45	28.35%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$1,314,260.42	0.95%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	119	$29,771,592.65	21.63%	0	$0.00	NA	0
		Unavailable	246	$59,461,508.92	43.2%	0	$0.00	NA	0
Total			**582**	**$137,640,184.76**	**100%**	**0**	**$0.00**		**0**
31407HXJ0		ASSOCIATED BANK, NA	1	$26,500.00	0.67%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$81,680.00	2.08%	0	$0.00	NA	0
		BENCHMARK BANK	1	$59,940.27	1.52%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$212,240.27	5.39%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$37,234.68	0.95%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	1	$63,000.00	1.6%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$509,693.52	12.95%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$53,000.00	1.35%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$73,768.23	1.87%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,951.40	1.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$60,461.17	1.54%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$34,000.00	0.86%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$70,000.00	1.78%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	$76,725.36	1.95%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$199,259.16	5.06%	0	$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	$60,000.00	1.52%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$148,453.57	3.77%	0	$0.00	NA	0
			1	$75,000.00	1.91%	0	$0.00	NA	0

		MONSON SAVINGS BANK							
		NATIONAL CITY MORTGAGE COMPANY	2	$84,808.27	2.16%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	1	$59,840.37	1.52%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$159,844.48	4.06%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$57,623.94	1.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$57,600.00	1.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$77,324.77	1.97%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$76,423.84	1.94%	0	$0.00	NA	0
		Unavailable	22	$1,470,675.62	37.39%	0	$0.00	NA	0
Total			**62**	**$3,935,048.92**	**100%**	**0**	**$0.00**		**0**
31407HXK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,900.45	1.37%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	$86,000.46	1.18%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$281,212.99	3.85%	0	$0.00	NA	0
		BANK OF HAWAII	3	$278,717.74	3.82%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$89,910.40	1.23%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$101,500.00	1.39%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$99,908.18	1.37%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$199,900.45	2.74%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,619.73	1.38%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$94,787.78	1.3%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$85,416.90	1.17%	0	$0.00	NA	0
			4	$395,804.64	5.42%	0	$0.00	NA	0

		FIRST HAWAIIAN BANK							
		FIRST MERIT MORTGAGE CORPORATION	1	$103,898.91	1.42%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$96,406.21	1.32%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$611,603.61	8.38%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	8	$771,797.11	10.58%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$604,728.89	8.29%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,799.67	1.34%	0	$0.00	NA	0
		MONSON SAVINGS BANK	1	$89,908.24	1.23%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$99,902.80	1.37%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$375,160.88	5.14%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$109,000.00	1.49%	0	$0.00	NA	0
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$88,164.22	1.21%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$104,895.47	1.44%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$103,391.94	1.42%	0	$0.00	NA	0
		TIERONE BANK	1	$96,000.00	1.32%	0	$0.00	NA	0
		UMPQUA BANK	1	$104,892.95	1.44%	0	$0.00	NA	0
		Unavailable	20	$1,925,258.56	26.39%	0	$0.00	NA	0
Total			**75**	**$7,296,489.18**	**100%**	**0**	**$0.00**		**0**
31407HXL5		1ST TRUST BANK FOR SAVINGS	1	$249,757.01	0.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$274,712.88	0.17%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	$263,432.43	0.16%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$635,366.86	0.39%	0	$0.00	NA	0
		ALERUS FINANCIAL	5	$1,137,196.08	0.69%	0	$0.00	NA	0

	AMEGY MORTGAGE	7	$1,121,528.27	0.68%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$684,334.20	0.42%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$269,737.57	0.16%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$109,893.09	0.07%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$142,408.30	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	23	$4,254,233.67	2.59%	0	$0.00	NA	0	
	BANK OF HAWAII	57	$16,843,339.05	10.27%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,463,822.62	0.89%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$148,947.98	0.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$158,445.85	0.1%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$364,359.46	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	36	$8,060,574.27	4.91%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	4	$794,826.33	0.48%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$2,006,475.19	1.22%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$207,073.14	0.13%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$129,870.58	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$262,967.78	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,123,773.89	1.9%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$201,206.08	0.12%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$187,435.73	0.11%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$239,755.31	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$166,088.42	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$737,000.00	0.45%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	$224,000.00	0.14%	0	$0.00	NA	0	

	INC.								
	DUBUQUE BANK AND TRUST COMPANY	2	$547,470.76	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$186,818.24	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$146,737.24	0.09%	0	$0.00	NA	0	
	EVERBANK	1	$119,031.39	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$146,276.12	0.09%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$286,721.05	0.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$521,130.69	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$5,908,584.02	3.6%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	20	$6,359,711.52	3.88%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$2,347,202.69	1.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,633,555.20	1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$219,786.18	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$176,827.97	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	27	$4,601,560.66	2.8%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$211,344.39	0.13%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	$1,161,251.87	0.71%	0	$0.00	NA	0	
	FULTON BANK	2	$387,652.70	0.24%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$133,470.15	0.08%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$260,000.00	0.16%	0	$0.00	NA	0	
	GREAT FLORIDA BANK	3	$916,780.18	0.56%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$118,275.00	0.07%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$209,790.94	0.13%	0	$0.00	NA	0	
		1	$164,839.63	0.1%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	$128,874.62	0.08%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	22	$5,542,056.36	3.38%	0	$0.00	NA	0	
	HUDSON SAVINGS BANK	1	$265,000.00	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,889.19	0.07%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	5	$689,176.69	0.42%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$209,795.89	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$692,056.36	0.42%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$971,574.74	0.59%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,550,082.09	1.55%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$693,818.14	0.42%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$826,173.84	0.5%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$119,880.54	0.07%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,417,641.38	0.86%	0	$0.00	NA	0	
	MID-PENN BANK	1	$110,400.00	0.07%	0	$0.00	NA	0	
	MID-STATE BANK	2	$613,079.78	0.37%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$348,452.77	0.21%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	68	$17,043,637.01	10.39%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	$556,904.98	0.34%	0	$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$901,679.17	0.55%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,198.41	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$174,124.19	0.11%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$612,171.97	0.37%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$325,000.00	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,796.09	0.12%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$320,000.00	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$132,870.73	0.08%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$429,735.97	0.26%	0	$0.00	NA	0	
	S&T BANK	1	$114,885.51	0.07%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$174,500.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$270,400.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$310,000.00	0.19%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$707,452.27	0.43%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$112,000.00	0.07%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$359,228.43	0.22%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$250,000.00	0.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$346,687.83	0.21%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$143,538.80	0.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$518,000.00	0.32%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,042,183.38	0.64%	0	$0.00	NA	0	
	UMPQUA BANK	12	$2,703,061.09	1.65%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	
		1	$162,829.81	0.1%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$133,869.76	0.08%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	7	$1,675,898.03	1.02%	0	$0.00	NA	0
		WORKERS CREDIT UNION	4	$782,098.42	0.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$316,991.61	0.19%	0	$0.00	NA	0
		Unavailable	210	$45,219,819.18	27.59%	0	$0.00	NA	0
Total			**722**	**$164,057,395.66**	**100%**	**0**	**$0.00**		**0**
31407HXM3		ARVEST MORTGAGE COMPANY	13	$851,320.07	11.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$3,718,028.92	50.46%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$151,272.64	2.05%	0	$0.00	NA	0
		Unavailable	40	$2,727,341.37	35.94%	0	$0.00	NA	0
Total			**108**	**$7,447,963.00**	**100%**	**0**	**$0.00**		**0**
31407HXN1		ARVEST MORTGAGE COMPANY	15	$1,475,900.02	17.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	$4,716,942.74	56.15%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$200,298.53	2.38%	0	$0.00	NA	0
		Unavailable	20	$2,007,264.18	23.9%	0	$0.00	NA	0
Total			**84**	**$8,400,405.47**	**100%**	**0**	**$0.00**		**0**
31407HXP6		ARVEST MORTGAGE COMPANY	14	$1,860,856.29	10.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	87	$11,230,545.87	61.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	$927,749.37	5.07%	0	$0.00	NA	0
		Unavailable	33	$4,293,464.95	23.44%	0	$0.00	NA	0
Total			**141**	**$18,312,616.48**	**100%**	**0**	**$0.00**		**0**
31407HXQ4		ARVEST MORTGAGE COMPANY	41	$10,230,511.67	7.6%	0	$0.00	NA	0
			406	$103,669,836.87	77%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PULTE MORTGAGE, L.L.C.	1	$402,798.53	0.3%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	$4,545,815.03	3.38%	0	$0.00	NA	0
		Unavailable	61	$15,785,028.83	11.72%	0	$0.00	NA	0
Total			**525**	**$134,633,990.93**	**100%**	**0**	**$0.00**		**0**
31407HXR2		ALPINE BANK OF ILLINOIS	2	$444,684.57	3.38%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,141,620.87	8.67%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,023.35	1.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$318,573.09	2.42%	0	$0.00	NA	0
		BANK OF HAWAII	9	$2,107,446.47	16%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$118,200.00	0.9%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$39,856.50	0.3%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$109,621.43	0.83%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$118,540.33	0.9%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$168,998.01	1.28%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$78,000.00	0.59%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$68,000.00	0.52%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,054,733.78	8.01%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	4	$461,000.00	3.5%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$358,722.07	2.72%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.38%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,682,915.07	12.78%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$90,000.00	0.68%	0	$0.00	NA	0

		MACON SAVINGS BANK	1	$173,649.38	1.32%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$247,193.89	1.88%	0	$0.00	NA	0
		MID-PENN BANK	1	$71,400.00	0.54%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	3	$380,867.76	2.89%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$224,201.29	1.7%	0	$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	$239,148.04	1.82%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	$119,569.49	0.91%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$277,572.37	2.11%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,641.25	0.76%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$134,520.77	1.02%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$564,212.08	4.28%	0	$0.00	NA	0
		Unavailable	13	$2,049,128.20	15.54%	0	$0.00	NA	0
Total			**83**	**$13,172,040.06**	**100%**	**0**	**$0.00**		**0**
31407HXS0		ARVEST MORTGAGE COMPANY	1	$65,265.02	1.23%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$84,696.06	1.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$3,359,424.31	63.16%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$125,112.74	2.35%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$258,149.75	4.85%	0	$0.00	NA	0
		Unavailable	14	$1,426,641.24	26.82%	0	$0.00	NA	0
Total			**38**	**$5,319,289.12**	**100%**	**0**	**$0.00**		**0**
31407HXT8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$127,169.00	1.13%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	$121,642.47	1.08%	0	$0.00	NA	0

	ALERUS FINANCIAL	1	$63,775.21	0.57%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$54,810.71	0.49%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$36,000.00	0.32%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	$293,526.05	2.6%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$69,754.13	0.62%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	$146,995.42	1.3%	0	$0.00	NA	0	
	AUBURNBANK	2	$105,680.27	0.94%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$368,181.24	3.27%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$53,816.28	0.48%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$141,368.65	1.25%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$75,000.00	0.67%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$47,300.00	0.42%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$47,735.29	0.42%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$32,886.53	0.29%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.62%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$79,724.91	0.71%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$69,761.85	0.62%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$77,761.69	0.69%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	$130,560.75	1.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$227,172.45	2.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$54,806.81	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$66,124.27	0.59%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$55,000.00	0.49%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$112,618.05	1%	0	$0.00	NA	0	
	CORTRUST BANK	2	$128,840.14	1.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$67,766.17	0.6%	0	$0.00	NA	0	
		1	$64,771.69	0.57%	0	$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPORIA STATE BANK & TRUST COMPANY	1	$67,500.00	0.6%	0	$0.00	NA	0	
	EVERBANK	1	$59,596.56	0.53%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$79,721.98	0.71%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	$608,424.23	5.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$44,846.91	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$265,362.53	2.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,744.84	0.66%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	6	$354,732.49	3.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$439,126.04	3.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$79,721.98	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$24,715.62	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$70,459.46	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$71,248.86	0.63%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$53,814.31	0.48%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$59,703.19	0.53%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$70,952.55	0.63%	0	$0.00	NA	0	
	FULTON SAVINGS BANK	1	$47,834.95	0.42%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$60,792.47	0.54%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$34,880.93	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$165,046.21	1.46%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$49,828.07	0.44%	0	$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	$65,000.00	0.58%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$66,273.76	0.59%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$104,867.66	0.93%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$63,782.27	0.57%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,859.02	0.36%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$70,000.00	0.62%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$45,000.00	0.4%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$71,349.18	0.63%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$72,833.18	0.65%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$121,691.99	1.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$598,514.25	5.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$94,900.00	0.84%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$49,828.07	0.44%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$155,000.00	1.38%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$79,500.00	0.71%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$41,257.64	0.37%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$35,000.00	0.31%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$59,789.25	0.53%	0	$0.00	NA	0	
	S&T BANK	1	$60,000.00	0.53%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$59,789.25	0.53%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$149,484.19	1.33%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$67,000.00	0.59%	0	$0.00	NA	0	

		SOUTHERN BANK & TRUST COMPANY	1	$44,000.00	0.39%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$51,819.28	0.46%	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$39,863.92	0.35%	0	$0.00	NA	0
		STATE BANK OF LACROSSE	1	$45,000.00	0.4%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,742.11	0.66%	0	$0.00	NA	0
		SUTTON STATE BANK	1	$56,000.00	0.5%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$76,900.00	0.68%	0	$0.00	NA	0
		TEXAS BANK	1	$66,772.06	0.59%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$27,000.00	0.24%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$98,519.71	0.87%	0	$0.00	NA	0
		UMPQUA BANK	1	$71,254.14	0.63%	0	$0.00	NA	0
		UNIONBANK	1	$42,853.71	0.38%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$61,290.31	0.54%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$59,793.68	0.53%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$30,819.78	0.27%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$53,816.28	0.48%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$140,518.11	1.25%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$96,671.99	0.86%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	2	$90,690.41	0.8%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$139,200.00	1.23%	0	$0.00	NA	0
		Unavailable	32	$1,958,704.20	17.36%	0	$0.00	NA	0
Total			**197**	**$11,271,553.61**	**100%**	**0**	**$0.00**		**0**
31407HXU5		ABACUS FEDERAL SAVINGS BANK	1	$99,656.14	0.42%	0	$0.00	NA	0
		ABN AMRO MORTGAGE GROUP,	1	$125,810.83	0.54%	0	$0.00	NA	0

	INC.								
	AEA FEDERAL CREDIT UNION	3	$348,200.00	1.48%	0	$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	$145,339.87	0.62%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$97,850.00	0.42%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$109,345.90	0.47%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$239,648.75	1.02%	0	$0.00	NA	0	
	AMERICAN BANK	2	$283,903.71	1.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$84,171.64	0.36%	0	$0.00	NA	0	
	AUBURNBANK	2	$193,256.14	0.82%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$247,423.05	1.05%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$212,319.83	0.9%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$868,077.69	3.7%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$99,659.80	0.42%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$231,648.76	0.99%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$230,513.09	0.98%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	$234,000.00	1%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$96,666.46	0.41%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$84,710.82	0.36%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$124,582.50	0.53%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$94,676.81	0.4%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$204,316.69	0.87%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$366,831.56	1.56%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$91,676.85	0.39%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$118,755.91	0.51%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$84,704.60	0.36%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	$85,704.28	0.37%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$90,707.02	0.39%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$329,856.98	1.41%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$208,455.75	0.89%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$223,118.25	0.95%	0	$0.00	NA	0	
	FAR WEST BANK	1	$140,000.00	0.6%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,411,882.69	6.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$450,636.70	1.92%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$93,680.20	0.4%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$104,635.09	0.45%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$136,500.00	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$422,682.95	1.8%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,500,758.52	6.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,656.14	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$190,841.51	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$128,561.13	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$229,781.01	0.98%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,923.29	0.59%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$99,659.80	0.42%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$254,124.39	1.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$208,870.30	0.89%	0	$0.00	NA	0	
		3	$356,737.67	1.52%	0	$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB								
	GTE FEDERAL CREDIT UNION	5	$622,180.72	2.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$208,177.35	0.89%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$126,567.93	0.54%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$143,499.55	0.61%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$148,692.41	0.63%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$184,367.52	0.79%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$251,131.72	1.07%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.43%	0	$0.00	NA	0	
	KITSAP BANK	1	$100,150.70	0.43%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$246,503.86	1.05%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$85,704.28	0.37%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$120,000.00	0.51%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$149,085.59	0.64%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$99,659.79	0.42%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$88,000.00	0.37%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$85,000.00	0.36%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.51%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$189,844.62	0.81%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$139,518.60	0.59%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$585,135.41	2.49%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$241,199.22	1.03%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$139,513.45	0.59%	0	$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,659.79	0.42%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$321,000.00	1.37%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$129,113.18	0.55%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$110,000.00	0.47%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$98,862.51	0.42%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$146,998.19	0.63%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$100,800.00	0.43%	0	$0.00	NA	0	
	PRIMEBANK	1	$85,255.83	0.36%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$93,676.77	0.4%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$105,631.61	0.45%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$84,707.72	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$247,091.75	1.05%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$100,000.00	0.43%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$107,300.00	0.46%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$137,500.00	0.59%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$245,137.67	1.04%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$85,000.00	0.36%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$116,000.00	0.49%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$193,332.92	0.82%	0	$0.00	NA	0	
	TEXAS BANK	1	$128,800.00	0.55%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$84,701.44	0.36%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	$86,700.84	0.37%	0	$0.00	NA	0	

		SERVICES								
		UMPQUA BANK	2	$257,714.58	1.1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,000.00	0.42%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$227,500.00	0.97%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$146,975.31	0.63%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$103,649.95	0.44%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$129,900.00	0.55%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$399,924.68	1.7%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$100,656.39	0.43%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$93,300.00	0.4%	0	$0.00	NA	0	
		Unavailable	21	$2,490,596.83	10.62%	0	$0.00	NA	0	
Total			**207**	**$23,475,441.75**	**100%**	**0**	**$0.00**		**0**	
31407HXV3		ABACUS FEDERAL SAVINGS BANK	3	$682,439.51	1.84%	0	$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	$216,670.95	0.59%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.61%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$199,297.51	0.54%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$192,000.00	0.52%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$687,616.90	1.86%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$434,479.18	1.17%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$684,133.38	1.85%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$303,000.00	0.82%	0	$0.00	NA	0	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$189,000.00	0.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$355,237.60	0.96%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$413,718.76	1.12%	0	$0.00	NA	0	

	ASSOCIATION								
	BANCORPSOUTH BANK	7	$1,564,711.25	4.23%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$274,044.27	0.74%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$154,373.02	0.42%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$405,000.00	1.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$156,266.55	0.42%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$157,000.00	0.42%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$938,313.11	2.54%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$329,345.00	0.89%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$583,801.66	1.58%	0	$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	$348,783.63	0.94%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,000.00	0.43%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$165,600.00	0.45%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$392,000.00	1.06%	0	$0.00	NA	0	
	EASTERN BANK	1	$255,129.07	0.69%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$209,277.90	0.57%	0	$0.00	NA	0	
	EVERBANK	2	$356,028.48	0.96%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$148,943.74	0.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$949,218.83	2.57%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$479,104.32	1.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$158,253.95	0.43%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.51%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	$151,477.34	0.41%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$249,140.36	0.67%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$525,319.58	1.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,491,878.35	4.03%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$680,228.83	1.84%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$250,000.00	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$358,838.08	0.97%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$204,287.55	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$234,200.51	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$172,392.35	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$156,958.43	0.42%	0	$0.00	NA	0	
	FREMONT BANK	1	$164,432.63	0.44%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$417,000.00	1.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$170,000.00	0.46%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$181,367.48	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$315,699.01	0.85%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$292,490.78	0.79%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$621,295.09	1.68%	0	$0.00	NA	0	
	HUDSON SAVINGS BANK	1	$216,253.83	0.58%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$244,000.00	0.66%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,104.47	0.43%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.81%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$514,916.28	1.39%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$168,418.88	0.46%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION	2	$391,121.37	1.06%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,200,090.88	3.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$707,415.97	1.91%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$410,662.77	1.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$579,072.46	1.57%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$449,071.59	1.21%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$629,697.80	1.7%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.54%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$300,000.00	0.81%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$549,000.00	1.48%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$340,000.00	0.92%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$323,871.38	0.88%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$575,659.19	1.56%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$199,304.93	0.54%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$404,174.74	1.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$582,970.86	1.58%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$417,000.00	1.13%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$201,500.00	0.54%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$228,204.15	0.62%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,400.00	0.5%	0	$0.00	NA	0	

		SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.49%	0	$0.00	NA	0
		SUTTON STATE BANK	1	$169,415.44	0.46%	0	$0.00	NA	0
		TEXAS BANK	1	$210,000.00	0.57%	0	$0.00	NA	0
		TIERONE BANK	1	$216,237.80	0.58%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$208,265.90	0.56%	0	$0.00	NA	0
		UMPQUA BANK	1	$250,000.00	0.68%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$212,000.00	0.57%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$163,500.00	0.44%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$168,822.98	0.46%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$150,491.75	0.41%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$249,140.36	0.67%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$576,205.62	1.56%	0	$0.00	NA	0
		Unavailable	17	$4,173,931.60	11.28%	0	$0.00	NA	0
Total			**165**	**$36,999,717.94**	**100%**	**0**	**$0.00**		**0**
31407HXW1		ARVEST MORTGAGE COMPANY	19	$1,231,563.78	25.68%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$82,500.00	1.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$1,089,992.10	22.72%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	20	$1,038,540.19	21.65%	0	$0.00	NA	0
		Unavailable	23	$1,354,144.65	28.23%	0	$0.00	NA	0
Total			**81**	**$4,796,740.72**	**100%**	**0**	**$0.00**		**0**
31407HXX9		ARVEST MORTGAGE COMPANY	22	$3,925,224.64	16.22%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$124,000.00	0.51%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$154,461.32	0.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	$12,042,286.55	49.77%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	$3,812,765.76	15.76%	0	$0.00	NA	0
		Unavailable	29	$4,136,038.27	17.1%	0	$0.00	NA	0
Total			**138**	**$24,194,776.54**	**100%**	**0**	**$0.00**		**0**

31407HXY7		ABN AMRO MORTGAGE GROUP, INC.	2	$106,782.15	1.24%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$90,642.77	1.05%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$67,975.32	0.79%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$129,075.24	1.5%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$59,595.03	0.69%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$292,952.38	3.4%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$53,800.00	0.62%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$69,000.00	0.8%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$53,620.00	0.62%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$39,865.36	0.46%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$67,000.00	0.78%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	6	$324,609.87	3.77%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$67,773.55	0.79%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	1	$76,244.05	0.89%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	4	$231,987.46	2.69%	0	$0.00	NA	0	
		COMMERCE BANK & TRUST COMPANY	1	$74,747.55	0.87%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$61,400.00	0.71%	0	$0.00	NA	0	
		CORNERBANK, NATIONAL ASSOCIATION	1	$51,826.84	0.6%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$50,230.35	0.58%	0	$0.00	NA	0	
		EVERBANK	10	$497,798.12	5.78%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	$205,602.90	2.39%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$37,722.61	0.44%	0	$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	$50,000.00	0.58%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$75,000.00	0.87%	0	$0.00	NA	0	
			1	$62,400.00	0.72%	0	$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	$77,737.46	0.9%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$18,189.87	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$60,896.77	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$19,200.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$59,000.74	0.69%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$216,778.43	2.52%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.87%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$105,750.00	1.23%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$62,792.45	0.73%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$61,717.02	0.72%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$29,899.02	0.35%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$124,800.00	1.45%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$32,000.00	0.37%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$133,764.38	1.55%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$112,835.07	1.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$244,330.26	2.84%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$75,000.00	0.87%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$282,000.00	3.28%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$31,892.29	0.37%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$172,000.00	2%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$57,804.77	0.67%	0	$0.00	NA	0	

		PAVILION MORTGAGE COMPANY	1	$40,000.00	0.46%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$263,099.05	3.06%	0	$0.00	NA	0
		PERPETUAL SAVINGS BANK	1	$66,000.00	0.77%	0	$0.00	NA	0
		RIDDELL NATIONAL BANK	1	$48,800.00	0.57%	0	$0.00	NA	0
		SAXON MORTGAGE INC.	2	$159,464.33	1.85%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	9	$470,045.52	5.46%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	2	$128,600.00	1.49%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$79,200.00	0.92%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	$70,000.00	0.81%	0	$0.00	NA	0
		THE BANK OF ILLINOIS IN NORMAL	1	$67,000.00	0.78%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$60,000.00	0.7%	0	$0.00	NA	0
		UMPQUA BANK	1	$60,794.68	0.71%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$42,856.81	0.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,600.00	0.95%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$189,546.67	2.2%	0	$0.00	NA	0
		Unavailable	35	$1,900,067.86	21.28%	0	$0.00	NA	0
Total			**155**	**$8,678,115.00**	**100%**	**0**	**$0.00**		**0**
31407HXZ4		ABN AMRO MORTGAGE GROUP, INC.	2	$293,058.63	1.73%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$89,701.51	0.53%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$153,600.00	0.91%	0	$0.00	NA	0
		BANK OF OAKFIELD	1	$130,000.00	0.77%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$99,254.57	0.59%	0	$0.00	NA	0
			1	$148,299.15	0.88%	0	$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	1	$120,000.00	0.71%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$391,681.90	2.31%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$118,500.00	0.7%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$373,270.00	2.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$145,000.00	0.86%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$87,225.00	0.52%	0	$0.00	NA	0	
	EASTERN BANK	1	$140,000.00	0.83%	0	$0.00	NA	0	
	EVERBANK	4	$627,464.60	3.7%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	$806,579.47	4.76%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$185,000.00	1.09%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$98,400.00	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$115,115.38	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$179,500.27	1.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$133,000.00	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$351,719.33	2.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$87,703.80	0.52%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$216,269.60	1.28%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$296,790.33	1.75%	0	$0.00	NA	0	
	FREMONT BANK	1	$150,000.00	0.89%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	6	$1,303,019.59	7.69%	0	$0.00	NA	0	
	FULTON BANK	1	$149,495.12	0.88%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$95,680.31	0.56%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$124,579.26	0.74%	0	$0.00	NA	0	
		1	$348,846.95	2.06%	0	$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.								
	GUILD MORTGAGE COMPANY	1	$90,893.03	0.54%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$299,022.26	1.77%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$265,129.37	1.57%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$541,060.91	3.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	0.53%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$282,380.11	1.67%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$88,709.93	0.52%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$99,663.41	0.59%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$232,048.97	1.37%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$113,000.00	0.67%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$173,000.00	1.02%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$322,789.52	1.91%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$85,000.00	0.5%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$225,000.00	1.33%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	$348,821.93	2.06%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$258,920.00	1.53%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$663,892.72	3.92%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$351,313.52	2.07%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	2	$368,770.48	2.18%	0	$0.00	NA	0	
		1	$144,000.00	0.85%	0	$0.00	NA	0	

		SHELBY SAVINGS BANK, SSB							
		SKY FINANCIAL GROUP	1	$212,000.00	1.25%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$235,000.00	1.39%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.5%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.55%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$113,616.29	0.67%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$400,000.00	2.36%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$180,000.00	1.06%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$87,800.00	0.52%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$212,000.00	1.25%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$867,703.55	5.12%	0	$0.00	NA	0
		Unavailable	13	$1,847,021.18	10.89%	0	$0.00	NA	0
Total			**107**	**$16,935,811.95**	**100%**	**0**	**$0.00**		**0**
31407HYA8		ARVEST MORTGAGE COMPANY	5	$546,167.55	7.52%	0	$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	$55,279.02	0.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$5,982,611.20	82.39%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$266,293.39	3.67%	0	$0.00	NA	0
		Unavailable	3	$410,981.14	5.66%	0	$0.00	NA	0
Total			**43**	**$7,261,332.30**	**100%**	**0**	**$0.00**		**0**
31407HYD2		AMEGY MORTGAGE	2	$408,800.00	2.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$461,000.00	2.32%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$412,000.00	2.07%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,304,100.00	6.56%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$533,738.13	2.68%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	$2,245,034.82	11.29%	0	$0.00	NA	0

		CENTRAL PACIFIC HOME LOANS	1	$224,000.00	1.13%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$315,000.00	1.58%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA	2	$532,400.00	2.68%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	6	$2,307,000.00	11.6%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$883,968.00	4.44%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	2.1%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$285,000.00	1.43%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$350,000.00	1.76%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$643,581.88	3.24%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$258,906.34	1.3%	0	$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	2	$619,000.00	3.11%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$523,000.00	2.63%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$288,325.00	1.45%	0	$0.00	NA	0
		UMPQUA BANK	1	$300,000.00	1.51%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$219,800.00	1.11%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$399,616.79	2.01%	0	$0.00	NA	0
		Unavailable	22	$5,957,756.82	29.94%	0	$0.00	NA	0
Total			**69**	**$19,889,027.78**	**100%**	**0**	**$0.00**		**0**
31407HYE0		AMARILLO NATIONAL BANK	1	$264,000.00	2.46%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	3.89%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$245,000.00	2.29%	0	$0.00	NA	0
		BENCHMARK BANK	1	$328,125.00	3.06%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY,	1	$247,200.00	2.31%	0	$0.00	NA	0

	LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$335,000.00	3.13%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$340,000.00	3.17%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$300,000.00	2.8%	0	$0.00	NA	0	
	EAGLE BANK	1	$343,000.00	3.2%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$265,500.00	2.48%	0	$0.00	NA	0	
	FREMONT BANK	2	$570,000.00	5.32%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$274,000.00	2.56%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	$502,250.00	4.69%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	3.89%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$320,000.00	2.99%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$317,000.00	2.96%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$417,000.00	3.89%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$417,000.00	3.89%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$414,000.00	3.86%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$233,000.00	2.17%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$280,000.00	2.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$237,351.02	2.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$267,000.00	2.49%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$235,000.00	2.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$372,800.00	3.48%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$276,450.00	2.58%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$299,200.00	2.79%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	3.89%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$555,500.00	5.18%	0	$0.00	NA	0	

		UNITED BANK OF UNION	1	$281,250.00	2.62%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$254,000.00	2.37%	0	$0.00	NA	0	
		Unavailable	1	$277,766.44	2.58%	0	$0.00	NA	0	
Total			**35**	**$10,719,392.46**	**100%**	**0**	**$0.00**		**0**	
31407LEL7		GREENPOINT MORTGAGE FUNDING, INC.	1	$318,000.00	13.48%	0	$0.00	NA	0	
		Unavailable	9	$2,041,638.75	86.52%	0	$0.00	NA	0	
Total			**10**	**$2,359,638.75**	**100%**	**0**	**$0.00**		**0**	
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC.	17	$3,955,053.84	9.67%	0	$0.00	NA	0	
		Unavailable	221	$36,928,486.80	90.33%	0	$0.00	NA	0	
Total			**238**	**$40,883,540.64**	**100%**	**0**	**$0.00**		**0**	
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	$668,876.34	5.86%	0	$0.00	NA	0	
		Unavailable	57	$10,742,235.93	94.14%	0	$0.00	NA	0	
Total			**61**	**$11,411,112.27**	**100%**	**0**	**$0.00**		**0**	
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	$627,952.62	8.2%	0	$0.00	NA	0	
		Unavailable	39	$7,028,874.08	91.8%	0	$0.00	NA	0	
Total			**43**	**$7,656,826.70**	**100%**	**0**	**$0.00**		**0**	
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	$832,517.04	26.2%	0	$0.00	NA	0	
		Unavailable	18	$2,344,879.03	73.8%	0	$0.00	NA	0	
Total			**25**	**$3,177,396.07**	**100%**	**0**	**$0.00**		**0**	
31407LES2		Unavailable	15	$1,177,017.30	100%	0	$0.00	NA	0	
Total			**15**	**$1,177,017.30**	**100%**	**0**	**$0.00**		**0**	
31407RNW0		CHASE HOME FINANCE	14	$2,425,967.07	100%	0	$0.00	NA	0	
Total			**14**	**$2,425,967.07**	**100%**	**0**	**$0.00**		**0**	
31407RNX8		CHASE HOME FINANCE	5	$1,032,017.13	100%	0	$0.00	NA	0	
Total			**5**	**$1,032,017.13**	**100%**	**0**	**$0.00**		**0**	

31407RNZ3		CHASE HOME FINANCE	7	$1,592,833.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,592,833.17**	**100%**	**0**	**$0.00**		**0**	
31407TW71		CHASE HOME FINANCE	33	$5,657,676.76	100%	0	$0.00	NA	0	
Total			**33**	**$5,657,676.76**	**100%**	**0**	**$0.00**		**0**	
31407TW89		CHASE HOME FINANCE	26	$3,646,596.77	100%	0	$0.00	NA	0	
Total			**26**	**$3,646,596.77**	**100%**	**0**	**$0.00**		**0**	
31407Y3M9		CITIMORTGAGE, INC.	166	$38,612,253.95	64.27%	0	$0.00	NA	0	
		Unavailable	93	$21,463,779.64	35.73%	0	$0.00	NA	0	
Total			**259**	**$60,076,033.59**	**100%**	**0**	**$0.00**		**0**	
31407Y3N7		CITIMORTGAGE, INC.	6	$366,204.12	17.22%	0	$0.00	NA	0	
		Unavailable	25	$1,760,907.95	82.78%	0	$0.00	NA	0	
Total			**31**	**$2,127,112.07**	**100%**	**0**	**$0.00**		**0**	
31407Y3P2		CITIMORTGAGE, INC.	8	$806,583.38	15.74%	0	$0.00	NA	0	
		Unavailable	44	$4,316,549.64	84.26%	0	$0.00	NA	0	
Total			**52**	**$5,123,133.02**	**100%**	**0**	**$0.00**		**0**	
31407Y3Q0		CITIMORTGAGE, INC.	15	$4,158,292.54	5.15%	0	$0.00	NA	0	
		Unavailable	251	$76,517,683.68	94.85%	0	$0.00	NA	0	
Total			**266**	**$80,675,976.22**	**100%**	**0**	**$0.00**		**0**	
31407Y3R8		CITIMORTGAGE, INC.	133	$8,475,309.25	20.57%	0	$0.00	NA	0	
		Unavailable	493	$32,724,496.14	79.43%	0	$0.00	NA	0	
Total			**626**	**$41,199,805.39**	**100%**	**0**	**$0.00**		**0**	
31407Y3S6		CITIMORTGAGE, INC.	111	$10,842,160.93	17.15%	0	$0.00	NA	0	
		Unavailable	530	$52,369,264.24	82.85%	0	$0.00	NA	0	
Total			**641**	**$63,211,425.17**	**100%**	**0**	**$0.00**		**0**	
31407Y3T4		CITIMORTGAGE, INC.	2	$360,000.00	2.12%	0	$0.00	NA	0	
		Unavailable	62	$16,606,788.02	97.88%	0	$0.00	NA	0	
Total			**64**	**$16,966,788.02**	**100%**	**0**	**$0.00**		**0**	
31407Y3U1		CITIMORTGAGE, INC.	7	$1,874,931.00	7.14%	0	$0.00	NA	0	
		Unavailable	95	$24,375,606.87	92.86%	0	$0.00	NA	0	
Total			**102**	**$26,250,537.87**	**100%**	**0**	**$0.00**		**0**	
31407Y3V9		CITIMORTGAGE, INC.	57	$13,360,056.00	20.27%	0	$0.00	NA	0	

		Unavailable	200	$52,538,836.08	79.73%	0	$0.00	NA	0
Total			**257**	**$65,898,892.08**	**100%**	**0**	**$0.00**		**0**
31407Y3W7		CITIMORTGAGE, INC.	1	$193,600.00	1.27%	0	$0.00	NA	0
		Unavailable	60	$15,071,128.47	98.73%	0	$0.00	NA	0
Total			**61**	**$15,264,728.47**	**100%**	**0**	**$0.00**		**0**
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$8,849,015.52	100%	0	$0.00	NA	0
Total			**37**	**$8,849,015.52**	**100%**	**0**	**$0.00**		**0**
31408BFX1		CHASE HOME FINANCE	3	$390,257.04	11.49%	0	$0.00	NA	0
		Unavailable	23	$3,006,863.21	88.51%	0	$0.00	NA	0
Total			**26**	**$3,397,120.25**	**100%**	**0**	**$0.00**		**0**
31408F4L0		Unavailable	19	$3,983,241.08	100%	0	$0.00	NA	0
Total			**19**	**$3,983,241.08**	**100%**	**0**	**$0.00**		**0**
31408F4M8		Unavailable	17	$3,205,760.03	100%	0	$0.00	NA	0
Total			**17**	**$3,205,760.03**	**100%**	**0**	**$0.00**		**0**
31408FA58		WASHINGTON MUTUAL BANK	67	$16,894,557.98	37.58%	0	$0.00	NA	0
		Unavailable	95	$28,064,560.96	62.42%	0	$0.00	NA	0
Total			**162**	**$44,959,118.94**	**100%**	**0**	**$0.00**		**0**
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,888,100.00	100%	0	$0.00	NA	0
Total			**16**	**$1,888,100.00**	**100%**	**0**	**$0.00**		**0**
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$928,248.21	16.65%	0	$0.00	NA	0
		Unavailable	62	$4,648,143.04	83.35%	0	$0.00	NA	0
Total			**75**	**$5,576,391.25**	**100%**	**0**	**$0.00**		**0**
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,743,874.43	36.86%	0	$0.00	NA	0
		Unavailable	40	$2,987,670.00	63.14%	0	$0.00	NA	0
Total			**66**	**$4,731,544.43**	**100%**	**0**	**$0.00**		**0**
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR	13	$774,532.58	66.11%	0	$0.00	NA	0

		HOME MORTGAGE								
		Unavailable	5	$397,089.99	33.89%	0	$0.00	NA	0	
Total			**18**	**$1,171,622.57**	**100%**	**0**	**$0.00**		**0**	
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$750,239.19	72.17%	0	$0.00	NA	0	
		Unavailable	2	$289,365.00	27.83%	0	$0.00	NA	0	
Total			**11**	**$1,039,604.19**	**100%**	**0**	**$0.00**		**0**	
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,479,037.61	91.1%	0	$0.00	NA	0	
		Unavailable	1	$144,474.31	8.9%	0	$0.00	NA	0	
Total			**13**	**$1,623,511.92**	**100%**	**0**	**$0.00**		**0**	
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,044,305.78	100%	0	$0.00	NA	0	
Total			**9**	**$1,044,305.78**	**100%**	**0**	**$0.00**		**0**	
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,438,900.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,438,900.00**	**100%**	**0**	**$0.00**		**0**	
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,341,851.48	51.86%	0	$0.00	NA	0	
		Unavailable	8	$1,245,728.75	48.14%	0	$0.00	NA	0	
Total			**18**	**$2,587,580.23**	**100%**	**0**	**$0.00**		**0**	
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,364,465.00	65.89%	0	$0.00	NA	0	
		Unavailable	9	$1,223,829.46	34.11%	0	$0.00	NA	0	
Total			**29**	**$3,588,294.46**	**100%**	**0**	**$0.00**		**0**	
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,209,572.90	95.67%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	4.33%	0	$0.00	NA	0	
Total			**15**	**$2,309,572.90**	**100%**	**0**	**$0.00**		**0**	
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,096,580.98	92.91%	0	$0.00	NA	0	

		Unavailable	3	$388,650.00	7.09%	0	$0.00	NA	0	
Total			**41**	**$5,485,230.98**	**100%**	**0**	**$0.00**		**0**	
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	$11,911,481.71	94.4%	0	$0.00	NA	0	
		Unavailable	4	$707,050.00	5.6%	0	$0.00	NA	0	
Total			**86**	**$12,618,531.71**	**100%**	**0**	**$0.00**		**0**	
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,906,515.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,906,515.00**	**100%**	**0**	**$0.00**		**0**	
31408GVH7		FLAGSTAR BANK, FSB	28	$7,106,750.67	8.04%	0	$0.00	NA	0	
		Unavailable	323	$81,300,427.47	91.96%	0	$0.00	NA	0	
Total			**351**	**$88,407,178.14**	**100%**	**0**	**$0.00**		**0**	
31408GVJ3		FLAGSTAR BANK, FSB	4	$1,041,371.40	6.14%	0	$0.00	NA	0	
		Unavailable	63	$15,906,039.58	93.86%	0	$0.00	NA	0	
Total			**67**	**$16,947,410.98**	**100%**	**0**	**$0.00**		**0**	
31408GVL8		Unavailable	41	$10,395,916.10	100%	0	$0.00	NA	0	
Total			**41**	**$10,395,916.10**	**100%**	**0**	**$0.00**		**0**	
31408GVM6		FLAGSTAR BANK, FSB	1	$143,300.00	2.09%	0	$0.00	NA	0	
		Unavailable	39	$6,702,095.44	97.91%	0	$0.00	NA	0	
Total			**40**	**$6,845,395.44**	**100%**	**0**	**$0.00**		**0**	
31408GVN4		FLAGSTAR BANK, FSB	3	$739,000.00	6.64%	0	$0.00	NA	0	
		Unavailable	44	$10,385,813.58	93.36%	0	$0.00	NA	0	
Total			**47**	**$11,124,813.58**	**100%**	**0**	**$0.00**		**0**	
31408GVP9		FLAGSTAR BANK, FSB	10	$1,609,517.30	10.96%	0	$0.00	NA	0	
		Unavailable	80	$13,078,022.61	89.04%	0	$0.00	NA	0	
Total			**90**	**$14,687,539.91**	**100%**	**0**	**$0.00**		**0**	
31408GVQ7		FLAGSTAR BANK, FSB	11	$2,801,650.00	14.09%	0	$0.00	NA	0	
		Unavailable	62	$17,086,063.42	85.91%	0	$0.00	NA	0	
Total			**73**	**$19,887,713.42**	**100%**	**0**	**$0.00**		**0**	
31408GVR5		FLAGSTAR BANK, FSB	5	$1,008,000.00	4.77%	0	$0.00	NA	0	
		Unavailable	73	$20,132,255.84	95.23%	0	$0.00	NA	0	
Total			**78**	**$21,140,255.84**	**100%**	**0**	**$0.00**		**0**	
31408GVS3		FLAGSTAR BANK, FSB	1	$81,000.00	0.75%	0	$0.00	NA	0	

		Unavailable	49	$10,657,076.91	99.25%	0	$0.00	NA	0	
Total			**50**	**$10,738,076.91**	**100%**	**0**	**$0.00**		**0**	
31408GVT1		FLAGSTAR BANK, FSB	14	$941,815.88	8.27%	0	$0.00	NA	0	
		Unavailable	151	$10,445,501.31	91.73%	0	$0.00	NA	0	
Total			**165**	**$11,387,317.19**	**100%**	**0**	**$0.00**		**0**	
31408GVU8		FLAGSTAR BANK, FSB	4	$516,386.81	4.48%	0	$0.00	NA	0	
		Unavailable	82	$11,022,602.97	95.52%	0	$0.00	NA	0	
Total			**86**	**$11,538,989.78**	**100%**	**0**	**$0.00**		**0**	
31408GVV6		FLAGSTAR BANK, FSB	10	$1,276,920.00	9.57%	0	$0.00	NA	0	
		Unavailable	92	$12,065,918.03	90.43%	0	$0.00	NA	0	
Total			**102**	**$13,342,838.03**	**100%**	**0**	**$0.00**		**0**	
31408GW60		FLAGSTAR BANK, FSB	6	$1,271,274.46	3.41%	0	$0.00	NA	0	
		Unavailable	163	$36,023,204.05	96.59%	0	$0.00	NA	0	
Total			**169**	**$37,294,478.51**	**100%**	**0**	**$0.00**		**0**	
31408GW78		FLAGSTAR BANK, FSB	9	$1,186,082.40	6.82%	0	$0.00	NA	0	
		Unavailable	124	$16,208,357.21	93.18%	0	$0.00	NA	0	
Total			**133**	**$17,394,439.61**	**100%**	**0**	**$0.00**		**0**	
31408GW86		FLAGSTAR BANK, FSB	6	$1,558,804.00	8%	0	$0.00	NA	0	
		Unavailable	69	$17,920,816.21	92%	0	$0.00	NA	0	
Total			**75**	**$19,479,620.21**	**100%**	**0**	**$0.00**		**0**	
31408GW94		FLAGSTAR BANK, FSB	5	$1,500,200.68	7.14%	0	$0.00	NA	0	
		Unavailable	74	$19,507,669.94	92.86%	0	$0.00	NA	0	
Total			**79**	**$21,007,870.62**	**100%**	**0**	**$0.00**		**0**	
31408GXA0		FLAGSTAR BANK, FSB	1	$220,000.00	1.23%	0	$0.00	NA	0	
		Unavailable	76	$17,696,892.85	98.77%	0	$0.00	NA	0	
Total			**77**	**$17,916,892.85**	**100%**	**0**	**$0.00**		**0**	
31408GXB8		FLAGSTAR BANK, FSB	5	$1,249,779.64	5.52%	0	$0.00	NA	0	
		Unavailable	78	$21,373,633.05	94.48%	0	$0.00	NA	0	
Total			**83**	**$22,623,412.69**	**100%**	**0**	**$0.00**		**0**	
31408GXC6		FLAGSTAR BANK, FSB	2	$558,300.00	3.67%	0	$0.00	NA	0	
		Unavailable	56	$14,653,377.72	96.33%	0	$0.00	NA	0	
Total			**58**	**$15,211,677.72**	**100%**	**0**	**$0.00**		**0**	
31408GXD4		FLAGSTAR BANK, FSB	6	$975,591.52	6.03%	0	$0.00	NA	0	
		Unavailable	93	$15,204,718.70	93.97%	0	$0.00	NA	0	

Total			**99**	**$16,180,310.22**	**100%**	**0**	**$0.00**		**0**	
31408GXE2		FLAGSTAR BANK, FSB	3	$714,801.49	3.42%	0	$0.00	NA	0	
		Unavailable	88	$20,202,115.32	96.58%	0	$0.00	NA	0	
Total			**91**	**$20,916,916.81**	**100%**	**0**	**$0.00**		**0**	
31408H2S3		USAA FEDERAL SAVINGS BANK	26	$3,859,363.71	100%	0	$0.00	NA	0	
Total			**26**	**$3,859,363.71**	**100%**	**0**	**$0.00**		**0**	
31408H2T1		USAA FEDERAL SAVINGS BANK	72	$10,984,286.53	100%	0	$0.00	NA	0	
Total			**72**	**$10,984,286.53**	**100%**	**0**	**$0.00**		**0**	
31408H2U8		USAA FEDERAL SAVINGS BANK	81	$15,151,915.58	100%	0	$0.00	NA	0	
Total			**81**	**$15,151,915.58**	**100%**	**0**	**$0.00**		**0**	
31408H2V6		USAA FEDERAL SAVINGS BANK	99	$19,651,072.46	100%	0	$0.00	NA	0	
Total			**99**	**$19,651,072.46**	**100%**	**0**	**$0.00**		**0**	
31408H2W4		USAA FEDERAL SAVINGS BANK	283	$48,710,403.89	100%	0	$0.00	NA	0	
Total			**283**	**$48,710,403.89**	**100%**	**0**	**$0.00**		**0**	
31408H2X2		USAA FEDERAL SAVINGS BANK	28	$3,797,448.75	100%	0	$0.00	NA	0	
Total			**28**	**$3,797,448.75**	**100%**	**0**	**$0.00**		**0**	
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	$29,687,433.46	100%	0	$0.00	NA	0	
Total			**163**	**$29,687,433.46**	**100%**	**0**	**$0.00**		**0**	
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	$30,257,572.74	100%	0	$0.00	NA	0	
Total			**172**	**$30,257,572.74**	**100%**	**0**	**$0.00**		**0**	
31408H3A1		USAA FEDERAL SAVINGS BANK	206	$36,748,514.65	100%	0	$0.00	NA	0	
Total			**206**	**$36,748,514.65**	**100%**	**0**	**$0.00**		**0**	
31408HS89		CHASE HOME FINANCE	22	$5,078,561.55	100%	0	$0.00	NA	0	
Total			**22**	**$5,078,561.55**	**100%**	**0**	**$0.00**		**0**	

31408HS97		CHASE HOME FINANCE	75	$13,145,901.89	100%	0	$0.00	NA	0	
Total			**75**	**$13,145,901.89**	**100%**	**0**	**$0.00**		**0**	
31408HUK9		CHASE HOME FINANCE	21	$5,299,092.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,299,092.00**	**100%**	**0**	**$0.00**		**0**	
31408HY25		THE HUNTINGTON NATIONAL BANK	15	$3,181,728.57	76.08%	0	$0.00	NA	0	
		Unavailable	5	$1,000,161.36	23.92%	0	$0.00	NA	0	
Total			**20**	**$4,181,889.93**	**100%**	**0**	**$0.00**		**0**	
31408HY33		THE HUNTINGTON NATIONAL BANK	17	$1,627,870.47	100%	0	$0.00	NA	0	
Total			**17**	**$1,627,870.47**	**100%**	**0**	**$0.00**		**0**	
31408HY41		THE HUNTINGTON NATIONAL BANK	11	$1,421,238.41	55.51%	0	$0.00	NA	0	
		Unavailable	9	$1,139,169.26	44.49%	0	$0.00	NA	0	
Total			**20**	**$2,560,407.67**	**100%**	**0**	**$0.00**		**0**	
31408HY58		THE HUNTINGTON NATIONAL BANK	29	$2,908,837.61	96.59%	0	$0.00	NA	0	
		Unavailable	1	$102,600.00	3.41%	0	$0.00	NA	0	
Total			**30**	**$3,011,437.61**	**100%**	**0**	**$0.00**		**0**	
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	$797,654.57	53.52%	0	$0.00	NA	0	
		Unavailable	4	$692,596.00	46.48%	0	$0.00	NA	0	
Total			**8**	**$1,490,250.57**	**100%**	**0**	**$0.00**		**0**	
31408JD81		WELLS FARGO BANK, N.A.	1,175	$299,324,139.28	68.4%	0	$0.00	NA	0	
		Unavailable	533	$138,312,571.93	31.6%	0	$0.00	NA	0	
Total			**1,708**	**$437,636,711.21**	**100%**	**0**	**$0.00**		**0**	
31408JD99		WELLS FARGO BANK, N.A.	495	$127,966,136.38	74.28%	0	$0.00	NA	0	
		Unavailable	163	$44,300,503.31	25.72%	0	$0.00	NA	0	
Total			**658**	**$172,266,639.69**	**100%**	**0**	**$0.00**		**0**	
31408JEA5		WELLS FARGO BANK, N.A.	544	$143,179,508.33	78.95%	0	$0.00	NA	0	
		Unavailable	137	$38,166,492.68	21.05%	0	$0.00	NA	0	
Total			**681**	**$181,346,001.01**	**100%**	**0**	**$0.00**		**0**	

31408XQ94		REGIONS BANK	57	$3,582,325.09	94.38%	0	$0.00	NA	0	
		Unavailable	3	$213,308.64	5.62%	0	$0.00	NA	0	
Total			**60**	**$3,795,633.73**	**100%**	**0**	**$0.00**		**0**	
31408XR28		REGIONS BANK	47	$6,292,429.66	78.59%	0	$0.00	NA	0	
		Unavailable	13	$1,714,177.37	21.41%	0	$0.00	NA	0	
Total			**60**	**$8,006,607.03**	**100%**	**0**	**$0.00**		**0**	
31408XR36		REGIONS BANK	68	$6,773,808.73	93.22%	0	$0.00	NA	0	
		Unavailable	5	$493,055.49	6.78%	0	$0.00	NA	0	
Total			**73**	**$7,266,864.22**	**100%**	**0**	**$0.00**		**0**	
31408XR44		REGIONS BANK	67	$8,704,582.28	95.69%	0	$0.00	NA	0	
		Unavailable	3	$392,133.29	4.31%	0	$0.00	NA	0	
Total			**70**	**$9,096,715.57**	**100%**	**0**	**$0.00**		**0**	
31408XR51		REGIONS BANK	59	$7,719,927.79	93.77%	0	$0.00	NA	0	
		Unavailable	4	$512,744.97	6.23%	0	$0.00	NA	0	
Total			**63**	**$8,232,672.76**	**100%**	**0**	**$0.00**		**0**	
31408XR69		REGIONS BANK	64	$8,255,515.68	92.54%	0	$0.00	NA	0	
		Unavailable	5	$665,429.77	7.46%	0	$0.00	NA	0	
Total			**69**	**$8,920,945.45**	**100%**	**0**	**$0.00**		**0**	
31408XR85		REGIONS BANK	40	$9,084,077.14	76.37%	0	$0.00	NA	0	
		Unavailable	13	$2,810,443.14	23.63%	0	$0.00	NA	0	
Total			**53**	**$11,894,520.28**	**100%**	**0**	**$0.00**		**0**	
31408XR93		REGIONS BANK	59	$13,879,178.57	94.26%	0	$0.00	NA	0	
		Unavailable	4	$845,385.05	5.74%	0	$0.00	NA	0	
Total			**63**	**$14,724,563.62**	**100%**	**0**	**$0.00**		**0**	
31408XRP7		REGIONS BANK	9	$1,500,977.75	100%	0	$0.00	NA	0	
Total			**9**	**$1,500,977.75**	**100%**	**0**	**$0.00**		**0**	
31408XRQ5		REGIONS BANK	68	$3,991,319.72	97.66%	0	$0.00	NA	0	
		Unavailable	2	$95,824.47	2.34%	0	$0.00	NA	0	
Total			**70**	**$4,087,144.19**	**100%**	**0**	**$0.00**		**0**	
31408XRR3		REGIONS BANK	46	$5,089,359.78	97.85%	0	$0.00	NA	0	
		Unavailable	1	$111,985.71	2.15%	0	$0.00	NA	0	
Total			**47**	**$5,201,345.49**	**100%**	**0**	**$0.00**		**0**	
31408XRS1		REGIONS BANK	9	$1,388,633.72	66.98%	0	$0.00	NA	0	

		Unavailable	6	$684,656.45	33.02%	0	$0.00	NA	0	
Total			**15**	**$2,073,290.17**	**100%**	**0**	**$0.00**		**0**	
31408XRT9		REGIONS BANK	67	$6,660,579.74	95.87%	0	$0.00	NA	0	
		Unavailable	3	$287,237.45	4.13%	0	$0.00	NA	0	
Total			**70**	**$6,947,817.19**	**100%**	**0**	**$0.00**		**0**	
31408XRU6		REGIONS BANK	62	$4,061,853.03	95.09%	0	$0.00	NA	0	
		Unavailable	3	$209,904.72	4.91%	0	$0.00	NA	0	
Total			**65**	**$4,271,757.75**	**100%**	**0**	**$0.00**		**0**	
31408XRV4		REGIONS BANK	57	$3,567,991.31	100%	0	$0.00	NA	0	
Total			**57**	**$3,567,991.31**	**100%**	**0**	**$0.00**		**0**	
31408XRY8		REGIONS BANK	56	$3,458,625.62	88.82%	0	$0.00	NA	0	
		Unavailable	7	$435,409.70	11.18%	0	$0.00	NA	0	
Total			**63**	**$3,894,035.32**	**100%**	**0**	**$0.00**		**0**	
31408XRZ5		REGIONS BANK	48	$4,689,504.98	85.07%	0	$0.00	NA	0	
		Unavailable	8	$822,767.97	14.93%	0	$0.00	NA	0	
Total			**56**	**$5,512,272.95**	**100%**	**0**	**$0.00**		**0**	
31408XSA9		REGIONS BANK	63	$14,888,465.67	95.38%	0	$0.00	NA	0	
		Unavailable	4	$720,722.33	4.62%	0	$0.00	NA	0	
Total			**67**	**$15,609,188.00**	**100%**	**0**	**$0.00**		**0**	
31409C4W2		NAVY FEDERAL CREDIT UNION	41	$10,127,458.37	100%	0	$0.00	NA	0	
Total			**41**	**$10,127,458.37**	**100%**	**0**	**$0.00**		**0**	
31409C4X0		NAVY FEDERAL CREDIT UNION	50	$10,033,800.30	100%	0	$0.00	NA	0	
Total			**50**	**$10,033,800.30**	**100%**	**0**	**$0.00**		**0**	
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	$10,071,421.78	100%	0	$0.00	NA	0	
Total			**40**	**$10,071,421.78**	**100%**	**0**	**$0.00**		**0**	
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	$10,097,531.78	100%	0	$0.00	NA	0	
Total			**35**	**$10,097,531.78**	**100%**	**0**	**$0.00**		**0**	
31409C5A9		NAVY FEDERAL CREDIT UNION	28	$10,045,463.24	100%	0	$0.00	NA	0	
Total			**28**	**$10,045,463.24**	**100%**	**0**	**$0.00**		**0**	

31409C5D3		NAVY FEDERAL CREDIT UNION	42	$10,198,983.16	100%	0	$0.00	NA	0	
Total			**42**	**$10,198,983.16**	**100%**	**0**	**$0.00**		**0**	
31409C5E1		NAVY FEDERAL CREDIT UNION	27	$2,737,906.72	100%	0	$0.00	NA	0	
Total			**27**	**$2,737,906.72**	**100%**	**0**	**$0.00**		**0**	
31409C5F8		NAVY FEDERAL CREDIT UNION	15	$1,898,832.91	100%	0	$0.00	NA	0	
Total			**15**	**$1,898,832.91**	**100%**	**0**	**$0.00**		**0**	
31409C5G6		NAVY FEDERAL CREDIT UNION	30	$2,056,589.25	100%	0	$0.00	NA	0	
Total			**30**	**$2,056,589.25**	**100%**	**0**	**$0.00**		**0**	
31409C5H4		NAVY FEDERAL CREDIT UNION	6	$1,550,062.58	100%	0	$0.00	NA	0	
Total			**6**	**$1,550,062.58**	**100%**	**0**	**$0.00**		**0**	
31409C5J0		FLAGSTAR BANK, FSB	11	$1,071,962.84	8.21%	0	$0.00	NA	0	
		Unavailable	121	$11,978,342.81	91.79%	0	$0.00	NA	0	
Total			**132**	**$13,050,305.65**	**100%**	**0**	**$0.00**		**0**	
31409C5L5		FLAGSTAR BANK, FSB	5	$1,817,375.72	12.4%	0	$0.00	NA	0	
		Unavailable	46	$12,836,760.49	87.6%	0	$0.00	NA	0	
Total			**51**	**$14,654,136.21**	**100%**	**0**	**$0.00**		**0**	
31409C5M3		FLAGSTAR BANK, FSB	1	$373,627.68	3.65%	0	$0.00	NA	0	
		Unavailable	38	$9,856,689.97	96.35%	0	$0.00	NA	0	
Total			**39**	**$10,230,317.65**	**100%**	**0**	**$0.00**		**0**	
31409C5N1		FLAGSTAR BANK, FSB	13	$1,629,265.22	7.4%	0	$0.00	NA	0	
		Unavailable	155	$20,377,547.43	92.6%	0	$0.00	NA	0	
Total			**168**	**$22,006,812.65**	**100%**	**0**	**$0.00**		**0**	
31409C5Q4		FLAGSTAR BANK, FSB	3	$1,262,580.46	8.68%	0	$0.00	NA	0	
		Unavailable	46	$13,277,014.73	91.32%	0	$0.00	NA	0	
Total			**49**	**$14,539,595.19**	**100%**	**0**	**$0.00**		**0**	
31409C5T8		FLAGSTAR BANK, FSB	2	$605,600.00	5.89%	0	$0.00	NA	0	
		Unavailable	42	$9,676,779.51	94.11%	0	$0.00	NA	0	
Total			**44**	**$10,282,379.51**	**100%**	**0**	**$0.00**		**0**	
31409C5U5		FLAGSTAR BANK, FSB	4	$1,128,985.00	5.88%	0	$0.00	NA	0	
		Unavailable	64	$18,084,893.95	94.12%	0	$0.00	NA	0	

Total			**68**	**$19,213,878.95**	**100%**	**0**	**$0.00**		**0**	
31409C5V3		Unavailable	4	$1,139,242.60	100%	0	$0.00	NA	0	
Total			**4**	**$1,139,242.60**	**100%**	**0**	**$0.00**		**0**	
31409C5X9		FLAGSTAR BANK, FSB	13	$1,651,087.04	9.71%	0	$0.00	NA	0	
		Unavailable	118	$15,357,513.76	90.29%	0	$0.00	NA	0	
Total			**131**	**$17,008,600.80**	**100%**	**0**	**$0.00**		**0**	
31409C5Z4		FLAGSTAR BANK, FSB	3	$861,400.00	2.6%	0	$0.00	NA	0	
		Unavailable	130	$32,313,974.01	97.4%	0	$0.00	NA	0	
Total			**133**	**$33,175,374.01**	**100%**	**0**	**$0.00**		**0**	
31409C6A8		Unavailable	16	$3,756,979.99	100%	0	$0.00	NA	0	
Total			**16**	**$3,756,979.99**	**100%**	**0**	**$0.00**		**0**	
31409C6B6		FLAGSTAR BANK, FSB	4	$643,150.00	3.78%	0	$0.00	NA	0	
		Unavailable	79	$16,370,376.41	96.22%	0	$0.00	NA	0	
Total			**83**	**$17,013,526.41**	**100%**	**0**	**$0.00**		**0**	
31409C6C4		FLAGSTAR BANK, FSB	5	$815,150.00	6.81%	0	$0.00	NA	0	
		Unavailable	69	$11,159,551.38	93.19%	0	$0.00	NA	0	
Total			**74**	**$11,974,701.38**	**100%**	**0**	**$0.00**		**0**	
31409C6D2		FLAGSTAR BANK, FSB	7	$698,700.00	8.01%	0	$0.00	NA	0	
		Unavailable	80	$8,029,585.66	91.99%	0	$0.00	NA	0	
Total			**87**	**$8,728,285.66**	**100%**	**0**	**$0.00**		**0**	
31409C6E0		FLAGSTAR BANK, FSB	16	$977,990.00	10.41%	0	$0.00	NA	0	
		Unavailable	130	$8,418,683.36	89.59%	0	$0.00	NA	0	
Total			**146**	**$9,396,673.36**	**100%**	**0**	**$0.00**		**0**	
31409C6F7		FLAGSTAR BANK, FSB	9	$889,071.99	8.53%	0	$0.00	NA	0	
		Unavailable	98	$9,532,482.16	91.47%	0	$0.00	NA	0	
Total			**107**	**$10,421,554.15**	**100%**	**0**	**$0.00**		**0**	
31409C6J9		FLAGSTAR BANK, FSB	1	$154,950.00	2.82%	0	$0.00	NA	0	
		Unavailable	33	$5,347,063.49	97.18%	0	$0.00	NA	0	
Total			**34**	**$5,502,013.49**	**100%**	**0**	**$0.00**		**0**	
31409C6K6		Unavailable	13	$3,252,260.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,252,260.00**	**100%**	**0**	**$0.00**		**0**	
31409C6L4		FLAGSTAR BANK, FSB	1	$218,000.00	3.25%	0	$0.00	NA	0	
		Unavailable	27	$6,492,249.23	96.75%	0	$0.00	NA	0	

Total			**28**	**$6,710,249.23**	**100%**	**0**	**$0.00**		**0**	
31409C6M2		Unavailable	27	$3,535,419.24	100%	0	$0.00	NA	0	
Total			**27**	**$3,535,419.24**	**100%**	**0**	**$0.00**		**0**	
31409C6N0		FLAGSTAR BANK, FSB	5	$1,373,500.00	5.59%	0	$0.00	NA	0	
		Unavailable	95	$23,209,689.29	94.41%	0	$0.00	NA	0	
Total			**100**	**$24,583,189.29**	**100%**	**0**	**$0.00**		**0**	
31409C6P5		FLAGSTAR BANK, FSB	5	$1,237,000.00	14.76%	0	$0.00	NA	0	
		Unavailable	28	$7,146,442.39	85.24%	0	$0.00	NA	0	
Total			**33**	**$8,383,442.39**	**100%**	**0**	**$0.00**		**0**	
31409C6S9		FLAGSTAR BANK, FSB	1	$168,000.00	8.97%	0	$0.00	NA	0	
		Unavailable	11	$1,704,541.25	91.03%	0	$0.00	NA	0	
Total			**12**	**$1,872,541.25**	**100%**	**0**	**$0.00**		**0**	
31409C6U4		FLAGSTAR BANK, FSB	7	$929,250.00	10.58%	0	$0.00	NA	0	
		Unavailable	60	$7,854,785.70	89.42%	0	$0.00	NA	0	
Total			**67**	**$8,784,035.70**	**100%**	**0**	**$0.00**		**0**	
31409C6V2		FLAGSTAR BANK, FSB	4	$394,800.00	15.66%	0	$0.00	NA	0	
		Unavailable	22	$2,126,500.00	84.34%	0	$0.00	NA	0	
Total			**26**	**$2,521,300.00**	**100%**	**0**	**$0.00**		**0**	
31409C6W0		FLAGSTAR BANK, FSB	7	$413,850.00	13.84%	0	$0.00	NA	0	
		Unavailable	39	$2,576,235.00	86.16%	0	$0.00	NA	0	
Total			**46**	**$2,990,085.00**	**100%**	**0**	**$0.00**		**0**	
31409C6X8		Unavailable	41	$7,494,224.35	100%	0	$0.00	NA	0	
Total			**41**	**$7,494,224.35**	**100%**	**0**	**$0.00**		**0**	
31409C6Y6		FLAGSTAR BANK, FSB	2	$49,750.00	2.23%	0	$0.00	NA	0	
		Unavailable	20	$2,183,137.22	97.77%	0	$0.00	NA	0	
Total			**22**	**$2,232,887.22**	**100%**	**0**	**$0.00**		**0**	
31409C6Z3		FLAGSTAR BANK, FSB	2	$331,200.00	3.23%	0	$0.00	NA	0	
		Unavailable	40	$9,924,191.17	96.77%	0	$0.00	NA	0	
Total			**42**	**$10,255,391.17**	**100%**	**0**	**$0.00**		**0**	
31409CU29		CITIMORTGAGE, INC.	3	$632,816.72	43.14%	0	$0.00	NA	0	
		Unavailable	6	$834,229.53	56.86%	0	$0.00	NA	0	
Total			**9**	**$1,467,046.25**	**100%**	**0**	**$0.00**		**0**	
31409CU37		CITIMORTGAGE, INC.	4	$523,909.11	45.31%	0	$0.00	NA	0	

		Unavailable	4	$632,418.41	54.69%	0	$0.00	NA	0	
Total			**8**	**$1,156,327.52**	**100%**	**0**	**$0.00**		**0**	
31409CU60		CITIMORTGAGE, INC.	8	$745,758.19	71.1%	0	$0.00	NA	0	
		Unavailable	4	$303,121.02	28.9%	0	$0.00	NA	0	
Total			**12**	**$1,048,879.21**	**100%**	**0**	**$0.00**		**0**	
31409CU78		CITIMORTGAGE, INC.	1	$141,871.63	12.32%	0	$0.00	NA	0	
		Unavailable	9	$1,010,037.37	87.68%	0	$0.00	NA	0	
Total			**10**	**$1,151,909.00**	**100%**	**0**	**$0.00**		**0**	
31409CU86		CITIMORTGAGE, INC.	1	$105,004.99	8.34%	0	$0.00	NA	0	
		Unavailable	13	$1,154,345.46	91.66%	0	$0.00	NA	0	
Total			**14**	**$1,259,350.45**	**100%**	**0**	**$0.00**		**0**	
31409CV28		CITIMORTGAGE, INC.	98	$13,627,253.86	14.64%	0	$0.00	NA	0	
		Unavailable	575	$79,424,063.29	85.36%	0	$0.00	NA	0	
Total			**673**	**$93,051,317.15**	**100%**	**0**	**$0.00**		**0**	
31409CV36		CITIMORTGAGE, INC.	66	$7,865,575.27	16.84%	0	$0.00	NA	0	
		Unavailable	330	$38,842,964.43	83.16%	0	$0.00	NA	0	
Total			**396**	**$46,708,539.70**	**100%**	**0**	**$0.00**		**0**	
31409CV44		CITIMORTGAGE, INC.	70	$21,173,527.29	30.13%	0	$0.00	NA	0	
		Unavailable	165	$49,109,457.87	69.87%	0	$0.00	NA	0	
Total			**235**	**$70,282,985.16**	**100%**	**0**	**$0.00**		**0**	
31409CV51		CITIMORTGAGE, INC.	225	$59,488,506.83	11.76%	0	$0.00	NA	0	
		Unavailable	1,668	$446,404,465.44	88.24%	0	$0.00	NA	0	
Total			**1,893**	**$505,892,972.27**	**100%**	**0**	**$0.00**		**0**	
31409CV69		CITIMORTGAGE, INC.	174	$39,469,068.29	14.91%	0	$0.00	NA	0	
		Unavailable	984	$225,270,397.85	85.09%	0	$0.00	NA	0	
Total			**1,158**	**$264,739,466.14**	**100%**	**0**	**$0.00**		**0**	
31409CV77		CITIMORTGAGE, INC.	15	$2,572,688.19	25.15%	0	$0.00	NA	0	
		Unavailable	32	$7,656,332.51	74.85%	0	$0.00	NA	0	
Total			**47**	**$10,229,020.70**	**100%**	**0**	**$0.00**		**0**	
31409CV85		CITIMORTGAGE, INC.	67	$16,173,123.59	5.84%	0	$0.00	NA	0	
		Unavailable	1,038	$260,804,612.22	94.16%	0	$0.00	NA	0	
Total			**1,105**	**$276,977,735.81**	**100%**	**0**	**$0.00**		**0**	
31409CV93		CITIMORTGAGE, INC.	30	$7,479,783.22	9.66%	0	$0.00	NA	0	
		Unavailable	269	$69,990,537.92	90.34%	0	$0.00	NA	0	

Total			**299**	**$77,470,321.14**	**100%**	**0**	**$0.00**		**0**	
31409CVA0		CITIMORTGAGE, INC.	1	$124,334.73	5.23%	0	$0.00	NA	0	
		Unavailable	17	$2,252,268.29	94.77%	0	$0.00	NA	0	
Total			**18**	**$2,376,603.02**	**100%**	**0**	**$0.00**		**0**	
31409CVC6		CITIMORTGAGE, INC.	3	$545,246.57	41.69%	0	$0.00	NA	0	
		Unavailable	3	$762,738.42	58.31%	0	$0.00	NA	0	
Total			**6**	**$1,307,984.99**	**100%**	**0**	**$0.00**		**0**	
31409CVD4		CITIMORTGAGE, INC.	3	$599,789.36	23.38%	0	$0.00	NA	0	
		Unavailable	12	$1,965,718.72	76.62%	0	$0.00	NA	0	
Total			**15**	**$2,565,508.08**	**100%**	**0**	**$0.00**		**0**	
31409CVE2		CITIMORTGAGE, INC.	2	$220,797.53	22.04%	0	$0.00	NA	0	
		Unavailable	4	$780,810.11	77.96%	0	$0.00	NA	0	
Total			**6**	**$1,001,607.64**	**100%**	**0**	**$0.00**		**0**	
31409CVG7		CITIMORTGAGE, INC.	1	$106,403.73	9.33%	0	$0.00	NA	0	
		Unavailable	10	$1,033,663.35	90.67%	0	$0.00	NA	0	
Total			**11**	**$1,140,067.08**	**100%**	**0**	**$0.00**		**0**	
31409CVH5		CITIMORTGAGE, INC.	2	$202,210.36	16.97%	0	$0.00	NA	0	
		Unavailable	8	$989,419.73	83.03%	0	$0.00	NA	0	
Total			**10**	**$1,191,630.09**	**100%**	**0**	**$0.00**		**0**	
31409CVJ1		CITIMORTGAGE, INC.	1	$104,507.24	10.22%	0	$0.00	NA	0	
		Unavailable	10	$918,107.12	89.78%	0	$0.00	NA	0	
Total			**11**	**$1,022,614.36**	**100%**	**0**	**$0.00**		**0**	
31409CVK8		Unavailable	9	$1,023,530.62	100%	0	$0.00	NA	0	
Total			**9**	**$1,023,530.62**	**100%**	**0**	**$0.00**		**0**	
31409CVM4		CITIMORTGAGE, INC.	24	$1,680,686.84	18.08%	0	$0.00	NA	0	
		Unavailable	106	$7,616,586.90	81.92%	0	$0.00	NA	0	
Total			**130**	**$9,297,273.74**	**100%**	**0**	**$0.00**		**0**	
31409CVN2		CITIMORTGAGE, INC.	16	$3,402,146.20	32.54%	0	$0.00	NA	0	
		Unavailable	27	$7,054,123.78	67.46%	0	$0.00	NA	0	
Total			**43**	**$10,456,269.98**	**100%**	**0**	**$0.00**		**0**	
31409CVP7		CITIMORTGAGE, INC.	25	$2,478,311.07	17.11%	0	$0.00	NA	0	
		Unavailable	120	$12,007,890.61	82.89%	0	$0.00	NA	0	
Total			**145**	**$14,486,201.68**	**100%**	**0**	**$0.00**		**0**	

31409CVQ5		CITIMORTGAGE, INC.	143	$34,705,832.10	8.91%	0	$0.00	NA	0
		Unavailable	1,409	$354,732,614.66	91.09%	0	$0.00	NA	0
Total			**1,552**	**$389,438,446.76**	**100%**	**0**	**$0.00**		**0**
31409CVR3		CITIMORTGAGE, INC.	6	$350,966.61	1.28%	0	$0.00	NA	0
		Unavailable	447	$27,165,374.98	98.72%	0	$0.00	NA	0
Total			**453**	**$27,516,341.59**	**100%**	**0**	**$0.00**		**0**
31409CVS1		CITIMORTGAGE, INC.	6	$634,147.80	2.81%	0	$0.00	NA	0
		Unavailable	225	$21,961,278.71	97.19%	0	$0.00	NA	0
Total			**231**	**$22,595,426.51**	**100%**	**0**	**$0.00**		**0**
31409CVT9		CITIMORTGAGE, INC.	7	$827,429.35	3.14%	0	$0.00	NA	0
		Unavailable	217	$25,553,011.20	96.86%	0	$0.00	NA	0
Total			**224**	**$26,380,440.55**	**100%**	**0**	**$0.00**		**0**
31409CVU6		CITIMORTGAGE, INC.	8	$1,091,795.87	4.64%	0	$0.00	NA	0
		Unavailable	164	$22,441,270.61	95.36%	0	$0.00	NA	0
Total			**172**	**$23,533,066.48**	**100%**	**0**	**$0.00**		**0**
31409CVV4		CITIMORTGAGE, INC.	3	$857,774.26	6.62%	0	$0.00	NA	0
		Unavailable	41	$12,092,358.06	93.38%	0	$0.00	NA	0
Total			**44**	**$12,950,132.32**	**100%**	**0**	**$0.00**		**0**
31409CVW2		CITIMORTGAGE, INC.	3	$671,647.02	6.02%	0	$0.00	NA	0
		Unavailable	50	$10,490,406.66	93.98%	0	$0.00	NA	0
Total			**53**	**$11,162,053.68**	**100%**	**0**	**$0.00**		**0**
31409CVX0		CITIMORTGAGE, INC.	7	$1,776,118.67	1.61%	0	$0.00	NA	0
		Unavailable	445	$108,288,538.72	98.39%	0	$0.00	NA	0
Total			**452**	**$110,064,657.39**	**100%**	**0**	**$0.00**		**0**
31409CVY8		CITIMORTGAGE, INC.	3	$542,964.03	5.75%	0	$0.00	NA	0
		Unavailable	36	$8,900,907.64	94.25%	0	$0.00	NA	0
Total			**39**	**$9,443,871.67**	**100%**	**0**	**$0.00**		**0**
31409CWA9		CITIMORTGAGE, INC.	54	$12,896,188.82	15.86%	0	$0.00	NA	0
		Unavailable	261	$68,441,843.77	84.14%	0	$0.00	NA	0
Total			**315**	**$81,338,032.59**	**100%**	**0**	**$0.00**		**0**
31409CWB7		CITIMORTGAGE, INC.	13	$3,576,756.38	3.58%	0	$0.00	NA	0
		Unavailable	400	$96,425,555.68	96.42%	0	$0.00	NA	0
Total			**413**	**$100,002,312.06**	**100%**	**0**	**$0.00**		**0**
31409CWC5		Unavailable	18	$1,044,294.43	100%	0	$0.00	NA	0

Total			**18**	**$1,044,294.43**	**100%**	**0**	**$0.00**		**0**	
31409CWD3		Unavailable	30	$6,512,293.94	100%	0	$0.00	NA	0	
Total			**30**	**$6,512,293.94**	**100%**	**0**	**$0.00**		**0**	
31409CWE1		CITIMORTGAGE, INC.	14	$695,069.96	12.95%	0	$0.00	NA	0	
		Unavailable	80	$4,671,683.67	87.05%	0	$0.00	NA	0	
Total			**94**	**$5,366,753.63**	**100%**	**0**	**$0.00**		**0**	
31409CWF8		CITIMORTGAGE, INC.	13	$1,237,431.21	7.89%	0	$0.00	NA	0	
		Unavailable	155	$14,449,282.64	92.11%	0	$0.00	NA	0	
Total			**168**	**$15,686,713.85**	**100%**	**0**	**$0.00**		**0**	
31409DC27		Unavailable	8	$1,818,584.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,818,584.87**	**100%**	**0**	**$0.00**		**0**	
31409DC35		Unavailable	14	$1,267,235.85	100%	0	$0.00	NA	0	
Total			**14**	**$1,267,235.85**	**100%**	**0**	**$0.00**		**0**	
31409DC50		Unavailable	24	$3,827,946.73	100%	0	$0.00	NA	0	
Total			**24**	**$3,827,946.73**	**100%**	**0**	**$0.00**		**0**	
31409DC76		Unavailable	13	$2,668,141.92	100%	0	$0.00	NA	0	
Total			**13**	**$2,668,141.92**	**100%**	**0**	**$0.00**		**0**	
31409DC84		Unavailable	9	$1,854,716.95	100%	0	$0.00	NA	0	
Total			**9**	**$1,854,716.95**	**100%**	**0**	**$0.00**		**0**	
31409DCZ4		Unavailable	13	$1,476,007.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,476,007.73**	**100%**	**0**	**$0.00**		**0**	
31409FR26		Unavailable	32	$8,543,668.00	100%	0	$0.00	NA	0	
Total			**32**	**$8,543,668.00**	**100%**	**0**	**$0.00**		**0**	
31409FR34		Unavailable	35	$7,615,136.00	100%	0	$0.00	NA	0	
Total			**35**	**$7,615,136.00**	**100%**	**0**	**$0.00**		**0**	
31409FR59		Unavailable	37	$6,687,220.32	100%	0	$0.00	NA	0	
Total			**37**	**$6,687,220.32**	**100%**	**0**	**$0.00**		**0**	
31409FR67		Unavailable	27	$5,162,996.57	100%	0	$0.00	NA	0	
Total			**27**	**$5,162,996.57**	**100%**	**0**	**$0.00**		**0**	
31409FR83		Unavailable	51	$9,783,903.59	100%	0	$0.00	NA	0	
Total			**51**	**$9,783,903.59**	**100%**	**0**	**$0.00**		**0**	

31409FRT7		Unavailable	7	$1,352,843.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,352,843.56**	**100%**	**0**	**$0.00**		**0**	
31409FRU4		Unavailable	63	$14,760,029.35	100%	0	$0.00	NA	0	
Total			**63**	**$14,760,029.35**	**100%**	**0**	**$0.00**		**0**	
31409FRV2		Unavailable	24	$1,987,517.31	100%	0	$0.00	NA	0	
Total			**24**	**$1,987,517.31**	**100%**	**0**	**$0.00**		**0**	
31409FRW0		Unavailable	18	$2,322,975.28	100%	0	$0.00	NA	0	
Total			**18**	**$2,322,975.28**	**100%**	**0**	**$0.00**		**0**	
31409FRX8		Unavailable	17	$4,178,349.32	100%	0	$0.00	NA	0	
Total			**17**	**$4,178,349.32**	**100%**	**0**	**$0.00**		**0**	
31409FRY6		Unavailable	63	$15,796,889.70	100%	0	$0.00	NA	0	
Total			**63**	**$15,796,889.70**	**100%**	**0**	**$0.00**		**0**	
31409FRZ3		Unavailable	15	$2,457,391.95	100%	0	$0.00	NA	0	
Total			**15**	**$2,457,391.95**	**100%**	**0**	**$0.00**		**0**	
31409FSA7		Unavailable	11	$1,097,533.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,097,533.39**	**100%**	**0**	**$0.00**		**0**	
31409FSB5		Unavailable	12	$1,661,835.03	100%	0	$0.00	NA	0	
Total			**12**	**$1,661,835.03**	**100%**	**0**	**$0.00**		**0**	
31409FSD1		Unavailable	13	$1,170,062.60	100%	0	$0.00	NA	0	
Total			**13**	**$1,170,062.60**	**100%**	**0**	**$0.00**		**0**	
31409FUG1		Unavailable	17	$1,628,633.24	100%	0	$0.00	NA	0	
Total			**17**	**$1,628,633.24**	**100%**	**0**	**$0.00**		**0**	
31409FUH9		Unavailable	20	$4,541,950.22	100%	0	$0.00	NA	0	
Total			**20**	**$4,541,950.22**	**100%**	**0**	**$0.00**		**0**	
31409FUJ5		Unavailable	20	$1,731,785.56	100%	0	$0.00	NA	0	
Total			**20**	**$1,731,785.56**	**100%**	**0**	**$0.00**		**0**	
31409FUK2		Unavailable	8	$2,085,477.97	100%	0	$0.00	NA	0	
Total			**8**	**$2,085,477.97**	**100%**	**0**	**$0.00**		**0**	
31409G5U6		GMAC MORTGAGE CORPORATION	19	$4,886,871.92	48.68%	0	$0.00	NA	0	

		Unavailable	19	$5,151,749.93	51.32%	0	$0.00	NA	0	
Total			**38**	**$10,038,621.85**	**100%**	**0**	**$0.00**		**0**	
31409G5V4		GMAC MORTGAGE CORPORATION	37	$7,533,481.91	30.13%	0	$0.00	NA	0	
		Unavailable	92	$17,471,118.35	69.87%	0	$0.00	NA	0	
Total			**129**	**$25,004,600.26**	**100%**	**0**	**$0.00**		**0**	
31409G5W2		GMAC MORTGAGE CORPORATION	15	$3,326,671.47	33.03%	0	$0.00	NA	0	
		Unavailable	34	$6,744,541.55	66.97%	0	$0.00	NA	0	
Total			**49**	**$10,071,213.02**	**100%**	**0**	**$0.00**		**0**	
31409G5X0		GMAC MORTGAGE CORPORATION	16	$3,427,203.36	34.13%	0	$0.00	NA	0	
		Unavailable	34	$6,615,818.14	65.87%	0	$0.00	NA	0	
Total			**50**	**$10,043,021.50**	**100%**	**0**	**$0.00**		**0**	
31409G5Y8		GMAC MORTGAGE CORPORATION	2	$584,575.95	18.29%	0	$0.00	NA	0	
		Unavailable	11	$2,612,069.91	81.71%	0	$0.00	NA	0	
Total			**13**	**$3,196,645.86**	**100%**	**0**	**$0.00**		**0**	
31409G5Z5		GMAC MORTGAGE CORPORATION	4	$1,224,684.11	15.63%	0	$0.00	NA	0	
		Unavailable	25	$6,608,834.85	84.37%	0	$0.00	NA	0	
Total			**29**	**$7,833,518.96**	**100%**	**0**	**$0.00**		**0**	
31409G6A9		GMAC MORTGAGE CORPORATION	8	$2,057,325.11	91.83%	0	$0.00	NA	0	
		Unavailable	2	$182,926.89	8.17%	0	$0.00	NA	0	
Total			**10**	**$2,240,252.00**	**100%**	**0**	**$0.00**		**0**	
31409G6D3		GMAC MORTGAGE CORPORATION	1	$278,722.24	22.02%	0	$0.00	NA	0	
		Unavailable	5	$986,798.43	77.98%	0	$0.00	NA	0	
Total			**6**	**$1,265,520.67**	**100%**	**0**	**$0.00**		**0**	
31409G6E1		GMAC MORTGAGE CORPORATION	56	$13,718,286.98	47.27%	0	$0.00	NA	0	
		Unavailable	66	$15,301,918.47	52.73%	0	$0.00	NA	0	
Total			**122**	**$29,020,205.45**	**100%**	**0**	**$0.00**		**0**	
31409G6F8		GMAC MORTGAGE CORPORATION	5	$285,057.63	14.7%	0	$0.00	NA	0	
		Unavailable	10	$1,654,008.88	85.3%	0	$0.00	NA	0	

Total			**15**	**$1,939,066.51**	**100%**	**0**	**$0.00**		**0**	
31409G6G6		GMAC MORTGAGE CORPORATION	72	$14,962,141.91	46.71%	0	$0.00	NA	0	
		Unavailable	95	$17,070,090.42	53.29%	0	$0.00	NA	0	
Total			**167**	**$32,032,232.33**	**100%**	**0**	**$0.00**		**0**	
31409G6H4		GMAC MORTGAGE CORPORATION	12	$1,225,522.21	16%	0	$0.00	NA	0	
		Unavailable	64	$6,433,580.17	84%	0	$0.00	NA	0	
Total			**76**	**$7,659,102.38**	**100%**	**0**	**$0.00**		**0**	
31409G6J0		GMAC MORTGAGE CORPORATION	27	$3,529,229.81	17.19%	0	$0.00	NA	0	
		Unavailable	127	$17,003,116.42	82.81%	0	$0.00	NA	0	
Total			**154**	**$20,532,346.23**	**100%**	**0**	**$0.00**		**0**	
31409G6K7		GMAC MORTGAGE CORPORATION	5	$1,493,523.58	32.5%	0	$0.00	NA	0	
		Unavailable	11	$3,102,311.38	67.5%	0	$0.00	NA	0	
Total			**16**	**$4,595,834.96**	**100%**	**0**	**$0.00**		**0**	
31409G6L5		GMAC MORTGAGE CORPORATION	56	$3,806,709.79	23.07%	0	$0.00	NA	0	
		Unavailable	184	$12,692,283.11	76.93%	0	$0.00	NA	0	
Total			**240**	**$16,498,992.90**	**100%**	**0**	**$0.00**		**0**	
31409G6M3		GMAC MORTGAGE CORPORATION	40	$9,976,597.75	20.41%	0	$0.00	NA	0	
		Unavailable	148	$38,907,301.31	79.59%	0	$0.00	NA	0	
Total			**188**	**$48,883,899.06**	**100%**	**0**	**$0.00**		**0**	
31409G6N1		GMAC MORTGAGE CORPORATION	35	$8,762,092.25	17.84%	0	$0.00	NA	0	
		Unavailable	155	$40,347,407.86	82.16%	0	$0.00	NA	0	
Total			**190**	**$49,109,500.11**	**100%**	**0**	**$0.00**		**0**	
31409G6P6		GMAC MORTGAGE CORPORATION	18	$4,890,641.79	12.85%	0	$0.00	NA	0	
		Unavailable	136	$33,171,950.60	87.15%	0	$0.00	NA	0	
Total			**154**	**$38,062,592.39**	**100%**	**0**	**$0.00**		**0**	
31409G6Q4		GMAC MORTGAGE CORPORATION	64	$6,444,954.55	29.95%	0	$0.00	NA	0	
		Unavailable	153	$15,073,450.03	70.05%	0	$0.00	NA	0	
Total			**217**	**$21,518,404.58**	**100%**	**0**	**$0.00**		**0**	

31409G6R2		GMAC MORTGAGE CORPORATION	109	$14,216,202.17	38.06%	0	$0.00	NA	0	
		Unavailable	174	$23,139,048.49	61.94%	0	$0.00	NA	0	
Total			**283**	**$37,355,250.66**	**100%**	**0**	**$0.00**		**0**	
31409G6S0		GMAC MORTGAGE CORPORATION	81	$13,251,677.17	37.06%	0	$0.00	NA	0	
		Unavailable	138	$22,505,227.59	62.94%	0	$0.00	NA	0	
Total			**219**	**$35,756,904.76**	**100%**	**0**	**$0.00**		**0**	
31409G6T8		GMAC MORTGAGE CORPORATION	91	$5,852,867.43	47.73%	0	$0.00	NA	0	
		Unavailable	101	$6,410,771.58	52.27%	0	$0.00	NA	0	
Total			**192**	**$12,263,639.01**	**100%**	**0**	**$0.00**		**0**	
31409G6U5		GMAC MORTGAGE CORPORATION	15	$4,527,867.02	53.97%	0	$0.00	NA	0	
		Unavailable	13	$3,861,439.76	46.03%	0	$0.00	NA	0	
Total			**28**	**$8,389,306.78**	**100%**	**0**	**$0.00**		**0**	
31409G6V3		GMAC MORTGAGE CORPORATION	102	$10,100,693.90	64.43%	0	$0.00	NA	0	
		Unavailable	58	$5,577,234.98	35.57%	0	$0.00	NA	0	
Total			**160**	**$15,677,928.88**	**100%**	**0**	**$0.00**		**0**	
31409G6W1		GMAC MORTGAGE CORPORATION	55	$14,706,505.25	29.99%	0	$0.00	NA	0	
		Unavailable	138	$34,331,187.80	70.01%	0	$0.00	NA	0	
Total			**193**	**$49,037,693.05**	**100%**	**0**	**$0.00**		**0**	
31409G6X9		GMAC MORTGAGE CORPORATION	84	$22,502,842.05	47.31%	0	$0.00	NA	0	
		Unavailable	96	$25,059,983.03	52.69%	0	$0.00	NA	0	
Total			**180**	**$47,562,825.08**	**100%**	**0**	**$0.00**		**0**	
31409G6Y7		GMAC MORTGAGE CORPORATION	73	$19,741,596.61	40.35%	0	$0.00	NA	0	
		Unavailable	117	$29,188,636.67	59.65%	0	$0.00	NA	0	
Total			**190**	**$48,930,233.28**	**100%**	**0**	**$0.00**		**0**	
31409G6Z4		GMAC MORTGAGE CORPORATION	47	$12,209,025.66	24.69%	0	$0.00	NA	0	
		Unavailable	149	$37,235,355.48	75.31%	0	$0.00	NA	0	
Total			**196**	**$49,444,381.14**	**100%**	**0**	**$0.00**		**0**	

31409G7A8		GMAC MORTGAGE CORPORATION	115	$14,996,196.08	58.77%	0	$0.00	NA	0	
		Unavailable	82	$10,522,520.04	41.23%	0	$0.00	NA	0	
Total			**197**	**$25,518,716.12**	**100%**	**0**	**$0.00**		**0**	
31409G7B6		GMAC MORTGAGE CORPORATION	57	$9,388,894.15	62.94%	0	$0.00	NA	0	
		Unavailable	34	$5,528,256.87	37.06%	0	$0.00	NA	0	
Total			**91**	**$14,917,151.02**	**100%**	**0**	**$0.00**		**0**	
31409G7C4		GMAC MORTGAGE CORPORATION	105	$26,175,003.85	60.25%	0	$0.00	NA	0	
		Unavailable	69	$17,265,622.71	39.75%	0	$0.00	NA	0	
Total			**174**	**$43,440,626.56**	**100%**	**0**	**$0.00**		**0**	
31409G7D2		GMAC MORTGAGE CORPORATION	81	$17,101,364.13	38.27%	0	$0.00	NA	0	
		Unavailable	121	$27,587,912.89	61.73%	0	$0.00	NA	0	
Total			**202**	**$44,689,277.02**	**100%**	**0**	**$0.00**		**0**	
31409G7E0		GMAC MORTGAGE CORPORATION	31	$6,959,533.69	36.93%	0	$0.00	NA	0	
		Unavailable	53	$11,885,000.09	63.07%	0	$0.00	NA	0	
Total			**84**	**$18,844,533.78**	**100%**	**0**	**$0.00**		**0**	
31409G7F7		GMAC MORTGAGE CORPORATION	43	$11,697,833.26	24.02%	0	$0.00	NA	0	
		Unavailable	145	$37,000,192.65	75.98%	0	$0.00	NA	0	
Total			**188**	**$48,698,025.91**	**100%**	**0**	**$0.00**		**0**	
31409G7H3		GMAC MORTGAGE CORPORATION	22	$3,614,269.38	31.89%	0	$0.00	NA	0	
		Unavailable	45	$7,720,373.21	68.11%	0	$0.00	NA	0	
Total			**67**	**$11,334,642.59**	**100%**	**0**	**$0.00**		**0**	
31409G7J9		GMAC MORTGAGE CORPORATION	29	$4,760,605.24	19.64%	0	$0.00	NA	0	
		Unavailable	130	$19,480,561.38	80.36%	0	$0.00	NA	0	
Total			**159**	**$24,241,166.62**	**100%**	**0**	**$0.00**		**0**	
31409G7K6		GMAC MORTGAGE CORPORATION	106	$11,702,291.50	64.42%	0	$0.00	NA	0	
		Unavailable	60	$6,463,691.84	35.58%	0	$0.00	NA	0	
Total			**166**	**$18,165,983.34**	**100%**	**0**	**$0.00**		**0**	
31409G7L4		GMAC MORTGAGE	38	$2,183,279.84	70.32%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	9	$921,291.40	29.68%	0	$0.00	NA	0	
Total			**47**	**$3,104,571.24**	**100%**	**0**	**$0.00**		**0**	
31409G7M2		GMAC MORTGAGE CORPORATION	3	$660,379.71	57.25%	0	$0.00	NA	0	
		Unavailable	3	$493,077.88	42.75%	0	$0.00	NA	0	
Total			**6**	**$1,153,457.59**	**100%**	**0**	**$0.00**		**0**	
31409GF68		CITIMORTGAGE, INC.	8	$2,372,100.00	6.45%	0	$0.00	NA	0	
		Unavailable	126	$34,418,476.28	93.55%	0	$0.00	NA	0	
Total			**134**	**$36,790,576.28**	**100%**	**0**	**$0.00**		**0**	
31409GF76		CITIMORTGAGE, INC.	3	$660,828.69	13.29%	0	$0.00	NA	0	
		Unavailable	17	$4,311,633.42	86.71%	0	$0.00	NA	0	
Total			**20**	**$4,972,462.11**	**100%**	**0**	**$0.00**		**0**	
31409GF84		CITIMORTGAGE, INC.	2	$278,000.00	3.39%	0	$0.00	NA	0	
		Unavailable	72	$7,925,725.68	96.61%	0	$0.00	NA	0	
Total			**74**	**$8,203,725.68**	**100%**	**0**	**$0.00**		**0**	
31409GF92		CITIMORTGAGE, INC.	6	$658,800.00	6.62%	0	$0.00	NA	0	
		Unavailable	77	$9,299,728.21	93.38%	0	$0.00	NA	0	
Total			**83**	**$9,958,528.21**	**100%**	**0**	**$0.00**		**0**	
31409GGA8		CITIMORTGAGE, INC.	7	$2,026,000.00	3.27%	0	$0.00	NA	0	
		Unavailable	235	$59,858,085.29	96.73%	0	$0.00	NA	0	
Total			**242**	**$61,884,085.29**	**100%**	**0**	**$0.00**		**0**	
31409GGB6		CITIMORTGAGE, INC.	35	$9,422,956.24	6.81%	0	$0.00	NA	0	
		Unavailable	467	$129,039,721.46	93.19%	0	$0.00	NA	0	
Total			**502**	**$138,462,677.70**	**100%**	**0**	**$0.00**		**0**	
31409GGC4		Unavailable	146	$41,310,291.38	100%	0	$0.00	NA	0	
Total			**146**	**$41,310,291.38**	**100%**	**0**	**$0.00**		**0**	
31409GGD2		Unavailable	23	$4,029,925.90	100%	0	$0.00	NA	0	
Total			**23**	**$4,029,925.90**	**100%**	**0**	**$0.00**		**0**	
31409GGE0		CITIMORTGAGE, INC.	1	$182,000.00	2.63%	0	$0.00	NA	0	
		Unavailable	38	$6,734,906.88	97.37%	0	$0.00	NA	0	
Total			**39**	**$6,916,906.88**	**100%**	**0**	**$0.00**		**0**	
31409H2A1		OPTEUM FINANCIAL SERVICES, LLC	10	$2,114,359.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,114,359.00**	**100%**	**0**	**$0.00**		**0**	

31409H2C7		Unavailable	15	$3,292,331.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,292,331.00**	**100%**	**0**	**$0.00**		**0**	
31409H2F0		Unavailable	7	$1,199,730.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,199,730.00**	**100%**	**0**	**$0.00**		**0**	
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	$5,998,190.73	80.24%	0	$0.00	NA	0	
		Unavailable	11	$1,476,752.04	19.76%	0	$0.00	NA	0	
Total			**56**	**$7,474,942.77**	**100%**	**0**	**$0.00**		**0**	
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	$1,905,600.80	64.44%	0	$0.00	NA	0	
		Unavailable	8	$1,051,545.89	35.56%	0	$0.00	NA	0	
Total			**22**	**$2,957,146.69**	**100%**	**0**	**$0.00**		**0**	
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	$2,138,435.41	73.92%	0	$0.00	NA	0	
		Unavailable	6	$754,635.24	26.08%	0	$0.00	NA	0	
Total			**20**	**$2,893,070.65**	**100%**	**0**	**$0.00**		**0**	
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	$1,086,326.19	52.08%	0	$0.00	NA	0	
		Unavailable	4	$999,585.97	47.92%	0	$0.00	NA	0	
Total			**11**	**$2,085,912.16**	**100%**	**0**	**$0.00**		**0**	
31409H6Q2		GUILD MORTGAGE COMPANY	19	$4,143,401.00	94.15%	0	$0.00	NA	0	
		Unavailable	1	$257,500.00	5.85%	0	$0.00	NA	0	
Total			**20**	**$4,400,901.00**	**100%**	**0**	**$0.00**		**0**	
31409HAA2		GMAC MORTGAGE CORPORATION	14	$2,632,152.26	36.83%	0	$0.00	NA	0	
		Unavailable	32	$4,513,725.61	63.17%	0	$0.00	NA	0	
Total			**46**	**$7,145,877.87**	**100%**	**0**	**$0.00**		**0**	
31409HAB0		GMAC MORTGAGE CORPORATION	26	$3,287,851.81	20.62%	0	$0.00	NA	0	
		Unavailable	92	$12,656,581.81	79.38%	0	$0.00	NA	0	
Total			**118**	**$15,944,433.62**	**100%**	**0**	**$0.00**		**0**	
31409HAC8		GMAC MORTGAGE CORPORATION	11	$1,492,259.21	13.16%	0	$0.00	NA	0	
		Unavailable	62	$9,845,550.09	86.84%	0	$0.00	NA	0	
Total			**73**	**$11,337,809.30**	**100%**	**0**	**$0.00**		**0**	

31409HAD6		GMAC MORTGAGE CORPORATION	11	$1,809,520.27	19.8%	0	$0.00	NA	0	
		Unavailable	44	$7,330,274.15	80.2%	0	$0.00	NA	0	
Total			**55**	**$9,139,794.42**	**100%**	**0**	**$0.00**		**0**	
31409HAF1		GMAC MORTGAGE CORPORATION	9	$1,038,631.49	53.2%	0	$0.00	NA	0	
		Unavailable	9	$913,865.54	46.8%	0	$0.00	NA	0	
Total			**18**	**$1,952,497.03**	**100%**	**0**	**$0.00**		**0**	
31409HAG9		GMAC MORTGAGE CORPORATION	16	$3,508,328.73	8.94%	0	$0.00	NA	0	
		Unavailable	141	$35,725,444.66	91.06%	0	$0.00	NA	0	
Total			**157**	**$39,233,773.39**	**100%**	**0**	**$0.00**		**0**	
31409HAH7		GMAC MORTGAGE CORPORATION	42	$5,471,187.09	20.35%	0	$0.00	NA	0	
		Unavailable	163	$21,416,811.09	79.65%	0	$0.00	NA	0	
Total			**205**	**$26,887,998.18**	**100%**	**0**	**$0.00**		**0**	
31409HAJ3		GMAC MORTGAGE CORPORATION	36	$5,823,498.64	24.73%	0	$0.00	NA	0	
		Unavailable	109	$17,726,481.13	75.27%	0	$0.00	NA	0	
Total			**145**	**$23,549,979.77**	**100%**	**0**	**$0.00**		**0**	
31409HAK0		GMAC MORTGAGE CORPORATION	50	$12,670,251.11	25.85%	0	$0.00	NA	0	
		Unavailable	138	$36,334,892.32	74.15%	0	$0.00	NA	0	
Total			**188**	**$49,005,143.43**	**100%**	**0**	**$0.00**		**0**	
31409HAL8		GMAC MORTGAGE CORPORATION	49	$12,075,232.04	24.85%	0	$0.00	NA	0	
		Unavailable	151	$36,509,540.82	75.15%	0	$0.00	NA	0	
Total			**200**	**$48,584,772.86**	**100%**	**0**	**$0.00**		**0**	
31409HAM6		GMAC MORTGAGE CORPORATION	2	$798,000.00	15.38%	0	$0.00	NA	0	
		Unavailable	19	$4,390,009.08	84.62%	0	$0.00	NA	0	
Total			**21**	**$5,188,009.08**	**100%**	**0**	**$0.00**		**0**	
31409HAN4		GMAC MORTGAGE CORPORATION	3	$1,045,275.99	6.19%	0	$0.00	NA	0	
		Unavailable	60	$15,853,546.38	93.81%	0	$0.00	NA	0	
Total			**63**	**$16,898,822.37**	**100%**	**0**	**$0.00**		**0**	

31409HAP9		GMAC MORTGAGE CORPORATION	16	$3,445,220.36	10.56%	0	$0.00	NA	0	
		Unavailable	120	$29,169,820.22	89.44%	0	$0.00	NA	0	
Total			**136**	**$32,615,040.58**	**100%**	**0**	**$0.00**		**0**	
31409HAQ7		GMAC MORTGAGE CORPORATION	3	$424,895.04	6.12%	0	$0.00	NA	0	
		Unavailable	31	$6,515,033.11	93.88%	0	$0.00	NA	0	
Total			**34**	**$6,939,928.15**	**100%**	**0**	**$0.00**		**0**	
31409HAR5		GMAC MORTGAGE CORPORATION	5	$623,806.07	31.08%	0	$0.00	NA	0	
		Unavailable	15	$1,383,284.00	68.92%	0	$0.00	NA	0	
Total			**20**	**$2,007,090.07**	**100%**	**0**	**$0.00**		**0**	
31409HAS3		GMAC MORTGAGE CORPORATION	4	$476,123.70	40.41%	0	$0.00	NA	0	
		Unavailable	8	$701,963.53	59.59%	0	$0.00	NA	0	
Total			**12**	**$1,178,087.23**	**100%**	**0**	**$0.00**		**0**	
31409HAT1		GMAC MORTGAGE CORPORATION	3	$261,277.10	22.72%	0	$0.00	NA	0	
		Unavailable	6	$888,557.26	77.28%	0	$0.00	NA	0	
Total			**9**	**$1,149,834.36**	**100%**	**0**	**$0.00**		**0**	
31409HAU8		GMAC MORTGAGE CORPORATION	10	$806,181.97	55.42%	0	$0.00	NA	0	
		Unavailable	8	$648,571.74	44.58%	0	$0.00	NA	0	
Total			**18**	**$1,454,753.71**	**100%**	**0**	**$0.00**		**0**	
31409HAV6		GMAC MORTGAGE CORPORATION	12	$2,792,482.27	7.34%	0	$0.00	NA	0	
		Unavailable	149	$35,228,947.45	92.66%	0	$0.00	NA	0	
Total			**161**	**$38,021,429.72**	**100%**	**0**	**$0.00**		**0**	
31409HB29		Unavailable	39	$2,041,764.18	100%	0	$0.00	NA	0	
Total			**39**	**$2,041,764.18**	**100%**	**0**	**$0.00**		**0**	
31409HB37		Unavailable	31	$3,963,870.45	100%	0	$0.00	NA	0	
Total			**31**	**$3,963,870.45**	**100%**	**0**	**$0.00**		**0**	
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	$697,109.91	69.43%	0	$0.00	NA	0	
		Unavailable	3	$307,000.00	30.57%	0	$0.00	NA	0	
Total			**10**	**$1,004,109.91**	**100%**	**0**	**$0.00**		**0**	

31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	$1,496,484.01	71.27%	0	$0.00	NA	0	
		Unavailable	10	$603,289.12	28.73%	0	$0.00	NA	0	
Total			**34**	**$2,099,773.13**	**100%**	**0**	**$0.00**		**0**	
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	$1,373,628.63	73.1%	0	$0.00	NA	0	
		Unavailable	4	$505,474.05	26.9%	0	$0.00	NA	0	
Total			**13**	**$1,879,102.68**	**100%**	**0**	**$0.00**		**0**	
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	$1,696,991.96	45.19%	0	$0.00	NA	0	
		Unavailable	15	$2,057,909.15	54.81%	0	$0.00	NA	0	
Total			**28**	**$3,754,901.11**	**100%**	**0**	**$0.00**		**0**	
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	$6,134,800.00	43.82%	0	$0.00	NA	0	
		Unavailable	30	$7,865,138.58	56.18%	0	$0.00	NA	0	
Total			**51**	**$13,999,938.58**	**100%**	**0**	**$0.00**		**0**	
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	$4,962,920.00	49.63%	0	$0.00	NA	0	
		Unavailable	21	$5,037,750.00	50.37%	0	$0.00	NA	0	
Total			**46**	**$10,000,670.00**	**100%**	**0**	**$0.00**		**0**	
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	$5,738,652.85	57.39%	0	$0.00	NA	0	
		Unavailable	16	$4,261,278.22	42.61%	0	$0.00	NA	0	
Total			**35**	**$9,999,931.07**	**100%**	**0**	**$0.00**		**0**	
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	$7,089,655.18	35.45%	0	$0.00	NA	0	
		Unavailable	46	$12,910,226.91	64.55%	0	$0.00	NA	0	
Total			**73**	**$19,999,882.09**	**100%**	**0**	**$0.00**		**0**	
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	$835,600.00	5.57%	0	$0.00	NA	0	
		Unavailable	58	$14,164,670.54	94.43%	0	$0.00	NA	0	
Total			**61**	**$15,000,270.54**	**100%**	**0**	**$0.00**		**0**	
31409HBN3		HSBC MORTGAGE CORPORATION (USA)	28	$5,959,303.13	85.14%	0	$0.00	NA	0	
		Unavailable	5	$1,040,043.80	14.86%	0	$0.00	NA	0	
Total			**33**	**$6,999,346.93**	**100%**	**0**	**$0.00**		**0**	
31409HBP8		Unavailable	47	$13,000,302.70	100%	0	$0.00	NA	0	

Total			**47**	**$13,000,302.70**	**100%**	**0**	**$0.00**		**0**
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	$3,731,649.32	57.41%	0	$0.00	NA	0
		Unavailable	13	$2,768,051.48	42.59%	0	$0.00	NA	0
Total			**34**	**$6,499,700.80**	**100%**	**0**	**$0.00**		**0**
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	$10,181,505.94	36.36%	0	$0.00	NA	0
		Unavailable	62	$17,818,824.98	63.64%	0	$0.00	NA	0
Total			**97**	**$28,000,330.92**	**100%**	**0**	**$0.00**		**0**
31409HBS2		Unavailable	17	$3,999,643.86	100%	0	$0.00	NA	0
Total			**17**	**$3,999,643.86**	**100%**	**0**	**$0.00**		**0**
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	$1,381,400.00	27.63%	0	$0.00	NA	0
		Unavailable	10	$3,618,726.76	72.37%	0	$0.00	NA	0
Total			**15**	**$5,000,126.76**	**100%**	**0**	**$0.00**		**0**
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	$1,677,480.00	67.1%	0	$0.00	NA	0
		Unavailable	3	$822,585.53	32.9%	0	$0.00	NA	0
Total			**14**	**$2,500,065.53**	**100%**	**0**	**$0.00**		**0**
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	$2,479,609.38	70.85%	0	$0.00	NA	0
		Unavailable	4	$1,020,222.23	29.15%	0	$0.00	NA	0
Total			**14**	**$3,499,831.61**	**100%**	**0**	**$0.00**		**0**
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	$2,882,000.00	41.17%	0	$0.00	NA	0
		Unavailable	15	$4,118,754.77	58.83%	0	$0.00	NA	0
Total			**28**	**$7,000,754.77**	**100%**	**0**	**$0.00**		**0**
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	$162,000.00	3.24%	0	$0.00	NA	0
		Unavailable	22	$4,837,861.47	96.76%	0	$0.00	NA	0
Total			**23**	**$4,999,861.47**	**100%**	**0**	**$0.00**		**0**
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	$205,000.00	13.1%	0	$0.00	NA	0
		Unavailable	14	$1,360,238.49	86.9%	0	$0.00	NA	0
Total			**16**	**$1,565,238.49**	**100%**	**0**	**$0.00**		**0**
31409HC28		INDYMAC BANK, FSB	5	$712,575.81	22.53%	0	$0.00	NA	0

		Unavailable	15	$2,450,353.13	77.47%	0	$0.00	NA	0	
Total			**20**	**$3,162,928.94**	**100%**	**0**	**$0.00**		**0**	
31409HC36		INDYMAC BANK, FSB	4	$851,439.85	7.16%	0	$0.00	NA	0	
		Unavailable	55	$11,046,871.50	92.84%	0	$0.00	NA	0	
Total			**59**	**$11,898,311.35**	**100%**	**0**	**$0.00**		**0**	
31409HC44		INDYMAC BANK, FSB	6	$1,482,358.10	11.15%	0	$0.00	NA	0	
		Unavailable	61	$11,807,026.84	88.85%	0	$0.00	NA	0	
Total			**67**	**$13,289,384.94**	**100%**	**0**	**$0.00**		**0**	
31409HC51		INDYMAC BANK, FSB	5	$587,804.81	4.23%	0	$0.00	NA	0	
		Unavailable	88	$13,321,655.48	95.77%	0	$0.00	NA	0	
Total			**93**	**$13,909,460.29**	**100%**	**0**	**$0.00**		**0**	
31409HC69		Unavailable	10	$944,023.19	100%	0	$0.00	NA	0	
Total			**10**	**$944,023.19**	**100%**	**0**	**$0.00**		**0**	
31409HC77		INDYMAC BANK, FSB	1	$151,147.32	12.53%	0	$0.00	NA	0	
		Unavailable	8	$1,055,105.02	87.47%	0	$0.00	NA	0	
Total			**9**	**$1,206,252.34**	**100%**	**0**	**$0.00**		**0**	
31409HC85		INDYMAC BANK, FSB	1	$99,879.17	4.87%	0	$0.00	NA	0	
		Unavailable	10	$1,951,105.01	95.13%	0	$0.00	NA	0	
Total			**11**	**$2,050,984.18**	**100%**	**0**	**$0.00**		**0**	
31409HC93		INDYMAC BANK, FSB	4	$1,168,530.13	4.83%	0	$0.00	NA	0	
		Unavailable	99	$23,048,980.86	95.17%	0	$0.00	NA	0	
Total			**103**	**$24,217,510.99**	**100%**	**0**	**$0.00**		**0**	
31409HCA0		HSBC MORTGAGE CORPORATION (USA)	2	$458,000.00	11.45%	0	$0.00	NA	0	
		Unavailable	20	$3,542,281.93	88.55%	0	$0.00	NA	0	
Total			**22**	**$4,000,281.93**	**100%**	**0**	**$0.00**		**0**	
31409HCB8		HSBC MORTGAGE CORPORATION (USA)	10	$2,357,686.50	78.58%	0	$0.00	NA	0	
		Unavailable	4	$642,500.00	21.42%	0	$0.00	NA	0	
Total			**14**	**$3,000,186.50**	**100%**	**0**	**$0.00**		**0**	
31409HCC6		HSBC MORTGAGE CORPORATION (USA)	30	$7,211,734.15	60.09%	0	$0.00	NA	0	
		Unavailable	21	$4,789,150.00	39.91%	0	$0.00	NA	0	
Total			**51**	**$12,000,884.15**	**100%**	**0**	**$0.00**		**0**	
31409HCD4			17	$4,259,500.00	60.85%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	$2,740,850.00	39.15%	0	$0.00	NA	0	
Total			**29**	**$7,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31409HCE2		HSBC MORTGAGE CORPORATION (USA)	2	$306,040.00	5.1%	0	$0.00	NA	0	
		Unavailable	34	$5,694,535.81	94.9%	0	$0.00	NA	0	
Total			**36**	**$6,000,575.81**	**100%**	**0**	**$0.00**		**0**	
31409HCP7		INDYMAC BANK, FSB	35	$8,437,417.22	53.12%	0	$0.00	NA	0	
		Unavailable	28	$7,445,613.14	46.88%	0	$0.00	NA	0	
Total			**63**	**$15,883,030.36**	**100%**	**0**	**$0.00**		**0**	
31409HCQ5		INDYMAC BANK, FSB	4	$539,608.77	10.39%	0	$0.00	NA	0	
		Unavailable	26	$4,654,297.30	89.61%	0	$0.00	NA	0	
Total			**30**	**$5,193,906.07**	**100%**	**0**	**$0.00**		**0**	
31409HCW2		INDYMAC BANK, FSB	6	$1,607,516.18	12.7%	0	$0.00	NA	0	
		Unavailable	45	$11,051,015.13	87.3%	0	$0.00	NA	0	
Total			**51**	**$12,658,531.31**	**100%**	**0**	**$0.00**		**0**	
31409HCX0		INDYMAC BANK, FSB	36	$9,132,865.81	98.35%	0	$0.00	NA	0	
		Unavailable	1	$153,480.36	1.65%	0	$0.00	NA	0	
Total			**37**	**$9,286,346.17**	**100%**	**0**	**$0.00**		**0**	
31409HCY8		INDYMAC BANK, FSB	7	$1,584,677.38	22.4%	0	$0.00	NA	0	
		Unavailable	31	$5,491,310.99	77.6%	0	$0.00	NA	0	
Total			**38**	**$7,075,988.37**	**100%**	**0**	**$0.00**		**0**	
31409HCZ5		INDYMAC BANK, FSB	10	$1,591,267.30	32.47%	0	$0.00	NA	0	
		Unavailable	27	$3,309,025.73	67.53%	0	$0.00	NA	0	
Total			**37**	**$4,900,293.03**	**100%**	**0**	**$0.00**		**0**	
31409HD27		INDYMAC BANK, FSB	2	$143,354.89	14.51%	0	$0.00	NA	0	
		Unavailable	12	$844,575.04	85.49%	0	$0.00	NA	0	
Total			**14**	**$987,929.93**	**100%**	**0**	**$0.00**		**0**	
31409HD35		INDYMAC BANK, FSB	2	$158,200.00	2.63%	0	$0.00	NA	0	
		Unavailable	88	$5,862,641.34	97.37%	0	$0.00	NA	0	
Total			**90**	**$6,020,841.34**	**100%**	**0**	**$0.00**		**0**	
31409HD43		INDYMAC BANK, FSB	4	$317,312.05	7.55%	0	$0.00	NA	0	
		Unavailable	66	$3,888,159.16	92.45%	0	$0.00	NA	0	
Total			**70**	**$4,205,471.21**	**100%**	**0**	**$0.00**		**0**	

31409HD50		INDYMAC BANK, FSB	3	$299,415.16	18.89%	0	$0.00	NA	0
		Unavailable	13	$1,285,989.38	81.11%	0	$0.00	NA	0
Total			**16**	**$1,585,404.54**	**100%**	**0**	**$0.00**		**0**
31409HD68		INDYMAC BANK, FSB	6	$590,709.26	6.93%	0	$0.00	NA	0
		Unavailable	80	$7,928,022.11	93.07%	0	$0.00	NA	0
Total			**86**	**$8,518,731.37**	**100%**	**0**	**$0.00**		**0**
31409HD76		INDYMAC BANK, FSB	4	$945,532.97	10.92%	0	$0.00	NA	0
		Unavailable	28	$7,712,433.33	89.08%	0	$0.00	NA	0
Total			**32**	**$8,657,966.30**	**100%**	**0**	**$0.00**		**0**
31409HD84		INDYMAC BANK, FSB	1	$313,636.29	2.81%	0	$0.00	NA	0
		Unavailable	49	$10,834,165.43	97.19%	0	$0.00	NA	0
Total			**50**	**$11,147,801.72**	**100%**	**0**	**$0.00**		**0**
31409HD92		INDYMAC BANK, FSB	3	$827,800.00	1.97%	0	$0.00	NA	0
		Unavailable	169	$41,298,079.18	98.03%	0	$0.00	NA	0
Total			**172**	**$42,125,879.18**	**100%**	**0**	**$0.00**		**0**
31409HDA9		INDYMAC BANK, FSB	34	$8,139,368.53	9.05%	0	$0.00	NA	0
		Unavailable	345	$81,785,205.16	90.95%	0	$0.00	NA	0
Total			**379**	**$89,924,573.69**	**100%**	**0**	**$0.00**		**0**
31409HDB7		INDYMAC BANK, FSB	11	$2,321,444.82	3.32%	0	$0.00	NA	0
		Unavailable	315	$67,578,813.27	96.68%	0	$0.00	NA	0
Total			**326**	**$69,900,258.09**	**100%**	**0**	**$0.00**		**0**
31409HDC5		INDYMAC BANK, FSB	2	$371,538.87	2.98%	0	$0.00	NA	0
		Unavailable	62	$12,085,627.41	97.02%	0	$0.00	NA	0
Total			**64**	**$12,457,166.28**	**100%**	**0**	**$0.00**		**0**
31409HDD3		Unavailable	21	$4,163,873.18	100%	0	$0.00	NA	0
Total			**21**	**$4,163,873.18**	**100%**	**0**	**$0.00**		**0**
31409HDE1		Unavailable	27	$5,191,828.85	100%	0	$0.00	NA	0
Total			**27**	**$5,191,828.85**	**100%**	**0**	**$0.00**		**0**
31409HDF8		Unavailable	19	$1,255,366.26	100%	0	$0.00	NA	0
Total			**19**	**$1,255,366.26**	**100%**	**0**	**$0.00**		**0**
31409HDG6		INDYMAC BANK, FSB	1	$56,107.82	1.53%	0	$0.00	NA	0
		Unavailable	56	$3,607,174.21	98.47%	0	$0.00	NA	0
Total			**57**	**$3,663,282.03**	**100%**	**0**	**$0.00**		**0**

31409HDH4		INDYMAC BANK, FSB	2	$113,873.33	5.54%	0	$0.00	NA	0	
		Unavailable	35	$1,940,628.45	94.46%	0	$0.00	NA	0	
Total			**37**	**$2,054,501.78**	**100%**	**0**	**$0.00**		**0**	
31409HDJ0		INDYMAC BANK, FSB	3	$312,319.80	3.85%	0	$0.00	NA	0	
		Unavailable	79	$7,798,882.49	96.15%	0	$0.00	NA	0	
Total			**82**	**$8,111,202.29**	**100%**	**0**	**$0.00**		**0**	
31409HDK7		INDYMAC BANK, FSB	1	$90,083.02	2.49%	0	$0.00	NA	0	
		Unavailable	36	$3,532,986.18	97.51%	0	$0.00	NA	0	
Total			**37**	**$3,623,069.20**	**100%**	**0**	**$0.00**		**0**	
31409HDL5		Unavailable	24	$4,958,076.64	100%	0	$0.00	NA	0	
Total			**24**	**$4,958,076.64**	**100%**	**0**	**$0.00**		**0**	
31409HDM3		Unavailable	183	$35,850,602.44	100%	0	$0.00	NA	0	
Total			**183**	**$35,850,602.44**	**100%**	**0**	**$0.00**		**0**	
31409HDN1		Unavailable	109	$20,375,397.18	100%	0	$0.00	NA	0	
Total			**109**	**$20,375,397.18**	**100%**	**0**	**$0.00**		**0**	
31409HDP6		Unavailable	47	$8,933,943.12	100%	0	$0.00	NA	0	
Total			**47**	**$8,933,943.12**	**100%**	**0**	**$0.00**		**0**	
31409HDQ4		INDYMAC BANK, FSB	1	$110,200.00	0.83%	0	$0.00	NA	0	
		Unavailable	54	$13,241,312.13	99.17%	0	$0.00	NA	0	
Total			**55**	**$13,351,512.13**	**100%**	**0**	**$0.00**		**0**	
31409HDR2		INDYMAC BANK, FSB	2	$278,000.00	1.23%	0	$0.00	NA	0	
		Unavailable	84	$22,302,399.00	98.77%	0	$0.00	NA	0	
Total			**86**	**$22,580,399.00**	**100%**	**0**	**$0.00**		**0**	
31409HDS0		INDYMAC BANK, FSB	1	$169,913.21	3.01%	0	$0.00	NA	0	
		Unavailable	25	$5,481,764.72	96.99%	0	$0.00	NA	0	
Total			**26**	**$5,651,677.93**	**100%**	**0**	**$0.00**		**0**	
31409HDT8		INDYMAC BANK, FSB	2	$557,765.92	2.31%	0	$0.00	NA	0	
		Unavailable	93	$23,633,593.49	97.69%	0	$0.00	NA	0	
Total			**95**	**$24,191,359.41**	**100%**	**0**	**$0.00**		**0**	
31409HDU5		INDYMAC BANK, FSB	50	$12,920,163.13	21.57%	0	$0.00	NA	0	
		Unavailable	203	$46,973,334.78	78.43%	0	$0.00	NA	0	
Total			**253**	**$59,893,497.91**	**100%**	**0**	**$0.00**		**0**	
31409HDV3		INDYMAC BANK, FSB	21	$4,683,317.70	7.75%	0	$0.00	NA	0	

		Unavailable	264	$55,737,984.92	92.25%	0	$0.00	NA	0
Total			**285**	**$60,421,302.62**	**100%**	**0**	**$0.00**		**0**
31409HDW1		INDYMAC BANK, FSB	1	$260,600.00	1.42%	0	$0.00	NA	0
		Unavailable	100	$18,139,984.89	98.58%	0	$0.00	NA	0
Total			**101**	**$18,400,584.89**	**100%**	**0**	**$0.00**		**0**
31409HDX9		INDYMAC BANK, FSB	1	$140,000.00	2.67%	0	$0.00	NA	0
		Unavailable	33	$5,106,915.66	97.33%	0	$0.00	NA	0
Total			**34**	**$5,246,915.66**	**100%**	**0**	**$0.00**		**0**
31409HDY7		Unavailable	23	$3,223,147.92	100%	0	$0.00	NA	0
Total			**23**	**$3,223,147.92**	**100%**	**0**	**$0.00**		**0**
31409HDZ4		INDYMAC BANK, FSB	3	$912,203.12	12.27%	0	$0.00	NA	0
		Unavailable	24	$6,521,516.26	87.73%	0	$0.00	NA	0
Total			**27**	**$7,433,719.38**	**100%**	**0**	**$0.00**		**0**
31409HEA8		INDYMAC BANK, FSB	26	$7,949,943.18	5.05%	0	$0.00	NA	0
		Unavailable	672	$149,342,081.53	94.95%	0	$0.00	NA	0
Total			**698**	**$157,292,024.71**	**100%**	**0**	**$0.00**		**0**
31409HEB6		INDYMAC BANK, FSB	1	$352,000.00	0.61%	0	$0.00	NA	0
		Unavailable	284	$57,651,333.11	99.39%	0	$0.00	NA	0
Total			**285**	**$58,003,333.11**	**100%**	**0**	**$0.00**		**0**
31409HEC4		Unavailable	99	$19,482,715.58	100%	0	$0.00	NA	0
Total			**99**	**$19,482,715.58**	**100%**	**0**	**$0.00**		**0**
31409HEF7		INDYMAC BANK, FSB	1	$281,000.00	3.87%	0	$0.00	NA	0
		Unavailable	24	$6,988,709.26	96.13%	0	$0.00	NA	0
Total			**25**	**$7,269,709.26**	**100%**	**0**	**$0.00**		**0**
31409HGU2		FIRST HORIZON HOME LOAN CORPORATION	37	$2,451,308.91	53.38%	0	$0.00	NA	0
		Unavailable	31	$2,140,673.26	46.62%	0	$0.00	NA	0
Total			**68**	**$4,591,982.17**	**100%**	**0**	**$0.00**		**0**
31409HGV0		Unavailable	35	$7,521,932.79	100%	0	$0.00	NA	0
Total			**35**	**$7,521,932.79**	**100%**	**0**	**$0.00**		**0**
31409HGX6		Unavailable	11	$1,238,967.30	100%	0	$0.00	NA	0
Total			**11**	**$1,238,967.30**	**100%**	**0**	**$0.00**		**0**
31409HYS7		UNIVERSAL MORTGAGE	3	$629,150.00	30.06%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	14	$1,463,850.00	69.94%	0	$0.00	NA	0
Total			**17**	**$2,093,000.00**	**100%**	**0**	**$0.00**		**0**
31409HZ31		Unavailable	25	$5,281,713.00	100%	0	$0.00	NA	0
Total			**25**	**$5,281,713.00**	**100%**	**0**	**$0.00**		**0**
31409HZ64		Unavailable	39	$6,836,451.00	100%	0	$0.00	NA	0
Total			**39**	**$6,836,451.00**	**100%**	**0**	**$0.00**		**0**
31409HZ72		Unavailable	16	$2,840,550.00	100%	0	$0.00	NA	0
Total			**16**	**$2,840,550.00**	**100%**	**0**	**$0.00**		**0**
31409HZ80		Unavailable	19	$3,388,643.00	100%	0	$0.00	NA	0
Total			**19**	**$3,388,643.00**	**100%**	**0**	**$0.00**		**0**
31409HZ98		Unavailable	8	$1,092,572.00	100%	0	$0.00	NA	0
Total			**8**	**$1,092,572.00**	**100%**	**0**	**$0.00**		**0**
31409HZY3		OPTEUM FINANCIAL SERVICES, LLC	8	$1,632,516.43	100%	0	$0.00	NA	0
Total			**8**	**$1,632,516.43**	**100%**	**0**	**$0.00**		**0**
31409HZZ0		OPTEUM FINANCIAL SERVICES, LLC	9	$1,581,474.42	100%	0	$0.00	NA	0
Total			**9**	**$1,581,474.42**	**100%**	**0**	**$0.00**		**0**
31409JCU2		COUNTRYWIDE HOME LOANS, INC.	4	$445,126.86	11.36%	0	$0.00	NA	0
		Unavailable	35	$3,474,758.98	88.64%	0	$0.00	NA	0
Total			**39**	**$3,919,885.84**	**100%**	**0**	**$0.00**		**0**
31409JCV0		COUNTRYWIDE HOME LOANS, INC.	1	$102,291.04	23.64%	0	$0.00	NA	0
		Unavailable	3	$330,481.88	76.36%	0	$0.00	NA	0
Total			**4**	**$432,772.92**	**100%**	**0**	**$0.00**		**0**
31409JCW8		COUNTRYWIDE HOME LOANS, INC.	3	$487,013.76	18.36%	0	$0.00	NA	0
		Unavailable	13	$2,165,835.94	81.64%	0	$0.00	NA	0
Total			**16**	**$2,652,849.70**	**100%**	**0**	**$0.00**		**0**
31409JCY4		Unavailable	9	$1,287,042.69	100%	0	$0.00	NA	0
Total			**9**	**$1,287,042.69**	**100%**	**0**	**$0.00**		**0**
31409JD23			42	$5,564,349.10	23.64%	0	$0.00	NA	0

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

		LOANS, INC.								
		Unavailable	44	$5,384,985.27	58.05%	0	$0.00	NA	0	
Total			**71**	**$9,277,123.53**	**100%**	**0**	**$0.00**		**0**	
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	$382,100.00	30.35%	0	$0.00	NA	0	
		Unavailable	6	$877,079.37	69.65%	0	$0.00	NA	0	
Total			**9**	**$1,259,179.37**	**100%**	**0**	**$0.00**		**0**	
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	$67,935.48	3.26%	0	$0.00	NA	0	
		Unavailable	16	$2,019,175.41	96.74%	0	$0.00	NA	0	
Total			**17**	**$2,087,110.89**	**100%**	**0**	**$0.00**		**0**	
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	$173,822.60	14.41%	0	$0.00	NA	0	
		Unavailable	6	$1,032,301.09	85.59%	0	$0.00	NA	0	
Total			**7**	**$1,206,123.69**	**100%**	**0**	**$0.00**		**0**	
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	$489,874.72	27.14%	0	$0.00	NA	0	
		Unavailable	12	$1,315,385.08	72.86%	0	$0.00	NA	0	
Total			**16**	**$1,805,259.80**	**100%**	**0**	**$0.00**		**0**	
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	$288,525.98	11.84%	0	$0.00	NA	0	
		Unavailable	12	$2,148,689.21	88.16%	0	$0.00	NA	0	
Total			**13**	**$2,437,215.19**	**100%**	**0**	**$0.00**		**0**	
31409JE71		COUNTRYWIDE HOME LOANS, INC.	4	$774,076.72	41.3%	0	$0.00	NA	0	
		Unavailable	5	$1,100,344.38	58.7%	0	$0.00	NA	0	
Total			**9**	**$1,874,421.10**	**100%**	**0**	**$0.00**		**0**	
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	$6,269,549.83	38.41%	0	$0.00	NA	0	
		Unavailable	76	$10,053,862.83	61.59%	0	$0.00	NA	0	
Total			**124**	**$16,323,412.66**	**100%**	**0**	**$0.00**		**0**	
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	$5,142,590.00	46.7%	0	$0.00	NA	0	
		Unavailable	26	$5,869,202.87	53.3%	0	$0.00	NA	0	
Total			**50**	**$11,011,792.87**	**100%**	**0**	**$0.00**		**0**	
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	$7,301,448.00	16.15%	0	$0.00	NA	0	

		Unavailable	170	$37,912,147.78	83.85%	0	$0.00	NA	0	
Total			**212**	**$45,213,595.78**	**100%**	**0**	**$0.00**		**0**	
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	$20,717,222.38	25.88%	0	$0.00	NA	0	
		Unavailable	236	$59,335,335.75	74.12%	0	$0.00	NA	0	
Total			**329**	**$80,052,558.13**	**100%**	**0**	**$0.00**		**0**	
31409JEG1		Unavailable	5	$462,786.74	100%	0	$0.00	NA	0	
Total			**5**	**$462,786.74**	**100%**	**0**	**$0.00**		**0**	
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	$310,225.84	22.29%	0	$0.00	NA	0	
		Unavailable	11	$1,081,360.09	77.71%	0	$0.00	NA	0	
Total			**14**	**$1,391,585.93**	**100%**	**0**	**$0.00**		**0**	
31409JEJ5		Unavailable	5	$338,258.92	100%	0	$0.00	NA	0	
Total			**5**	**$338,258.92**	**100%**	**0**	**$0.00**		**0**	
31409JEK2		Unavailable	7	$451,054.04	100%	0	$0.00	NA	0	
Total			**7**	**$451,054.04**	**100%**	**0**	**$0.00**		**0**	
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	$73,423.26	31%	0	$0.00	NA	0	
		Unavailable	2	$163,406.55	69%	0	$0.00	NA	0	
Total			**3**	**$236,829.81**	**100%**	**0**	**$0.00**		**0**	
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	$143,300.00	19.22%	0	$0.00	NA	0	
		Unavailable	6	$602,262.80	80.78%	0	$0.00	NA	0	
Total			**7**	**$745,562.80**	**100%**	**0**	**$0.00**		**0**	
31409JEN6		Unavailable	2	$182,173.15	100%	0	$0.00	NA	0	
Total			**2**	**$182,173.15**	**100%**	**0**	**$0.00**		**0**	
31409JEP1		Unavailable	10	$1,333,913.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,333,913.99**	**100%**	**0**	**$0.00**		**0**	
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	$108,381.24	29.57%	0	$0.00	NA	0	
		Unavailable	2	$258,125.60	70.43%	0	$0.00	NA	0	
Total			**3**	**$366,506.84**	**100%**	**0**	**$0.00**		**0**	
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	$73,837.65	25.46%	0	$0.00	NA	0	
		Unavailable	2	$216,156.14	74.54%	0	$0.00	NA	0	

Total			**3**	**$289,993.79**	**100%**	**0**	**$0.00**		**0**	
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	$13,152,103.80	30.49%	0	$0.00	NA	0	
		Unavailable	176	$29,980,909.68	69.51%	0	$0.00	NA	0	
Total			**262**	**$43,133,013.48**	**100%**	**0**	**$0.00**		**0**	
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	$3,711,423.00	40.07%	0	$0.00	NA	0	
		Unavailable	40	$5,550,279.44	59.93%	0	$0.00	NA	0	
Total			**72**	**$9,261,702.44**	**100%**	**0**	**$0.00**		**0**	
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	$3,248,826.00	28.93%	0	$0.00	NA	0	
		Unavailable	35	$7,981,338.56	71.07%	0	$0.00	NA	0	
Total			**55**	**$11,230,164.56**	**100%**	**0**	**$0.00**		**0**	
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	$14,634,543.65	14.91%	0	$0.00	NA	0	
		Unavailable	340	$83,526,513.26	85.09%	0	$0.00	NA	0	
Total			**416**	**$98,161,056.91**	**100%**	**0**	**$0.00**		**0**	
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	$28,772,805.91	29.24%	0	$0.00	NA	0	
		Unavailable	312	$69,632,010.65	70.76%	0	$0.00	NA	0	
Total			**455**	**$98,404,816.56**	**100%**	**0**	**$0.00**		**0**	
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	$119,883.37	8.45%	0	$0.00	NA	0	
		Unavailable	8	$1,298,068.58	91.55%	0	$0.00	NA	0	
Total			**9**	**$1,417,951.95**	**100%**	**0**	**$0.00**		**0**	
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	$2,441,085.60	24.49%	0	$0.00	NA	0	
		Unavailable	36	$7,525,600.81	75.51%	0	$0.00	NA	0	
Total			**47**	**$9,966,686.41**	**100%**	**0**	**$0.00**		**0**	
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	$5,380,157.00	12.73%	0	$0.00	NA	0	
		Unavailable	159	$36,894,290.74	87.27%	0	$0.00	NA	0	
Total			**189**	**$42,274,447.74**	**100%**	**0**	**$0.00**		**0**	
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	$25,092,100.96	27.02%	0	$0.00	NA	0	
		Unavailable	293	$67,758,357.33	72.98%	0	$0.00	NA	0	
Total			**415**	**$92,850,458.29**	**100%**	**0**	**$0.00**		**0**	

31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	$12,020,774.76	26.95%	0	$0.00	NA	0	
		Unavailable	183	$32,581,217.80	73.05%	0	$0.00	NA	0	
Total			**255**	**$44,601,992.56**	**100%**	**0**	**$0.00**		**0**	
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	$26,335,645.82	75.23%	0	$0.00	NA	0	
		Unavailable	41	$8,669,223.24	24.77%	0	$0.00	NA	0	
Total			**176**	**$35,004,869.06**	**100%**	**0**	**$0.00**		**0**	
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	$26,184,071.00	52.36%	0	$0.00	NA	0	
		Unavailable	93	$23,825,465.00	47.64%	0	$0.00	NA	0	
Total			**200**	**$50,009,536.00**	**100%**	**0**	**$0.00**		**0**	
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	$587,645.22	58.52%	0	$0.00	NA	0	
		Unavailable	4	$416,574.94	41.48%	0	$0.00	NA	0	
Total			**7**	**$1,004,220.16**	**100%**	**0**	**$0.00**		**0**	
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	$423,855.14	37.12%	0	$0.00	NA	0	
		Unavailable	4	$717,885.92	62.88%	0	$0.00	NA	0	
Total			**7**	**$1,141,741.06**	**100%**	**0**	**$0.00**		**0**	
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	$6,296,806.00	33.47%	0	$0.00	NA	0	
		Unavailable	71	$12,515,094.66	66.53%	0	$0.00	NA	0	
Total			**114**	**$18,811,900.66**	**100%**	**0**	**$0.00**		**0**	
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	$5,907,044.00	55.58%	0	$0.00	NA	0	
		Unavailable	32	$4,720,521.27	44.42%	0	$0.00	NA	0	
Total			**81**	**$10,627,565.27**	**100%**	**0**	**$0.00**		**0**	
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	$5,538,288.00	39.93%	0	$0.00	NA	0	
		Unavailable	38	$8,330,705.49	60.07%	0	$0.00	NA	0	
Total			**64**	**$13,868,993.49**	**100%**	**0**	**$0.00**		**0**	
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	$15,088,987.32	20.73%	0	$0.00	NA	0	
		Unavailable	249	$57,695,381.03	79.27%	0	$0.00	NA	0	
Total			**328**	**$72,784,368.35**	**100%**	**0**	**$0.00**		**0**	

31409JFF2		COUNTRYWIDE HOME LOANS, INC.	167	$33,350,611.00	35.38%	0	$0.00	NA	0	
		Unavailable	278	$60,925,355.02	64.62%	0	$0.00	NA	0	
Total			**445**	**$94,275,966.02**	**100%**	**0**	**$0.00**		**0**	
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	$14,035,384.66	30.68%	0	$0.00	NA	0	
		Unavailable	176	$31,719,491.47	69.32%	0	$0.00	NA	0	
Total			**274**	**$45,754,876.13**	**100%**	**0**	**$0.00**		**0**	
31409JFH8		COUNTRYWIDE HOME LOANS, INC.	34	$6,555,726.78	63.79%	0	$0.00	NA	0	
		Unavailable	16	$3,721,955.90	36.21%	0	$0.00	NA	0	
Total			**50**	**$10,277,682.68**	**100%**	**0**	**$0.00**		**0**	
31409JFJ4		COUNTRYWIDE HOME LOANS, INC.	29	$6,747,092.00	60.76%	0	$0.00	NA	0	
		Unavailable	21	$4,357,128.57	39.24%	0	$0.00	NA	0	
Total			**50**	**$11,104,220.57**	**100%**	**0**	**$0.00**		**0**	
31409JFP0		COUNTRYWIDE HOME LOANS, INC.	3	$182,433.86	100%	0	$0.00	NA	0	
Total			**3**	**$182,433.86**	**100%**	**0**	**$0.00**		**0**	
31409JFR6		Unavailable	1	$69,800.71	100%	0	$0.00	NA	0	
Total			**1**	**$69,800.71**	**100%**	**0**	**$0.00**		**0**	
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	$48,237.07	100%	0	$0.00	NA	0	
Total			**1**	**$48,237.07**	**100%**	**0**	**$0.00**		**0**	
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	$43,887.23	30.52%	0	$0.00	NA	0	
		Unavailable	1	$99,893.59	69.48%	0	$0.00	NA	0	
Total			**2**	**$143,780.82**	**100%**	**0**	**$0.00**		**0**	
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	$311,245.21	28.25%	0	$0.00	NA	0	
		Unavailable	7	$790,542.50	71.75%	0	$0.00	NA	0	
Total			**11**	**$1,101,787.71**	**100%**	**0**	**$0.00**		**0**	
31409JFW5		Unavailable	12	$1,125,742.35	100%	0	$0.00	NA	0	
Total			**12**	**$1,125,742.35**	**100%**	**0**	**$0.00**		**0**	
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	$64,000.00	3.9%	0	$0.00	NA	0	

		Unavailable	17	$1,574,990.13	96.1%	0	$0.00	NA	0	
Total			**18**	**$1,638,990.13**	**100%**	**0**	**$0.00**		**0**	
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	$3,898,438.00	29.58%	0	$0.00	NA	0	
		Unavailable	72	$9,278,956.81	70.42%	0	$0.00	NA	0	
Total			**102**	**$13,177,394.81**	**100%**	**0**	**$0.00**		**0**	
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	$2,500,301.00	24.07%	0	$0.00	NA	0	
		Unavailable	44	$7,885,599.71	75.93%	0	$0.00	NA	0	
Total			**58**	**$10,385,900.71**	**100%**	**0**	**$0.00**		**0**	
31409JG46		Unavailable	7	$711,094.55	100%	0	$0.00	NA	0	
Total			**7**	**$711,094.55**	**100%**	**0**	**$0.00**		**0**	
31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	$77,920.81	31.12%	0	$0.00	NA	0	
		Unavailable	2	$172,475.65	68.88%	0	$0.00	NA	0	
Total			**3**	**$250,396.46**	**100%**	**0**	**$0.00**		**0**	
31409JG79		COUNTRYWIDE HOME LOANS, INC.	4	$1,154,293.15	82.3%	0	$0.00	NA	0	
		Unavailable	1	$248,326.54	17.7%	0	$0.00	NA	0	
Total			**5**	**$1,402,619.69**	**100%**	**0**	**$0.00**		**0**	
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	$67,427.84	8.04%	0	$0.00	NA	0	
		Unavailable	8	$771,037.38	91.96%	0	$0.00	NA	0	
Total			**9**	**$838,465.22**	**100%**	**0**	**$0.00**		**0**	
31409JG95		COUNTRYWIDE HOME LOANS, INC.	2	$134,000.00	69.79%	0	$0.00	NA	0	
		Unavailable	1	$58,000.00	30.21%	0	$0.00	NA	0	
Total			**3**	**$192,000.00**	**100%**	**0**	**$0.00**		**0**	
31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	$220,779.99	9.97%	0	$0.00	NA	0	
		Unavailable	11	$1,993,703.13	90.03%	0	$0.00	NA	0	
Total			**13**	**$2,214,483.12**	**100%**	**0**	**$0.00**		**0**	
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	$307,734.64	6.89%	0	$0.00	NA	0	
		Unavailable	24	$4,157,463.21	93.11%	0	$0.00	NA	0	
Total			**26**	**$4,465,197.85**	**100%**	**0**	**$0.00**		**0**	

31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	$395,000.00	24.71%	0	$0.00	NA	0	
		Unavailable	12	$1,203,490.32	75.29%	0	$0.00	NA	0	
Total			**16**	**$1,598,490.32**	**100%**	**0**	**$0.00**		**0**	
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	$10,348,426.83	43.11%	0	$0.00	NA	0	
		Unavailable	138	$13,658,260.74	56.89%	0	$0.00	NA	0	
Total			**243**	**$24,006,687.57**	**100%**	**0**	**$0.00**		**0**	
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	$3,517,871.75	35.82%	0	$0.00	NA	0	
		Unavailable	91	$6,303,483.89	64.18%	0	$0.00	NA	0	
Total			**147**	**$9,821,355.64**	**100%**	**0**	**$0.00**		**0**	
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	$3,872,872.11	36.68%	0	$0.00	NA	0	
		Unavailable	68	$6,685,483.94	63.32%	0	$0.00	NA	0	
Total			**107**	**$10,558,356.05**	**100%**	**0**	**$0.00**		**0**	
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	$8,138,172.72	46%	0	$0.00	NA	0	
		Unavailable	85	$9,552,437.24	54%	0	$0.00	NA	0	
Total			**158**	**$17,690,609.96**	**100%**	**0**	**$0.00**		**0**	
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	$12,214,444.11	27.77%	0	$0.00	NA	0	
		Unavailable	246	$31,767,114.24	72.23%	0	$0.00	NA	0	
Total			**340**	**$43,981,558.35**	**100%**	**0**	**$0.00**		**0**	
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	$6,874,390.00	40.21%	0	$0.00	NA	0	
		Unavailable	63	$10,220,130.68	59.79%	0	$0.00	NA	0	
Total			**105**	**$17,094,520.68**	**100%**	**0**	**$0.00**		**0**	
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	$34,216,293.32	35.62%	0	$0.00	NA	0	
		Unavailable	325	$61,846,666.40	64.38%	0	$0.00	NA	0	
Total			**502**	**$96,062,959.72**	**100%**	**0**	**$0.00**		**0**	
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	$18,245,064.59	31.33%	0	$0.00	NA	0	
		Unavailable	305	$39,997,513.89	68.67%	0	$0.00	NA	0	
Total			**444**	**$58,242,578.48**	**100%**	**0**	**$0.00**		**0**	
31409JGQ7		COUNTRYWIDE HOME	46	$10,244,103.66	20.26%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	174	$40,310,933.56	79.74%	0	$0.00	NA	0	
Total			**220**	**$50,555,037.22**	**100%**	**0**	**$0.00**		**0**	
31409JGR5		COUNTRYWIDE HOME LOANS, INC.	93	$22,866,637.33	28.18%	0	$0.00	NA	0	
		Unavailable	212	$58,279,536.37	71.82%	0	$0.00	NA	0	
Total			**305**	**$81,146,173.70**	**100%**	**0**	**$0.00**		**0**	
31409JGS3		COUNTRYWIDE HOME LOANS, INC.	26	$6,015,848.00	20.05%	0	$0.00	NA	0	
		Unavailable	94	$23,993,597.00	79.95%	0	$0.00	NA	0	
Total			**120**	**$30,009,445.00**	**100%**	**0**	**$0.00**		**0**	
31409JGT1		COUNTRYWIDE HOME LOANS, INC.	18	$4,327,538.00	42.52%	0	$0.00	NA	0	
		Unavailable	23	$5,849,443.00	57.48%	0	$0.00	NA	0	
Total			**41**	**$10,176,981.00**	**100%**	**0**	**$0.00**		**0**	
31409JGU8		COUNTRYWIDE HOME LOANS, INC.	10	$2,717,406.00	26.52%	0	$0.00	NA	0	
		Unavailable	34	$7,531,022.46	73.48%	0	$0.00	NA	0	
Total			**44**	**$10,248,428.46**	**100%**	**0**	**$0.00**		**0**	
31409JGV6		COUNTRYWIDE HOME LOANS, INC.	45	$8,181,034.29	81.08%	0	$0.00	NA	0	
		Unavailable	8	$1,908,711.32	18.92%	0	$0.00	NA	0	
Total			**53**	**$10,089,745.61**	**100%**	**0**	**$0.00**		**0**	
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	$7,787,547.14	77.84%	0	$0.00	NA	0	
		Unavailable	8	$2,217,066.00	22.16%	0	$0.00	NA	0	
Total			**46**	**$10,004,613.14**	**100%**	**0**	**$0.00**		**0**	
31409JGX2		Unavailable	1	$54,578.19	100%	0	$0.00	NA	0	
Total			**1**	**$54,578.19**	**100%**	**0**	**$0.00**		**0**	
31409JH37		COUNTRYWIDE HOME LOANS, INC.	5	$396,200.00	29.77%	0	$0.00	NA	0	
		Unavailable	13	$934,490.53	70.23%	0	$0.00	NA	0	
Total			**18**	**$1,330,690.53**	**100%**	**0**	**$0.00**		**0**	
31409JH45		COUNTRYWIDE HOME LOANS, INC.	71	$4,705,359.76	57.87%	0	$0.00	NA	0	
		Unavailable	48	$3,425,512.73	42.13%	0	$0.00	NA	0	
Total			**119**	**$8,130,872.49**	**100%**	**0**	**$0.00**		**0**	

31409JH52		COUNTRYWIDE HOME LOANS, INC.	23	$5,353,605.00	40.07%	0	$0.00	NA	0	
		Unavailable	33	$8,008,685.30	59.93%	0	$0.00	NA	0	
Total			**56**	**$13,362,290.30**	**100%**	**0**	**$0.00**		**0**	
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	$4,367,547.00	30.39%	0	$0.00	NA	0	
		Unavailable	50	$10,003,842.21	69.61%	0	$0.00	NA	0	
Total			**75**	**$14,371,389.21**	**100%**	**0**	**$0.00**		**0**	
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	$18,896,132.00	31.74%	0	$0.00	NA	0	
		Unavailable	210	$40,636,001.86	68.26%	0	$0.00	NA	0	
Total			**329**	**$59,532,133.86**	**100%**	**0**	**$0.00**		**0**	
31409JH94		COUNTRYWIDE HOME LOANS, INC.	84	$10,987,505.22	36.84%	0	$0.00	NA	0	
		Unavailable	144	$18,839,934.69	63.16%	0	$0.00	NA	0	
Total			**228**	**$29,827,439.91**	**100%**	**0**	**$0.00**		**0**	
31409JHA1		Unavailable	8	$598,367.22	100%	0	$0.00	NA	0	
Total			**8**	**$598,367.22**	**100%**	**0**	**$0.00**		**0**	
31409JHB9		Unavailable	4	$342,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$342,000.00**	**100%**	**0**	**$0.00**		**0**	
31409JHG8		COUNTRYWIDE HOME LOANS, INC.	1	$159,698.82	52.17%	0	$0.00	NA	0	
		Unavailable	1	$146,400.00	47.83%	0	$0.00	NA	0	
Total			**2**	**$306,098.82**	**100%**	**0**	**$0.00**		**0**	
31409JHH6		Unavailable	1	$237,503.05	100%	0	$0.00	NA	0	
Total			**1**	**$237,503.05**	**100%**	**0**	**$0.00**		**0**	
31409JHJ2		Unavailable	3	$852,068.28	100%	0	$0.00	NA	0	
Total			**3**	**$852,068.28**	**100%**	**0**	**$0.00**		**0**	
31409JHK9		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	10.43%	0	$0.00	NA	0	
		Unavailable	7	$1,287,755.63	89.57%	0	$0.00	NA	0	
Total			**8**	**$1,437,755.63**	**100%**	**0**	**$0.00**		**0**	
31409JHL7		Unavailable	4	$681,682.45	100%	0	$0.00	NA	0	
Total			**4**	**$681,682.45**	**100%**	**0**	**$0.00**		**0**	

31409JJ27		COUNTRYWIDE HOME LOANS, INC.	52	$6,529,593.83	41.85%	0	$0.00	NA	0	
		Unavailable	68	$9,072,451.74	58.15%	0	$0.00	NA	0	
Total			**120**	**$15,602,045.57**	**100%**	**0**	**$0.00**		**0**	
31409JJ35		COUNTRYWIDE HOME LOANS, INC.	22	$3,883,692.98	32.09%	0	$0.00	NA	0	
		Unavailable	55	$8,219,461.70	67.91%	0	$0.00	NA	0	
Total			**77**	**$12,103,154.68**	**100%**	**0**	**$0.00**		**0**	
31409JJ43		COUNTRYWIDE HOME LOANS, INC.	34	$5,945,687.68	37.88%	0	$0.00	NA	0	
		Unavailable	59	$9,750,913.37	62.12%	0	$0.00	NA	0	
Total			**93**	**$15,696,601.05**	**100%**	**0**	**$0.00**		**0**	
31409JJ50		COUNTRYWIDE HOME LOANS, INC.	9	$1,261,608.00	32.55%	0	$0.00	NA	0	
		Unavailable	18	$2,614,686.02	67.45%	0	$0.00	NA	0	
Total			**27**	**$3,876,294.02**	**100%**	**0**	**$0.00**		**0**	
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	$9,308,833.00	53.57%	0	$0.00	NA	0	
		Unavailable	122	$8,067,947.27	46.43%	0	$0.00	NA	0	
Total			**272**	**$17,376,780.27**	**100%**	**0**	**$0.00**		**0**	
31409JJ76		COUNTRYWIDE HOME LOANS, INC.	33	$6,919,448.00	55.81%	0	$0.00	NA	0	
		Unavailable	29	$5,478,278.53	44.19%	0	$0.00	NA	0	
Total			**62**	**$12,397,726.53**	**100%**	**0**	**$0.00**		**0**	
31409JJ84		COUNTRYWIDE HOME LOANS, INC.	137	$16,429,957.00	52.68%	0	$0.00	NA	0	
		Unavailable	119	$14,758,728.84	47.32%	0	$0.00	NA	0	
Total			**256**	**$31,188,685.84**	**100%**	**0**	**$0.00**		**0**	
31409JJA9		COUNTRYWIDE HOME LOANS, INC.	42	$4,227,374.00	33.17%	0	$0.00	NA	0	
		Unavailable	86	$8,517,166.96	66.83%	0	$0.00	NA	0	
Total			**128**	**$12,744,540.96**	**100%**	**0**	**$0.00**		**0**	
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	$2,653,900.00	43.09%	0	$0.00	NA	0	
		Unavailable	36	$3,504,884.57	56.91%	0	$0.00	NA	0	
Total			**63**	**$6,158,784.57**	**100%**	**0**	**$0.00**		**0**	
31409JJC5		COUNTRYWIDE HOME	14	$1,883,024.14	8.03%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	129	$21,556,734.50	91.97%	0	$0.00	NA	0	
Total			**143**	**$23,439,758.64**	**100%**	**0**	**$0.00**		**0**	
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	$5,210,797.37	19.87%	0	$0.00	NA	0	
		Unavailable	129	$21,009,148.94	80.13%	0	$0.00	NA	0	
Total			**170**	**$26,219,946.31**	**100%**	**0**	**$0.00**		**0**	
31409JJF8		COUNTRYWIDE HOME LOANS, INC.	42	$9,260,063.49	29.94%	0	$0.00	NA	0	
		Unavailable	101	$21,671,922.43	70.06%	0	$0.00	NA	0	
Total			**143**	**$30,931,985.92**	**100%**	**0**	**$0.00**		**0**	
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	$31,097,886.00	28.3%	0	$0.00	NA	0	
		Unavailable	313	$78,774,220.90	71.7%	0	$0.00	NA	0	
Total			**446**	**$109,872,106.90**	**100%**	**0**	**$0.00**		**0**	
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	$815,400.00	65.43%	0	$0.00	NA	0	
		Unavailable	2	$430,809.50	34.57%	0	$0.00	NA	0	
Total			**8**	**$1,246,209.50**	**100%**	**0**	**$0.00**		**0**	
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	$1,218,937.60	20.19%	0	$0.00	NA	0	
		Unavailable	40	$4,819,323.20	79.81%	0	$0.00	NA	0	
Total			**50**	**$6,038,260.80**	**100%**	**0**	**$0.00**		**0**	
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	$22,647,411.28	44.68%	0	$0.00	NA	0	
		Unavailable	99	$28,041,470.42	55.32%	0	$0.00	NA	0	
Total			**190**	**$50,688,881.70**	**100%**	**0**	**$0.00**		**0**	
31409JJL5		COUNTRYWIDE HOME LOANS, INC.	33	$7,670,166.71	9.6%	0	$0.00	NA	0	
		Unavailable	305	$72,267,318.30	90.4%	0	$0.00	NA	0	
Total			**338**	**$79,937,485.01**	**100%**	**0**	**$0.00**		**0**	
31409JJM3		COUNTRYWIDE HOME LOANS, INC.	1	$114,400.00	10.23%	0	$0.00	NA	0	
		Unavailable	12	$1,003,926.85	89.77%	0	$0.00	NA	0	
Total			**13**	**$1,118,326.85**	**100%**	**0**	**$0.00**		**0**	
31409JJR2		COUNTRYWIDE HOME LOANS, INC.	12	$1,911,038.57	42.01%	0	$0.00	NA	0	

		Unavailable	19	$2,638,110.18	57.99%	0	$0.00	NA	0	
Total			**31**	**$4,549,148.75**	**100%**	**0**	**$0.00**		**0**	
31409JJS0		COUNTRYWIDE HOME LOANS, INC.	22	$3,315,626.09	34.66%	0	$0.00	NA	0	
		Unavailable	41	$6,251,626.94	65.34%	0	$0.00	NA	0	
Total			**63**	**$9,567,253.03**	**100%**	**0**	**$0.00**		**0**	
31409JJT8		COUNTRYWIDE HOME LOANS, INC.	36	$5,361,248.68	34.94%	0	$0.00	NA	0	
		Unavailable	70	$9,982,401.67	65.06%	0	$0.00	NA	0	
Total			**106**	**$15,343,650.35**	**100%**	**0**	**$0.00**		**0**	
31409JJU5		COUNTRYWIDE HOME LOANS, INC.	21	$2,229,805.92	31.08%	0	$0.00	NA	0	
		Unavailable	48	$4,943,948.26	68.92%	0	$0.00	NA	0	
Total			**69**	**$7,173,754.18**	**100%**	**0**	**$0.00**		**0**	
31409JJV3		COUNTRYWIDE HOME LOANS, INC.	1	$155,691.07	3%	0	$0.00	NA	0	
		Unavailable	22	$5,036,885.72	97%	0	$0.00	NA	0	
Total			**23**	**$5,192,576.79**	**100%**	**0**	**$0.00**		**0**	
31409JJW1		COUNTRYWIDE HOME LOANS, INC.	1	$463,570.24	9.02%	0	$0.00	NA	0	
		Unavailable	18	$4,674,261.83	90.98%	0	$0.00	NA	0	
Total			**19**	**$5,137,832.07**	**100%**	**0**	**$0.00**		**0**	
31409JJY7		COUNTRYWIDE HOME LOANS, INC.	2	$237,009.98	16.18%	0	$0.00	NA	0	
		Unavailable	13	$1,227,861.88	83.82%	0	$0.00	NA	0	
Total			**15**	**$1,464,871.86**	**100%**	**0**	**$0.00**		**0**	
31409JK25		COUNTRYWIDE HOME LOANS, INC.	2	$161,448.77	10.69%	0	$0.00	NA	0	
		Unavailable	14	$1,349,491.39	89.31%	0	$0.00	NA	0	
Total			**16**	**$1,510,940.16**	**100%**	**0**	**$0.00**		**0**	
31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	$197,580.00	17.37%	0	$0.00	NA	0	
		Unavailable	5	$939,870.01	82.63%	0	$0.00	NA	0	
Total			**7**	**$1,137,450.01**	**100%**	**0**	**$0.00**		**0**	
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	$419,501.00	39.09%	0	$0.00	NA	0	
		Unavailable	5	$653,623.68	60.91%	0	$0.00	NA	0	

Total			**9**	**$1,073,124.68**	**100%**	**0**	**$0.00**		**0**
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	$24,422,792.00	50.57%	0	$0.00	NA	0
		Unavailable	180	$23,873,572.02	49.43%	0	$0.00	NA	0
Total			**368**	**$48,296,364.02**	**100%**	**0**	**$0.00**		**0**
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	$9,892,164.84	55.13%	0	$0.00	NA	0
		Unavailable	115	$8,050,591.76	44.87%	0	$0.00	NA	0
Total			**265**	**$17,942,756.60**	**100%**	**0**	**$0.00**		**0**
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	$11,506,104.00	53.81%	0	$0.00	NA	0
		Unavailable	100	$9,875,150.08	46.19%	0	$0.00	NA	0
Total			**217**	**$21,381,254.08**	**100%**	**0**	**$0.00**		**0**
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	$8,659,366.00	67.1%	0	$0.00	NA	0
		Unavailable	21	$4,245,397.24	32.9%	0	$0.00	NA	0
Total			**64**	**$12,904,763.24**	**100%**	**0**	**$0.00**		**0**
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	$5,887,262.00	52.88%	0	$0.00	NA	0
		Unavailable	53	$5,246,905.05	47.12%	0	$0.00	NA	0
Total			**112**	**$11,134,167.05**	**100%**	**0**	**$0.00**		**0**
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	$6,667,385.35	29.72%	0	$0.00	NA	0
		Unavailable	92	$15,768,148.48	70.28%	0	$0.00	NA	0
Total			**143**	**$22,435,533.83**	**100%**	**0**	**$0.00**		**0**
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	$8,750,121.00	53.95%	0	$0.00	NA	0
		Unavailable	38	$7,468,569.96	46.05%	0	$0.00	NA	0
Total			**86**	**$16,218,690.96**	**100%**	**0**	**$0.00**		**0**
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	$52,691,831.00	31.59%	0	$0.00	NA	0
		Unavailable	491	$114,114,675.33	68.41%	0	$0.00	NA	0
Total			**764**	**$166,806,506.33**	**100%**	**0**	**$0.00**		**0**
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	$91,681,204.00	41.55%	0	$0.00	NA	0
		Unavailable	539	$128,971,429.25	58.45%	0	$0.00	NA	0
Total			**950**	**$220,652,633.25**	**100%**	**0**	**$0.00**		**0**

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

31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	$14,390,035.00	49.89%	0	$0.00	NA	0	
		Unavailable	52	$14,455,048.00	50.11%	0	$0.00	NA	0	
Total			**114**	**$28,845,083.00**	**100%**	**0**	**$0.00**		**0**	
31409JKW9		Unavailable	4	$459,037.78	100%	0	$0.00	NA	0	
Total			**4**	**$459,037.78**	**100%**	**0**	**$0.00**		**0**	
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	$89,450.00	33.75%	0	$0.00	NA	0	
		Unavailable	2	$175,561.07	66.25%	0	$0.00	NA	0	
Total			**3**	**$265,011.07**	**100%**	**0**	**$0.00**		**0**	
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	$504,104.45	47.41%	0	$0.00	NA	0	
		Unavailable	8	$559,179.34	52.59%	0	$0.00	NA	0	
Total			**15**	**$1,063,283.79**	**100%**	**0**	**$0.00**		**0**	
31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	$465,545.58	21.08%	0	$0.00	NA	0	
		Unavailable	26	$1,743,017.48	78.92%	0	$0.00	NA	0	
Total			**33**	**$2,208,563.06**	**100%**	**0**	**$0.00**		**0**	
31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	$1,339,804.06	30.09%	0	$0.00	NA	0	
		Unavailable	32	$3,112,546.57	69.91%	0	$0.00	NA	0	
Total			**46**	**$4,452,350.63**	**100%**	**0**	**$0.00**		**0**	
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	$833,324.31	32.33%	0	$0.00	NA	0	
		Unavailable	15	$1,744,375.82	67.67%	0	$0.00	NA	0	
Total			**22**	**$2,577,700.13**	**100%**	**0**	**$0.00**		**0**	
31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	$1,347,000.38	48.47%	0	$0.00	NA	0	
		Unavailable	23	$1,432,082.83	51.53%	0	$0.00	NA	0	
Total			**44**	**$2,779,083.21**	**100%**	**0**	**$0.00**		**0**	
31409JLE8		COUNTRYWIDE HOME LOANS, INC.	4	$381,184.43	18.68%	0	$0.00	NA	0	
		Unavailable	13	$1,659,790.27	81.32%	0	$0.00	NA	0	
Total			**17**	**$2,040,974.70**	**100%**	**0**	**$0.00**		**0**	
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,512,900.23	35.25%	0	$0.00	NA	0	
		Unavailable	22	$2,778,555.97	64.75%	0	$0.00	NA	0	

Total			**34**	**$4,291,456.20**	**100%**	**0**	**$0.00**		**0**	
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	$663,225.06	29.68%	0	$0.00	NA	0	
		Unavailable	12	$1,571,690.37	70.32%	0	$0.00	NA	0	
Total			**18**	**$2,234,915.43**	**100%**	**0**	**$0.00**		**0**	
31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	$9,648,125.00	60.14%	0	$0.00	NA	0	
		Unavailable	23	$6,394,675.00	39.86%	0	$0.00	NA	0	
Total			**63**	**$16,042,800.00**	**100%**	**0**	**$0.00**		**0**	
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	$20,577,704.21	58.78%	0	$0.00	NA	0	
		Unavailable	53	$14,431,773.45	41.22%	0	$0.00	NA	0	
Total			**136**	**$35,009,477.66**	**100%**	**0**	**$0.00**		**0**	
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	$3,630,468.00	23.15%	0	$0.00	NA	0	
		Unavailable	92	$12,052,506.45	76.85%	0	$0.00	NA	0	
Total			**120**	**$15,682,974.45**	**100%**	**0**	**$0.00**		**0**	
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	$1,439,836.70	27.22%	0	$0.00	NA	0	
		Unavailable	56	$3,849,026.27	72.78%	0	$0.00	NA	0	
Total			**76**	**$5,288,862.97**	**100%**	**0**	**$0.00**		**0**	
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	$3,308,394.51	26.46%	0	$0.00	NA	0	
		Unavailable	61	$9,194,974.77	73.54%	0	$0.00	NA	0	
Total			**85**	**$12,503,369.28**	**100%**	**0**	**$0.00**		**0**	
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	$7,407,301.00	28.12%	0	$0.00	NA	0	
		Unavailable	93	$18,931,659.79	71.88%	0	$0.00	NA	0	
Total			**134**	**$26,338,960.79**	**100%**	**0**	**$0.00**		**0**	
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	$36,238,266.50	30.38%	0	$0.00	NA	0	
		Unavailable	357	$83,063,929.82	69.62%	0	$0.00	NA	0	
Total			**535**	**$119,302,196.32**	**100%**	**0**	**$0.00**		**0**	
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	$24,798,122.50	39.29%	0	$0.00	NA	0	
		Unavailable	250	$38,321,242.44	60.71%	0	$0.00	NA	0	
Total			**403**	**$63,119,364.94**	**100%**	**0**	**$0.00**		**0**	

31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	$2,149,185.00	70.93%	0	$0.00	NA	0	
		Unavailable	6	$880,949.95	29.07%	0	$0.00	NA	0	
Total			**17**	**$3,030,134.95**	**100%**	**0**	**$0.00**		**0**	
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	$129,900.00	10.25%	0	$0.00	NA	0	
		Unavailable	7	$1,136,879.16	89.75%	0	$0.00	NA	0	
Total			**8**	**$1,266,779.16**	**100%**	**0**	**$0.00**		**0**	
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	$527,056.09	36.57%	0	$0.00	NA	0	
		Unavailable	7	$914,338.40	63.43%	0	$0.00	NA	0	
Total			**12**	**$1,441,394.49**	**100%**	**0**	**$0.00**		**0**	
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	$889,434.93	60.79%	0	$0.00	NA	0	
		Unavailable	6	$573,774.51	39.21%	0	$0.00	NA	0	
Total			**20**	**$1,463,209.44**	**100%**	**0**	**$0.00**		**0**	
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	$754,872.49	49.49%	0	$0.00	NA	0	
		Unavailable	11	$770,346.16	50.51%	0	$0.00	NA	0	
Total			**20**	**$1,525,218.65**	**100%**	**0**	**$0.00**		**0**	
31409JMA5		COUNTRYWIDE HOME LOANS, INC.	11	$1,096,403.31	48.25%	0	$0.00	NA	0	
		Unavailable	12	$1,175,953.84	51.75%	0	$0.00	NA	0	
Total			**23**	**$2,272,357.15**	**100%**	**0**	**$0.00**		**0**	
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	$8,141,546.08	41.57%	0	$0.00	NA	0	
		Unavailable	96	$11,442,872.20	58.43%	0	$0.00	NA	0	
Total			**155**	**$19,584,418.28**	**100%**	**0**	**$0.00**		**0**	
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	$2,405,254.63	31.97%	0	$0.00	NA	0	
		Unavailable	34	$5,119,003.69	68.03%	0	$0.00	NA	0	
Total			**51**	**$7,524,258.32**	**100%**	**0**	**$0.00**		**0**	
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	$2,838,909.02	14.52%	0	$0.00	NA	0	
		Unavailable	85	$16,709,103.79	85.48%	0	$0.00	NA	0	
Total			**104**	**$19,548,012.81**	**100%**	**0**	**$0.00**		**0**	

31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	$18,955,980.57	25.93%	0	$0.00	NA	0	
		Unavailable	259	$54,151,915.06	74.07%	0	$0.00	NA	0	
Total			**344**	**$73,107,895.63**	**100%**	**0**	**$0.00**		**0**	
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	$9,351,928.02	26.7%	0	$0.00	NA	0	
		Unavailable	164	$25,668,193.46	73.3%	0	$0.00	NA	0	
Total			**232**	**$35,020,121.48**	**100%**	**0**	**$0.00**		**0**	
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	$133,314.88	8.34%	0	$0.00	NA	0	
		Unavailable	7	$1,466,071.16	91.66%	0	$0.00	NA	0	
Total			**9**	**$1,599,386.04**	**100%**	**0**	**$0.00**		**0**	
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	$1,300,197.93	22.41%	0	$0.00	NA	0	
		Unavailable	25	$4,500,958.73	77.59%	0	$0.00	NA	0	
Total			**33**	**$5,801,156.66**	**100%**	**0**	**$0.00**		**0**	
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	$641,798.55	10.44%	0	$0.00	NA	0	
		Unavailable	38	$5,504,245.68	89.56%	0	$0.00	NA	0	
Total			**41**	**$6,146,044.23**	**100%**	**0**	**$0.00**		**0**	
31409JMT4		Unavailable	40	$10,030,706.09	100%	0	$0.00	NA	0	
Total			**40**	**$10,030,706.09**	**100%**	**0**	**$0.00**		**0**	
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	$15,054,218.84	97.4%	0	$0.00	NA	0	
		Unavailable	2	$401,760.00	2.6%	0	$0.00	NA	0	
Total			**71**	**$15,455,978.84**	**100%**	**0**	**$0.00**		**0**	
31409JMV9		Unavailable	56	$12,767,531.79	100%	0	$0.00	NA	0	
Total			**56**	**$12,767,531.79**	**100%**	**0**	**$0.00**		**0**	
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	$6,047,107.63	55.51%	0	$0.00	NA	0	
		Unavailable	19	$4,847,259.66	44.49%	0	$0.00	NA	0	
Total			**46**	**$10,894,367.29**	**100%**	**0**	**$0.00**		**0**	
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	$18,678,109.00	37.35%	0	$0.00	NA	0	
		Unavailable	118	$31,327,285.15	62.65%	0	$0.00	NA	0	
Total			**205**	**$50,005,394.15**	**100%**	**0**	**$0.00**		**0**	

31409JN22		Unavailable	4	$304,050.00	100%	0	$0.00	NA	0
Total			**4**	**$304,050.00**	**100%**	**0**	**$0.00**		**0**
31409JN30		Unavailable	3	$525,146.36	100%	0	$0.00	NA	0
Total			**3**	**$525,146.36**	**100%**	**0**	**$0.00**		**0**
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	$74,900.00	17.91%	0	$0.00	NA	0
		Unavailable	4	$343,375.00	82.09%	0	$0.00	NA	0
Total			**5**	**$418,275.00**	**100%**	**0**	**$0.00**		**0**
31409JN97		COUNTRYWIDE HOME LOANS, INC.	76	$15,402,129.00	17.15%	0	$0.00	NA	0
		Unavailable	352	$74,417,074.31	82.85%	0	$0.00	NA	0
Total			**428**	**$89,819,203.31**	**100%**	**0**	**$0.00**		**0**
31409JNA4		COUNTRYWIDE HOME LOANS, INC.	7	$514,279.34	45.19%	0	$0.00	NA	0
		Unavailable	8	$623,660.98	54.81%	0	$0.00	NA	0
Total			**15**	**$1,137,940.32**	**100%**	**0**	**$0.00**		**0**
31409JNK2		COUNTRYWIDE HOME LOANS, INC.	3	$768,686.45	22.56%	0	$0.00	NA	0
		Unavailable	14	$2,638,116.62	77.44%	0	$0.00	NA	0
Total			**17**	**$3,406,803.07**	**100%**	**0**	**$0.00**		**0**
31409JNL0		COUNTRYWIDE HOME LOANS, INC.	53	$8,465,596.74	21.37%	0	$0.00	NA	0
		Unavailable	189	$31,154,413.56	78.63%	0	$0.00	NA	0
Total			**242**	**$39,620,010.30**	**100%**	**0**	**$0.00**		**0**
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	$5,490,187.00	21.7%	0	$0.00	NA	0
		Unavailable	126	$19,808,234.12	78.3%	0	$0.00	NA	0
Total			**168**	**$25,298,421.12**	**100%**	**0**	**$0.00**		**0**
31409JNN6		COUNTRYWIDE HOME LOANS, INC.	17	$4,850,878.80	40.08%	0	$0.00	NA	0
		Unavailable	27	$7,252,798.34	59.92%	0	$0.00	NA	0
Total			**44**	**$12,103,677.14**	**100%**	**0**	**$0.00**		**0**
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	$7,679,785.00	41.76%	0	$0.00	NA	0
		Unavailable	47	$10,710,565.00	58.24%	0	$0.00	NA	0
Total			**79**	**$18,390,350.00**	**100%**	**0**	**$0.00**		**0**

31409JNQ9		Unavailable	14	$1,879,760.18	100%	0	$0.00	NA	0	
Total			**14**	**$1,879,760.18**	**100%**	**0**	**$0.00**		**0**	
31409JNR7		COUNTRYWIDE HOME LOANS, INC.	76	$18,004,861.00	45.02%	0	$0.00	NA	0	
		Unavailable	88	$21,991,092.00	54.98%	0	$0.00	NA	0	
Total			**164**	**$39,995,953.00**	**100%**	**0**	**$0.00**		**0**	
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	$3,995,500.00	6.88%	0	$0.00	NA	0	
		Unavailable	219	$54,075,530.00	93.12%	0	$0.00	NA	0	
Total			**235**	**$58,071,030.00**	**100%**	**0**	**$0.00**		**0**	
31409JNV8		Unavailable	2	$257,856.25	100%	0	$0.00	NA	0	
Total			**2**	**$257,856.25**	**100%**	**0**	**$0.00**		**0**	
31409JNW6		Unavailable	4	$580,181.83	100%	0	$0.00	NA	0	
Total			**4**	**$580,181.83**	**100%**	**0**	**$0.00**		**0**	
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	$4,384,133.00	36.79%	0	$0.00	NA	0	
		Unavailable	64	$7,531,129.09	63.21%	0	$0.00	NA	0	
Total			**96**	**$11,915,262.09**	**100%**	**0**	**$0.00**		**0**	
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	$3,306,053.00	18.31%	0	$0.00	NA	0	
		Unavailable	82	$14,752,910.99	81.69%	0	$0.00	NA	0	
Total			**101**	**$18,058,963.99**	**100%**	**0**	**$0.00**		**0**	
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	$15,531,015.67	23.78%	0	$0.00	NA	0	
		Unavailable	287	$49,773,706.53	76.22%	0	$0.00	NA	0	
Total			**390**	**$65,304,722.20**	**100%**	**0**	**$0.00**		**0**	
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	$4,147,135.21	67.23%	0	$0.00	NA	0	
		Unavailable	7	$2,021,574.62	32.77%	0	$0.00	NA	0	
Total			**28**	**$6,168,709.83**	**100%**	**0**	**$0.00**		**0**	
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	$3,260,764.73	50.42%	0	$0.00	NA	0	
		Unavailable	14	$3,206,413.10	49.58%	0	$0.00	NA	0	
Total			**28**	**$6,467,177.83**	**100%**	**0**	**$0.00**		**0**	
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	$3,142,350.00	77.05%	0	$0.00	NA	0	

		Unavailable	5	$935,946.13	22.95%	0	$0.00	NA	0	
Total			**22**	**$4,078,296.13**	**100%**	**0**	**$0.00**		**0**	
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	$8,725,746.00	24.22%	0	$0.00	NA	0	
		Unavailable	168	$27,294,252.38	75.78%	0	$0.00	NA	0	
Total			**229**	**$36,019,998.38**	**100%**	**0**	**$0.00**		**0**	
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	$24,572,643.88	79.71%	0	$0.00	NA	0	
		Unavailable	25	$6,255,764.75	20.29%	0	$0.00	NA	0	
Total			**128**	**$30,828,408.63**	**100%**	**0**	**$0.00**		**0**	
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	$19,247,477.00	97.67%	0	$0.00	NA	0	
		Unavailable	2	$460,000.00	2.33%	0	$0.00	NA	0	
Total			**69**	**$19,707,477.00**	**100%**	**0**	**$0.00**		**0**	
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	$9,257,050.34	76.89%	0	$0.00	NA	0	
		Unavailable	12	$2,782,290.00	23.11%	0	$0.00	NA	0	
Total			**57**	**$12,039,340.34**	**100%**	**0**	**$0.00**		**0**	
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	$5,956,064.97	24.59%	0	$0.00	NA	0	
		Unavailable	71	$18,265,760.06	75.41%	0	$0.00	NA	0	
Total			**96**	**$24,221,825.03**	**100%**	**0**	**$0.00**		**0**	
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	$9,443,684.00	75.65%	0	$0.00	NA	0	
		Unavailable	14	$3,039,947.00	24.35%	0	$0.00	NA	0	
Total			**53**	**$12,483,631.00**	**100%**	**0**	**$0.00**		**0**	
31409JPH7		COUNTRYWIDE HOME LOANS, INC.	61	$13,199,567.45	52.8%	0	$0.00	NA	0	
		Unavailable	47	$11,801,470.76	47.2%	0	$0.00	NA	0	
Total			**108**	**$25,001,038.21**	**100%**	**0**	**$0.00**		**0**	
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	$7,920,138.00	95.49%	0	$0.00	NA	0	
		Unavailable	3	$374,117.63	4.51%	0	$0.00	NA	0	
Total			**50**	**$8,294,255.63**	**100%**	**0**	**$0.00**		**0**	
31409JPN4		Unavailable	44	$10,095,459.71	100%	0	$0.00	NA	0	
Total			**44**	**$10,095,459.71**	**100%**	**0**	**$0.00**		**0**	

31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	$826,850.00	10.27%	0	$0.00	NA	0	
		Unavailable	27	$7,228,069.25	89.73%	0	$0.00	NA	0	
Total			**31**	**$8,054,919.25**	**100%**	**0**	**$0.00**		**0**	
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	$3,684,219.00	51.69%	0	$0.00	NA	0	
		Unavailable	18	$3,443,668.23	48.31%	0	$0.00	NA	0	
Total			**34**	**$7,127,887.23**	**100%**	**0**	**$0.00**		**0**	
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	$6,866,820.60	71.85%	0	$0.00	NA	0	
		Unavailable	10	$2,690,472.00	28.15%	0	$0.00	NA	0	
Total			**46**	**$9,557,292.60**	**100%**	**0**	**$0.00**		**0**	
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	$4,892,457.20	49.06%	0	$0.00	NA	0	
		Unavailable	21	$5,079,840.09	50.94%	0	$0.00	NA	0	
Total			**43**	**$9,972,297.29**	**100%**	**0**	**$0.00**		**0**	
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	$30,184,591.89	29.92%	0	$0.00	NA	0	
		Unavailable	343	$70,685,884.30	70.08%	0	$0.00	NA	0	
Total			**495**	**$100,870,476.19**	**100%**	**0**	**$0.00**		**0**	
31409JPZ7		COUNTRYWIDE HOME LOANS, INC.	59	$8,365,564.47	29.59%	0	$0.00	NA	0	
		Unavailable	115	$19,903,271.39	70.41%	0	$0.00	NA	0	
Total			**174**	**$28,268,835.86**	**100%**	**0**	**$0.00**		**0**	
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	$415,689.72	24.87%	0	$0.00	NA	0	
		Unavailable	12	$1,255,857.42	75.13%	0	$0.00	NA	0	
Total			**16**	**$1,671,547.14**	**100%**	**0**	**$0.00**		**0**	
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	$459,824.46	34.59%	0	$0.00	NA	0	
		Unavailable	6	$869,449.38	65.41%	0	$0.00	NA	0	
Total			**9**	**$1,329,273.84**	**100%**	**0**	**$0.00**		**0**	
31409JQ45		COUNTRYWIDE HOME LOANS, INC.	4	$391,067.00	34.46%	0	$0.00	NA	0	
		Unavailable	7	$743,889.27	65.54%	0	$0.00	NA	0	
Total			**11**	**$1,134,956.27**	**100%**	**0**	**$0.00**		**0**	
31409JQ52		COUNTRYWIDE HOME	4	$408,440.00	15.1%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	23	$2,296,079.15	84.9%	0	$0.00	NA	0
Total			**27**	**$2,704,519.15**	**100%**	**0**	**$0.00**		**0**
31409JQ60		Unavailable	3	$191,063.77	100%	0	$0.00	NA	0
Total			**3**	**$191,063.77**	**100%**	**0**	**$0.00**		**0**
31409JQ94		COUNTRYWIDE HOME LOANS, INC.	1	$86,122.91	40.09%	0	$0.00	NA	0
		Unavailable	1	$128,697.84	59.91%	0	$0.00	NA	0
Total			**2**	**$214,820.75**	**100%**	**0**	**$0.00**		**0**
31409JQB9		Unavailable	152	$34,962,237.49	100%	0	$0.00	NA	0
Total			**152**	**$34,962,237.49**	**100%**	**0**	**$0.00**		**0**
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	$207,805.00	19.62%	0	$0.00	NA	0
		Unavailable	10	$851,164.95	80.38%	0	$0.00	NA	0
Total			**13**	**$1,058,969.95**	**100%**	**0**	**$0.00**		**0**
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	$85,000.00	7.78%	0	$0.00	NA	0
		Unavailable	10	$1,007,613.16	92.22%	0	$0.00	NA	0
Total			**11**	**$1,092,613.16**	**100%**	**0**	**$0.00**		**0**
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	$814,123.31	21.77%	0	$0.00	NA	0
		Unavailable	20	$2,926,366.44	78.23%	0	$0.00	NA	0
Total			**26**	**$3,740,489.75**	**100%**	**0**	**$0.00**		**0**
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	$1,959,926.72	15.88%	0	$0.00	NA	0
		Unavailable	57	$10,385,651.46	84.12%	0	$0.00	NA	0
Total			**69**	**$12,345,578.18**	**100%**	**0**	**$0.00**		**0**
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	$484,190.96	39.93%	0	$0.00	NA	0
		Unavailable	7	$728,308.56	60.07%	0	$0.00	NA	0
Total			**12**	**$1,212,499.52**	**100%**	**0**	**$0.00**		**0**
31409JQU7		COUNTRYWIDE HOME LOANS, INC.	8	$653,289.95	51.22%	0	$0.00	NA	0
		Unavailable	7	$622,237.54	48.78%	0	$0.00	NA	0
Total			**15**	**$1,275,527.49**	**100%**	**0**	**$0.00**		**0**
31409JQV5			7	$943,664.40	26.55%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	$2,610,834.76	73.45%	0	$0.00	NA	0	
Total			**27**	**$3,554,499.16**	**100%**	**0**	**$0.00**		**0**	
31409JQX1		COUNTRYWIDE HOME LOANS, INC.	1	$226,789.76	6.86%	0	$0.00	NA	0	
		Unavailable	13	$3,081,439.91	93.14%	0	$0.00	NA	0	
Total			**14**	**$3,308,229.67**	**100%**	**0**	**$0.00**		**0**	
31409JQY9		COUNTRYWIDE HOME LOANS, INC.	3	$505,750.84	18.3%	0	$0.00	NA	0	
		Unavailable	14	$2,258,563.50	81.7%	0	$0.00	NA	0	
Total			**17**	**$2,764,314.34**	**100%**	**0**	**$0.00**		**0**	
31409JR44		COUNTRYWIDE HOME LOANS, INC.	21	$4,236,295.52	15.49%	0	$0.00	NA	0	
		Unavailable	102	$23,119,100.72	84.51%	0	$0.00	NA	0	
Total			**123**	**$27,355,396.24**	**100%**	**0**	**$0.00**		**0**	
31409JR69		COUNTRYWIDE HOME LOANS, INC.	17	$4,157,524.00	12.4%	0	$0.00	NA	0	
		Unavailable	127	$29,362,308.20	87.6%	0	$0.00	NA	0	
Total			**144**	**$33,519,832.20**	**100%**	**0**	**$0.00**		**0**	
31409JR77		COUNTRYWIDE HOME LOANS, INC.	59	$9,700,542.47	27.24%	0	$0.00	NA	0	
		Unavailable	144	$25,905,645.93	72.76%	0	$0.00	NA	0	
Total			**203**	**$35,606,188.40**	**100%**	**0**	**$0.00**		**0**	
31409JR85		COUNTRYWIDE HOME LOANS, INC.	157	$22,874,693.86	25.29%	0	$0.00	NA	0	
		Unavailable	409	$67,576,503.10	74.71%	0	$0.00	NA	0	
Total			**566**	**$90,451,196.96**	**100%**	**0**	**$0.00**		**0**	
31409JR93		COUNTRYWIDE HOME LOANS, INC.	4	$610,300.00	25.82%	0	$0.00	NA	0	
		Unavailable	10	$1,753,575.03	74.18%	0	$0.00	NA	0	
Total			**14**	**$2,363,875.03**	**100%**	**0**	**$0.00**		**0**	
31409JRB8		COUNTRYWIDE HOME LOANS, INC.	1	$83,830.00	26.08%	0	$0.00	NA	0	
		Unavailable	4	$237,635.00	73.92%	0	$0.00	NA	0	
Total			**5**	**$321,465.00**	**100%**	**0**	**$0.00**		**0**	
31409JRD4		COUNTRYWIDE HOME	1	$185,950.00	30.19%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	3	$429,953.81	69.81%	0	$0.00	NA	0	
Total			**4**	**$615,903.81**	**100%**	**0**	**$0.00**		**0**	
31409JRE2		Unavailable	5	$559,272.00	100%	0	$0.00	NA	0	
Total			**5**	**$559,272.00**	**100%**	**0**	**$0.00**		**0**	
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	$306,000.00	52.76%	0	$0.00	NA	0	
		Unavailable	2	$274,000.00	47.24%	0	$0.00	NA	0	
Total			**5**	**$580,000.00**	**100%**	**0**	**$0.00**		**0**	
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	$133,853.33	23.02%	0	$0.00	NA	0	
		Unavailable	3	$447,662.87	76.98%	0	$0.00	NA	0	
Total			**4**	**$581,516.20**	**100%**	**0**	**$0.00**		**0**	
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	$145,664.33	50.89%	0	$0.00	NA	0	
		Unavailable	1	$140,587.69	49.11%	0	$0.00	NA	0	
Total			**2**	**$286,252.02**	**100%**	**0**	**$0.00**		**0**	
31409JRL6		COUNTRYWIDE HOME LOANS, INC.	4	$325,000.00	52.04%	0	$0.00	NA	0	
		Unavailable	3	$299,480.00	47.96%	0	$0.00	NA	0	
Total			**7**	**$624,480.00**	**100%**	**0**	**$0.00**		**0**	
31409JRM4		Unavailable	5	$417,545.00	100%	0	$0.00	NA	0	
Total			**5**	**$417,545.00**	**100%**	**0**	**$0.00**		**0**	
31409JRN2		COUNTRYWIDE HOME LOANS, INC.	1	$108,350.00	20.68%	0	$0.00	NA	0	
		Unavailable	5	$415,535.00	79.32%	0	$0.00	NA	0	
Total			**6**	**$523,885.00**	**100%**	**0**	**$0.00**		**0**	
31409JRQ5		COUNTRYWIDE HOME LOANS, INC.	154	$31,324,416.28	78.3%	0	$0.00	NA	0	
		Unavailable	36	$8,680,380.01	21.7%	0	$0.00	NA	0	
Total			**190**	**$40,004,796.29**	**100%**	**0**	**$0.00**		**0**	
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	$28,262,337.97	37.68%	0	$0.00	NA	0	
		Unavailable	179	$46,748,460.00	62.32%	0	$0.00	NA	0	
Total			**297**	**$75,010,797.97**	**100%**	**0**	**$0.00**		**0**	
31409JRX0			22	$5,067,304.43	27.14%	0	$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	$13,601,867.28	72.86%	0	$0.00	NA	0	
Total			**73**	**$18,669,171.71**	**100%**	**0**	**$0.00**		**0**	
31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	$9,215,760.00	81.61%	0	$0.00	NA	0	
		Unavailable	8	$2,077,337.00	18.39%	0	$0.00	NA	0	
Total			**48**	**$11,293,097.00**	**100%**	**0**	**$0.00**		**0**	
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	$11,057,708.13	48.82%	0	$0.00	NA	0	
		Unavailable	48	$11,590,996.00	51.18%	0	$0.00	NA	0	
Total			**92**	**$22,648,704.13**	**100%**	**0**	**$0.00**		**0**	
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	$3,270,385.00	41.64%	0	$0.00	NA	0	
		Unavailable	29	$4,583,531.92	58.36%	0	$0.00	NA	0	
Total			**52**	**$7,853,916.92**	**100%**	**0**	**$0.00**		**0**	
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	$9,502,386.00	29.17%	0	$0.00	NA	0	
		Unavailable	97	$23,074,006.71	70.83%	0	$0.00	NA	0	
Total			**142**	**$32,576,392.71**	**100%**	**0**	**$0.00**		**0**	
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	$9,040,917.00	33.5%	0	$0.00	NA	0	
		Unavailable	91	$17,948,770.04	66.5%	0	$0.00	NA	0	
Total			**141**	**$26,989,687.04**	**100%**	**0**	**$0.00**		**0**	
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	$42,547,459.40	41.08%	0	$0.00	NA	0	
		Unavailable	398	$61,024,740.11	58.92%	0	$0.00	NA	0	
Total			**650**	**$103,572,199.51**	**100%**	**0**	**$0.00**		**0**	
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	$3,069,025.00	25.04%	0	$0.00	NA	0	
		Unavailable	55	$9,189,727.63	74.96%	0	$0.00	NA	0	
Total			**76**	**$12,258,752.63**	**100%**	**0**	**$0.00**		**0**	
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	$5,491,632.00	14.85%	0	$0.00	NA	0	
		Unavailable	141	$31,478,743.35	85.15%	0	$0.00	NA	0	
Total			**166**	**$36,970,375.35**	**100%**	**0**	**$0.00**		**0**	
31409JSF8		COUNTRYWIDE HOME	39	$6,443,864.00	32.28%	0	$0.00	NA	0	

		LOANS, INC.							
		Unavailable	84	$13,517,424.26	67.72%	0	$0.00	NA	0
Total			**123**	**$19,961,288.26**	**100%**	**0**	**$0.00**		**0**
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	$32,079,433.00	36.83%	0	$0.00	NA	0
		Unavailable	325	$55,014,165.60	63.17%	0	$0.00	NA	0
Total			**511**	**$87,093,598.60**	**100%**	**0**	**$0.00**		**0**
31409JSH4		Unavailable	43	$10,284,164.46	100%	0	$0.00	NA	0
Total			**43**	**$10,284,164.46**	**100%**	**0**	**$0.00**		**0**
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	$16,864,126.00	55.57%	0	$0.00	NA	0
		Unavailable	56	$13,486,046.00	44.43%	0	$0.00	NA	0
Total			**136**	**$30,350,172.00**	**100%**	**0**	**$0.00**		**0**
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	$9,406,351.00	52.12%	0	$0.00	NA	0
		Unavailable	32	$8,639,976.00	47.88%	0	$0.00	NA	0
Total			**72**	**$18,046,327.00**	**100%**	**0**	**$0.00**		**0**
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	$10,980,290.00	62.9%	0	$0.00	NA	0
		Unavailable	26	$6,476,772.45	37.1%	0	$0.00	NA	0
Total			**74**	**$17,457,062.45**	**100%**	**0**	**$0.00**		**0**
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	$2,917,627.51	75.94%	0	$0.00	NA	0
		Unavailable	4	$924,390.53	24.06%	0	$0.00	NA	0
Total			**20**	**$3,842,018.04**	**100%**	**0**	**$0.00**		**0**
31409JST8		Unavailable	24	$5,359,307.03	100%	0	$0.00	NA	0
Total			**24**	**$5,359,307.03**	**100%**	**0**	**$0.00**		**0**
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	$1,021,575.42	20.98%	0	$0.00	NA	0
		Unavailable	16	$3,846,601.01	79.02%	0	$0.00	NA	0
Total			**20**	**$4,868,176.43**	**100%**	**0**	**$0.00**		**0**
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	$5,492,754.91	51.34%	0	$0.00	NA	0
		Unavailable	23	$5,205,342.06	48.66%	0	$0.00	NA	0
Total			**54**	**$10,698,096.97**	**100%**	**0**	**$0.00**		**0**
31409JSX9			27	$6,794,567.00	65.53%	0	$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$3,573,745.64	34.47%	0	$0.00	NA	0	
Total			**40**	**$10,368,312.64**	**100%**	**0**	**$0.00**		**0**	
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	$9,994,247.27	80.29%	0	$0.00	NA	0	
		Unavailable	8	$2,453,756.00	19.71%	0	$0.00	NA	0	
Total			**55**	**$12,448,003.27**	**100%**	**0**	**$0.00**		**0**	
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	$376,436.91	6.97%	0	$0.00	NA	0	
		Unavailable	24	$5,021,073.41	93.03%	0	$0.00	NA	0	
Total			**25**	**$5,397,510.32**	**100%**	**0**	**$0.00**		**0**	
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	$9,936,582.00	61.44%	0	$0.00	NA	0	
		Unavailable	25	$6,235,552.00	38.56%	0	$0.00	NA	0	
Total			**66**	**$16,172,134.00**	**100%**	**0**	**$0.00**		**0**	
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	$6,059,836.00	35.37%	0	$0.00	NA	0	
		Unavailable	44	$11,072,319.00	64.63%	0	$0.00	NA	0	
Total			**72**	**$17,132,155.00**	**100%**	**0**	**$0.00**		**0**	
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	$5,966,821.00	38.39%	0	$0.00	NA	0	
		Unavailable	60	$9,574,517.35	61.61%	0	$0.00	NA	0	
Total			**95**	**$15,541,338.35**	**100%**	**0**	**$0.00**		**0**	
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	$1,987,728.00	14.2%	0	$0.00	NA	0	
		Unavailable	55	$12,011,856.38	85.8%	0	$0.00	NA	0	
Total			**65**	**$13,999,584.38**	**100%**	**0**	**$0.00**		**0**	
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	$5,662,400.00	35.62%	0	$0.00	NA	0	
		Unavailable	58	$10,233,281.48	64.38%	0	$0.00	NA	0	
Total			**92**	**$15,895,681.48**	**100%**	**0**	**$0.00**		**0**	
31409JT91		COUNTRYWIDE HOME LOANS, INC.	146	$22,953,013.00	31.65%	0	$0.00	NA	0	
		Unavailable	291	$49,566,468.27	68.35%	0	$0.00	NA	0	
Total			**437**	**$72,519,481.27**	**100%**	**0**	**$0.00**		**0**	
31409JTC4		COUNTRYWIDE HOME	103	$24,115,684.00	68.89%	0	$0.00	NA	0	

		LOANS, INC.								
		Unavailable	42	$10,888,710.00	31.11%	0	$0.00	NA	0	
Total			**145**	**$35,004,394.00**	**100%**	**0**	**$0.00**		**0**	
31409JTD2		Unavailable	1	$64,931.36	100%	0	$0.00	NA	0	
Total			**1**	**$64,931.36**	**100%**	**0**	**$0.00**		**0**	
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,945.37	100%	0	$0.00	NA	0	
Total			**10**	**$2,096,945.37**	**100%**	**0**	**$0.00**		**0**	
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	$1,000,650.00	61.14%	0	$0.00	NA	0	
		Unavailable	3	$636,000.00	38.86%	0	$0.00	NA	0	
Total			**8**	**$1,636,650.00**	**100%**	**0**	**$0.00**		**0**	
31409JTJ9		COUNTRYWIDE HOME LOANS, INC.	43	$9,105,166.73	87.36%	0	$0.00	NA	0	
		Unavailable	5	$1,317,976.77	12.64%	0	$0.00	NA	0	
Total			**48**	**$10,423,143.50**	**100%**	**0**	**$0.00**		**0**	
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	$6,199,950.00	59.11%	0	$0.00	NA	0	
		Unavailable	16	$4,289,427.00	40.89%	0	$0.00	NA	0	
Total			**39**	**$10,489,377.00**	**100%**	**0**	**$0.00**		**0**	
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	$10,713,435.00	44.47%	0	$0.00	NA	0	
		Unavailable	50	$13,380,622.00	55.53%	0	$0.00	NA	0	
Total			**96**	**$24,094,057.00**	**100%**	**0**	**$0.00**		**0**	
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	$3,787,776.67	26.02%	0	$0.00	NA	0	
		Unavailable	61	$10,767,575.99	73.98%	0	$0.00	NA	0	
Total			**81**	**$14,555,352.66**	**100%**	**0**	**$0.00**		**0**	
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	$8,258,283.71	41.91%	0	$0.00	NA	0	
		Unavailable	68	$11,447,431.56	58.09%	0	$0.00	NA	0	
Total			**116**	**$19,705,715.27**	**100%**	**0**	**$0.00**		**0**	
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	$22,197,467.99	34.4%	0	$0.00	NA	0	
		Unavailable	250	$42,335,683.36	65.6%	0	$0.00	NA	0	
Total			**410**	**$64,533,151.35**	**100%**	**0**	**$0.00**		**0**	

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

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

		Unavailable	59	$9,651,115.89	76.1%	0	$0.00	NA	0	
Total			**76**	**$12,682,076.89**	**100%**	**0**	**$0.00**		**0**	
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	$7,891,816.34	100%	0	$0.00	NA	0	
Total			**35**	**$7,891,816.34**	**100%**	**0**	**$0.00**		**0**	
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	$6,539,378.19	83.13%	0	$0.00	NA	0	
		Unavailable	5	$1,327,500.00	16.87%	0	$0.00	NA	0	
Total			**37**	**$7,866,878.19**	**100%**	**0**	**$0.00**		**0**	
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	$3,125,122.00	30.49%	0	$0.00	NA	0	
		Unavailable	30	$7,125,386.00	69.51%	0	$0.00	NA	0	
Total			**46**	**$10,250,508.00**	**100%**	**0**	**$0.00**		**0**	
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	$6,893,591.00	64.09%	0	$0.00	NA	0	
		Unavailable	17	$3,862,234.50	35.91%	0	$0.00	NA	0	
Total			**44**	**$10,755,825.50**	**100%**	**0**	**$0.00**		**0**	
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	$6,071,963.20	69.91%	0	$0.00	NA	0	
		Unavailable	13	$2,613,570.00	30.09%	0	$0.00	NA	0	
Total			**45**	**$8,685,533.20**	**100%**	**0**	**$0.00**		**0**	
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	$257,000.00	16.03%	0	$0.00	NA	0	
		Unavailable	6	$1,346,000.00	83.97%	0	$0.00	NA	0	
Total			**7**	**$1,603,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	$292,782.55	100%	0	$0.00	NA	0	
Total			**1**	**$292,782.55**	**100%**	**0**	**$0.00**		**0**	
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	$1,298,735.27	100%	0	$0.00	NA	0	
Total			**1**	**$1,298,735.27**	**100%**	**0**	**$0.00**		**0**	
31409KQ34		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	

31409KQ59		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KQ67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	$11,836,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$11,836,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	$1,745,767.83	100%	0	$0.00	NA	0	
Total			**3**	**$1,745,767.83**	**100%**	**0**	**$0.00**		**0**	
31409KQP5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$7,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	$1,998,120.54	100%	0	$0.00	NA	0	
Total			**1**	**$1,998,120.54**	**100%**	**0**	**$0.00**		**0**	
31409KQT7		GREYSTONE SERVICING CORPORATION INC.	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$499,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$499,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	$7,431,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,431,800.00**	**100%**	**0**	**$0.00**		**0**	
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,380,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,380,000.00**	**100%**	**0**	**$0.00**		**0**	
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	$1,370,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,370,000.00**	**100%**	**0**	**$0.00**		**0**
31409KT23		GREYSTONE SERVICING CORPORATION INC.	1	$1,801,499.17	100%	0	$0.00	NA	0
Total			**1**	**$1,801,499.17**	**100%**	**0**	**$0.00**		**0**
31409KTC1		GREYSTONE SERVICING CORPORATION INC.	1	$6,161,075.60	100%	0	$0.00	NA	0
Total			**1**	**$6,161,075.60**	**100%**	**0**	**$0.00**		**0**
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$940,000.00	100%	0	$0.00	NA	0
Total			**1**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	$3,720,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,720,000.00**	**100%**	**0**	**$0.00**		**0**
31409KU88		GLASER FINANCIAL GROUP INC.	1	$7,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**
31409T4U9		SUNTRUST MORTGAGE INC.	8	$1,128,552.99	27.47%	0	$0.00	NA	0
		Unavailable	18	$2,979,195.29	72.53%	0	$0.00	NA	0
Total			**26**	**$4,107,748.28**	**100%**	**0**	**$0.00**		**0**
31409T4V7		SUNTRUST MORTGAGE INC.	13	$1,982,737.37	25.68%	0	$0.00	NA	0
		Unavailable	31	$5,737,086.21	74.32%	0	$0.00	NA	0
Total			**44**	**$7,719,823.58**	**100%**	**0**	**$0.00**		**0**
31409T4W5		SUNTRUST MORTGAGE INC.	60	$9,448,982.61	20.76%	0	$0.00	NA	0
		Unavailable	217	$36,073,556.00	79.24%	0	$0.00	NA	0
Total			**277**	**$45,522,538.61**	**100%**	**0**	**$0.00**		**0**
31409T4X3		SUNTRUST MORTGAGE INC.	27	$3,753,748.59	11.44%	0	$0.00	NA	0
		Unavailable	200	$29,068,151.15	88.56%	0	$0.00	NA	0
Total			**227**	**$32,821,899.74**	**100%**	**0**	**$0.00**		**0**
31409T4Y1			4	$468,508.48	8.46%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	45	$5,071,717.32	91.54%	0	$0.00	NA	0	
Total			**49**	**$5,540,225.80**	**100%**	**0**	**$0.00**		**0**	
31409T4Z8		SUNTRUST MORTGAGE INC.	8	$1,327,370.00	19.03%	0	$0.00	NA	0	
		Unavailable	28	$5,648,422.72	80.97%	0	$0.00	NA	0	
Total			**36**	**$6,975,792.72**	**100%**	**0**	**$0.00**		**0**	
31409T5A2		SUNTRUST MORTGAGE INC.	50	$10,142,597.05	27.29%	0	$0.00	NA	0	
		Unavailable	119	$27,028,309.45	72.71%	0	$0.00	NA	0	
Total			**169**	**$37,170,906.50**	**100%**	**0**	**$0.00**		**0**	
31409T5B0		SUNTRUST MORTGAGE INC.	62	$10,845,692.41	19.39%	0	$0.00	NA	0	
		Unavailable	228	$45,093,318.40	80.61%	0	$0.00	NA	0	
Total			**290**	**$55,939,010.81**	**100%**	**0**	**$0.00**		**0**	
31409T5C8		SUNTRUST MORTGAGE INC.	28	$4,437,985.32	23.13%	0	$0.00	NA	0	
		Unavailable	79	$14,750,480.64	76.87%	0	$0.00	NA	0	
Total			**107**	**$19,188,465.96**	**100%**	**0**	**$0.00**		**0**	
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	$5,084,598.98	100%	0	$0.00	NA	0	
Total			**31**	**$5,084,598.98**	**100%**	**0**	**$0.00**		**0**	
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	$11,802,617.08	100%	0	$0.00	NA	0	
Total			**88**	**$11,802,617.08**	**100%**	**0**	**$0.00**		**0**	
31409TYJ1		CCO MORTGAGE CORPORATION	37	$7,345,098.04	100%	0	$0.00	NA	0	
Total			**37**	**$7,345,098.04**	**100%**	**0**	**$0.00**		**0**	
31409TYK8		CCO MORTGAGE CORPORATION	54	$7,195,727.00	100%	0	$0.00	NA	0	
Total			**54**	**$7,195,727.00**	**100%**	**0**	**$0.00**		**0**	
31409TYW2		CCO MORTGAGE CORPORATION	12	$3,732,820.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,732,820.00**	**100%**	**0**	**$0.00**		**0**	

31409TZ35		CCO MORTGAGE CORPORATION	19	$4,323,494.57	100%	0	$0.00	NA	0	
Total			**19**	**$4,323,494.57**	**100%**	**0**	**$0.00**		**0**	
31409TZW1		CCO MORTGAGE CORPORATION	19	$4,203,859.12	100%	0	$0.00	NA	0	
Total			**19**	**$4,203,859.12**	**100%**	**0**	**$0.00**		**0**	
31409UR72		CITIMORTGAGE, INC.	38	$7,530,211.62	86.34%	0	$0.00	NA	0	
		Unavailable	4	$1,191,250.64	13.66%	0	$0.00	NA	0	
Total			**42**	**$8,721,462.26**	**100%**	**0**	**$0.00**		**0**	
31409URZ0		CITIMORTGAGE, INC.	19	$3,854,656.46	48.89%	0	$0.00	NA	0	
		Unavailable	22	$4,029,863.83	51.11%	0	$0.00	NA	0	
Total			**41**	**$7,884,520.29**	**100%**	**0**	**$0.00**		**0**	
31409USJ5		Unavailable	32	$8,051,436.91	100%	0	$0.00	NA	0	
Total			**32**	**$8,051,436.91**	**100%**	**0**	**$0.00**		**0**	
31409UT54		Unavailable	25	$5,074,196.16	100%	0	$0.00	NA	0	
Total			**25**	**$5,074,196.16**	**100%**	**0**	**$0.00**		**0**	
31409UU29		Unavailable	37	$9,574,568.39	100%	0	$0.00	NA	0	
Total			**37**	**$9,574,568.39**	**100%**	**0**	**$0.00**		**0**	
31409UU45		CITIMORTGAGE, INC.	1	$162,900.00	0.95%	0	$0.00	NA	0	
		Unavailable	70	$16,983,627.31	99.05%	0	$0.00	NA	0	
Total			**71**	**$17,146,527.31**	**100%**	**0**	**$0.00**		**0**	
31409UU52		CITIMORTGAGE, INC.	56	$14,049,476.91	17.66%	0	$0.00	NA	0	
		Unavailable	247	$65,486,514.41	82.34%	0	$0.00	NA	0	
Total			**303**	**$79,535,991.32**	**100%**	**0**	**$0.00**		**0**	
31409UU60		CITIMORTGAGE, INC.	11	$3,274,230.99	11.8%	0	$0.00	NA	0	
		Unavailable	105	$24,476,453.31	88.2%	0	$0.00	NA	0	
Total			**116**	**$27,750,684.30**	**100%**	**0**	**$0.00**		**0**	
31409UU86		CITIMORTGAGE, INC.	7	$1,442,290.39	3.94%	0	$0.00	NA	0	
		Unavailable	154	$35,145,561.54	96.06%	0	$0.00	NA	0	
Total			**161**	**$36,587,851.93**	**100%**	**0**	**$0.00**		**0**	
31409UU94		CITIMORTGAGE, INC.	10	$2,704,192.84	11.85%	0	$0.00	NA	0	
		Unavailable	81	$20,121,414.08	88.15%	0	$0.00	NA	0	
Total			**91**	**$22,825,606.92**	**100%**	**0**	**$0.00**		**0**	
31409UUD5		Unavailable	68	$14,245,472.19	100%	0	$0.00	NA	0	

Total			**68**	**$14,245,472.19**	**100%**	**0**	**$0.00**		**0**	
31409UUE3		Unavailable	63	$12,265,601.06	100%	0	$0.00	NA	0	
Total			**63**	**$12,265,601.06**	**100%**	**0**	**$0.00**		**0**	
31409UUF0		Unavailable	56	$13,505,822.76	100%	0	$0.00	NA	0	
Total			**56**	**$13,505,822.76**	**100%**	**0**	**$0.00**		**0**	
31409UUH6		CITIMORTGAGE, INC.	20	$3,339,154.91	27.84%	0	$0.00	NA	0	
		Unavailable	43	$8,652,924.48	72.16%	0	$0.00	NA	0	
Total			**63**	**$11,992,079.39**	**100%**	**0**	**$0.00**		**0**	
31409UUJ2		CITIMORTGAGE, INC.	4	$1,283,936.86	7.5%	0	$0.00	NA	0	
		Unavailable	73	$15,842,281.54	92.5%	0	$0.00	NA	0	
Total			**77**	**$17,126,218.40**	**100%**	**0**	**$0.00**		**0**	
31409UUK9		CITIMORTGAGE, INC.	6	$1,019,208.31	21.55%	0	$0.00	NA	0	
		Unavailable	18	$3,709,218.49	78.45%	0	$0.00	NA	0	
Total			**24**	**$4,728,426.80**	**100%**	**0**	**$0.00**		**0**	
31409UUL7		CITIMORTGAGE, INC.	32	$6,682,642.67	59.25%	0	$0.00	NA	0	
		Unavailable	20	$4,596,665.20	40.75%	0	$0.00	NA	0	
Total			**52**	**$11,279,307.87**	**100%**	**0**	**$0.00**		**0**	
31409UUN3		CITIMORTGAGE, INC.	8	$1,693,765.48	12.42%	0	$0.00	NA	0	
		Unavailable	53	$11,946,506.69	87.58%	0	$0.00	NA	0	
Total			**61**	**$13,640,272.17**	**100%**	**0**	**$0.00**		**0**	
31409UUP8		Unavailable	156	$39,389,457.71	100%	0	$0.00	NA	0	
Total			**156**	**$39,389,457.71**	**100%**	**0**	**$0.00**		**0**	
31409UUQ6		Unavailable	101	$27,137,048.56	100%	0	$0.00	NA	0	
Total			**101**	**$27,137,048.56**	**100%**	**0**	**$0.00**		**0**	
31409UUT0		Unavailable	217	$54,822,602.55	100%	0	$0.00	NA	0	
Total			**217**	**$54,822,602.55**	**100%**	**0**	**$0.00**		**0**	
31409UUU7		CITIMORTGAGE, INC.	52	$2,887,265.26	30.38%	0	$0.00	NA	0	
		Unavailable	122	$6,617,492.44	69.62%	0	$0.00	NA	0	
Total			**174**	**$9,504,757.70**	**100%**	**0**	**$0.00**		**0**	
31409UUV5		CITIMORTGAGE, INC.	27	$2,461,684.80	16.36%	0	$0.00	NA	0	
		Unavailable	136	$12,585,420.19	83.64%	0	$0.00	NA	0	
Total			**163**	**$15,047,104.99**	**100%**	**0**	**$0.00**		**0**	

31409UUW3		CITIMORTGAGE, INC.	63	$11,017,215.86	14.55%	0	$0.00	NA	0	
		Unavailable	331	$64,706,652.77	85.45%	0	$0.00	NA	0	
Total			**394**	**$75,723,868.63**	**100%**	**0**	**$0.00**		**0**	
31409UUX1		CITIMORTGAGE, INC.	6	$1,134,350.00	7.87%	0	$0.00	NA	0	
		Unavailable	50	$13,276,978.74	92.13%	0	$0.00	NA	0	
Total			**56**	**$14,411,328.74**	**100%**	**0**	**$0.00**		**0**	
31409UUY9		CITIMORTGAGE, INC.	9	$2,172,880.00	8.36%	0	$0.00	NA	0	
		Unavailable	103	$23,804,945.85	91.64%	0	$0.00	NA	0	
Total			**112**	**$25,977,825.85**	**100%**	**0**	**$0.00**		**0**	
31409UUZ6		CITIMORTGAGE, INC.	32	$8,384,264.00	13.36%	0	$0.00	NA	0	
		Unavailable	204	$54,364,303.66	86.64%	0	$0.00	NA	0	
Total			**236**	**$62,748,567.66**	**100%**	**0**	**$0.00**		**0**	
31409UV28		CITIMORTGAGE, INC.	11	$2,870,450.00	20.97%	0	$0.00	NA	0	
		Unavailable	46	$10,817,107.90	79.03%	0	$0.00	NA	0	
Total			**57**	**$13,687,557.90**	**100%**	**0**	**$0.00**		**0**	
31409UV36		CITIMORTGAGE, INC.	48	$8,291,835.98	28.33%	0	$0.00	NA	0	
		Unavailable	109	$20,977,353.12	71.67%	0	$0.00	NA	0	
Total			**157**	**$29,269,189.10**	**100%**	**0**	**$0.00**		**0**	
31409UVA0		CITIMORTGAGE, INC.	5	$766,898.83	17.41%	0	$0.00	NA	0	
		Unavailable	16	$3,638,340.89	82.59%	0	$0.00	NA	0	
Total			**21**	**$4,405,239.72**	**100%**	**0**	**$0.00**		**0**	
31409UVC6		CITIMORTGAGE, INC.	7	$1,095,663.30	3.37%	0	$0.00	NA	0	
		Unavailable	146	$31,383,241.66	96.63%	0	$0.00	NA	0	
Total			**153**	**$32,478,904.96**	**100%**	**0**	**$0.00**		**0**	
31409UVD4		CITIMORTGAGE, INC.	40	$8,418,404.00	5.51%	0	$0.00	NA	0	
		Unavailable	655	$144,375,797.62	94.49%	0	$0.00	NA	0	
Total			**695**	**$152,794,201.62**	**100%**	**0**	**$0.00**		**0**	
31409UVE2		CITIMORTGAGE, INC.	6	$1,006,424.83	14.27%	0	$0.00	NA	0	
		Unavailable	32	$6,044,919.52	85.73%	0	$0.00	NA	0	
Total			**38**	**$7,051,344.35**	**100%**	**0**	**$0.00**		**0**	
31409UVF9		CITIMORTGAGE, INC.	1	$207,909.49	1.7%	0	$0.00	NA	0	
		Unavailable	63	$12,002,511.06	98.3%	0	$0.00	NA	0	
Total			**64**	**$12,210,420.55**	**100%**	**0**	**$0.00**		**0**	
31409UVG7		CITIMORTGAGE, INC.	2	$383,413.02	8.53%	0	$0.00	NA	0	

		Unavailable	26	$4,109,916.77	91.47%	0	$0.00	NA	0	
Total			**28**	**$4,493,329.79**	**100%**	**0**	**$0.00**		**0**	
31409UVH5		CITIMORTGAGE, INC.	4	$917,510.00	4.37%	0	$0.00	NA	0	
		Unavailable	73	$20,081,107.11	95.63%	0	$0.00	NA	0	
Total			**77**	**$20,998,617.11**	**100%**	**0**	**$0.00**		**0**	
31409UVJ1		CITIMORTGAGE, INC.	12	$3,217,520.00	9.07%	0	$0.00	NA	0	
		Unavailable	126	$32,252,707.90	90.93%	0	$0.00	NA	0	
Total			**138**	**$35,470,227.90**	**100%**	**0**	**$0.00**		**0**	
31409UVK8		CITIMORTGAGE, INC.	63	$15,592,247.00	16.68%	0	$0.00	NA	0	
		Unavailable	304	$77,889,402.76	83.32%	0	$0.00	NA	0	
Total			**367**	**$93,481,649.76**	**100%**	**0**	**$0.00**		**0**	
31409UVL6		CITIMORTGAGE, INC.	6	$1,544,216.60	12.37%	0	$0.00	NA	0	
		Unavailable	49	$10,942,041.57	87.63%	0	$0.00	NA	0	
Total			**55**	**$12,486,258.17**	**100%**	**0**	**$0.00**		**0**	
31409UVN2		CITIMORTGAGE, INC.	4	$852,000.00	4.38%	0	$0.00	NA	0	
		Unavailable	75	$18,615,139.22	95.62%	0	$0.00	NA	0	
Total			**79**	**$19,467,139.22**	**100%**	**0**	**$0.00**		**0**	
31409UVP7		CITIMORTGAGE, INC.	1	$350,000.00	3.37%	0	$0.00	NA	0	
		Unavailable	50	$10,021,465.75	96.63%	0	$0.00	NA	0	
Total			**51**	**$10,371,465.75**	**100%**	**0**	**$0.00**		**0**	
31409UVQ5		CITIMORTGAGE, INC.	12	$2,120,241.00	5.03%	0	$0.00	NA	0	
		Unavailable	150	$40,054,057.13	94.97%	0	$0.00	NA	0	
Total			**162**	**$42,174,298.13**	**100%**	**0**	**$0.00**		**0**	
31409UVR3		CITIMORTGAGE, INC.	68	$20,653,839.73	15.65%	0	$0.00	NA	0	
		Unavailable	430	$111,280,266.58	84.35%	0	$0.00	NA	0	
Total			**498**	**$131,934,106.31**	**100%**	**0**	**$0.00**		**0**	
31409UVS1		CITIMORTGAGE, INC.	6	$1,459,500.00	4.02%	0	$0.00	NA	0	
		Unavailable	139	$34,852,809.30	95.98%	0	$0.00	NA	0	
Total			**145**	**$36,312,309.30**	**100%**	**0**	**$0.00**		**0**	
31409UVU6		CITIMORTGAGE, INC.	2	$136,700.00	2.44%	0	$0.00	NA	0	
		Unavailable	25	$5,474,176.00	97.56%	0	$0.00	NA	0	
Total			**27**	**$5,610,876.00**	**100%**	**0**	**$0.00**		**0**	
31409UVV4		CITIMORTGAGE, INC.	45	$7,347,343.77	26.14%	0	$0.00	NA	0	
		Unavailable	100	$20,763,224.25	73.86%	0	$0.00	NA	0	

Total			**145**	**$28,110,568.02**	**100%**	**0**	**$0.00**		**0**	
31409UVW2		CITIMORTGAGE, INC.	74	$12,286,991.03	45%	0	$0.00	NA	0	
		Unavailable	85	$15,019,804.39	55%	0	$0.00	NA	0	
Total			**159**	**$27,306,795.42**	**100%**	**0**	**$0.00**		**0**	
31409UVY8		CITIMORTGAGE, INC.	25	$5,064,859.03	20.92%	0	$0.00	NA	0	
		Unavailable	101	$19,142,611.93	79.08%	0	$0.00	NA	0	
Total			**126**	**$24,207,470.96**	**100%**	**0**	**$0.00**		**0**	
31409UVZ5		CITIMORTGAGE, INC.	60	$13,686,350.45	78.64%	0	$0.00	NA	0	
		Unavailable	15	$3,717,318.17	21.36%	0	$0.00	NA	0	
Total			**75**	**$17,403,668.62**	**100%**	**0**	**$0.00**		**0**	
31409VG23		SUNTRUST MORTGAGE INC.	74	$12,826,686.19	44.39%	0	$0.00	NA	0	
		Unavailable	82	$16,070,497.45	55.61%	0	$0.00	NA	0	
Total			**156**	**$28,897,183.64**	**100%**	**0**	**$0.00**		**0**	
31409VG31		SUNTRUST MORTGAGE INC.	42	$2,457,146.54	43.07%	0	$0.00	NA	0	
		Unavailable	57	$3,247,343.18	56.93%	0	$0.00	NA	0	
Total			**99**	**$5,704,489.72**	**100%**	**0**	**$0.00**		**0**	
31409VG49		SUNTRUST MORTGAGE INC.	73	$15,487,360.65	57.8%	0	$0.00	NA	0	
		Unavailable	58	$11,305,399.46	42.2%	0	$0.00	NA	0	
Total			**131**	**$26,792,760.11**	**100%**	**0**	**$0.00**		**0**	
31409VG56		SUNTRUST MORTGAGE INC.	48	$6,917,000.74	47.9%	0	$0.00	NA	0	
		Unavailable	53	$7,524,708.25	52.1%	0	$0.00	NA	0	
Total			**101**	**$14,441,708.99**	**100%**	**0**	**$0.00**		**0**	
31409VG64		SUNTRUST MORTGAGE INC.	7	$752,925.11	48.68%	0	$0.00	NA	0	
		Unavailable	10	$793,831.19	51.32%	0	$0.00	NA	0	
Total			**17**	**$1,546,756.30**	**100%**	**0**	**$0.00**		**0**	
31409VG72		SUNTRUST MORTGAGE INC.	4	$870,089.16	43.35%	0	$0.00	NA	0	
		Unavailable	6	$1,136,911.97	56.65%	0	$0.00	NA	0	
Total			**10**	**$2,007,001.13**	**100%**	**0**	**$0.00**		**0**	
31409VG80		SUNTRUST MORTGAGE INC.	50	$7,523,199.74	48.21%	0	$0.00	NA	0	

		Unavailable	46	$8,081,198.93	51.79%	0	$0.00	NA	0	
Total			**96**	**$15,604,398.67**	**100%**	**0**	**$0.00**		**0**	
31409VG98		SUNTRUST MORTGAGE INC.	28	$3,243,086.98	42.94%	0	$0.00	NA	0	
		Unavailable	37	$4,309,537.61	57.06%	0	$0.00	NA	0	
Total			**65**	**$7,552,624.59**	**100%**	**0**	**$0.00**		**0**	
31409VGX5		SUNTRUST MORTGAGE INC.	115	$7,180,468.27	60.18%	0	$0.00	NA	0	
		Unavailable	72	$4,751,082.25	39.82%	0	$0.00	NA	0	
Total			**187**	**$11,931,550.52**	**100%**	**0**	**$0.00**		**0**	
31409VGY3		SUNTRUST MORTGAGE INC.	31	$4,700,740.00	38.04%	0	$0.00	NA	0	
		Unavailable	38	$7,657,115.89	61.96%	0	$0.00	NA	0	
Total			**69**	**$12,357,855.89**	**100%**	**0**	**$0.00**		**0**	
31409VGZ0		SUNTRUST MORTGAGE INC.	77	$10,915,153.28	43.49%	0	$0.00	NA	0	
		Unavailable	92	$14,180,240.26	56.51%	0	$0.00	NA	0	
Total			**169**	**$25,095,393.54**	**100%**	**0**	**$0.00**		**0**	
31409VH22		SUNTRUST MORTGAGE INC.	27	$5,820,833.32	39.02%	0	$0.00	NA	0	
		Unavailable	36	$9,095,306.66	60.98%	0	$0.00	NA	0	
Total			**63**	**$14,916,139.98**	**100%**	**0**	**$0.00**		**0**	
31409VHA4		SUNTRUST MORTGAGE INC.	9	$1,046,789.07	30.92%	0	$0.00	NA	0	
		Unavailable	18	$2,339,101.78	69.08%	0	$0.00	NA	0	
Total			**27**	**$3,385,890.85**	**100%**	**0**	**$0.00**		**0**	
31409VJZ7		SUNTRUST MORTGAGE INC.	43	$9,949,309.60	53.13%	0	$0.00	NA	0	
		Unavailable	38	$8,775,488.91	46.87%	0	$0.00	NA	0	
Total			**81**	**$18,724,798.51**	**100%**	**0**	**$0.00**		**0**	
31409VV59		CHASE HOME FINANCE	10	$2,369,202.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,369,202.00**	**100%**	**0**	**$0.00**		**0**	
31409VV67		CHASE HOME FINANCE	9	$2,306,866.91	100%	0	$0.00	NA	0	
Total			**9**	**$2,306,866.91**	**100%**	**0**	**$0.00**		**0**	

31409VV83		CHASE HOME FINANCE	31	$7,299,741.26	100%	0	$0.00	NA	0	
Total			**31**	**$7,299,741.26**	**100%**	**0**	**$0.00**		**0**	
31409VV91		CHASE HOME FINANCE	17	$4,204,025.02	100%	0	$0.00	NA	0	
Total			**17**	**$4,204,025.02**	**100%**	**0**	**$0.00**		**0**	
31409VWA7		CHASE HOME FINANCE	9	$2,080,896.36	100%	0	$0.00	NA	0	
Total			**9**	**$2,080,896.36**	**100%**	**0**	**$0.00**		**0**	
31409W6F3		U.S. BANK N.A.	2	$186,581.99	100%	0	$0.00	NA	0	
Total			**2**	**$186,581.99**	**100%**	**0**	**$0.00**		**0**	
31409W6Q9		U.S. BANK N.A.	8	$1,284,840.49	100%	0	$0.00	NA	0	
Total			**8**	**$1,284,840.49**	**100%**	**0**	**$0.00**		**0**	
31409WC41		SUNTRUST MORTGAGE INC.	6	$1,323,600.00	12.56%	0	$0.00	NA	0	
		Unavailable	34	$9,218,160.19	87.44%	0	$0.00	NA	0	
Total			**40**	**$10,541,760.19**	**100%**	**0**	**$0.00**		**0**	
31409WC58		SUNTRUST MORTGAGE INC.	45	$10,518,486.94	18.46%	0	$0.00	NA	0	
		Unavailable	190	$46,473,252.39	81.54%	0	$0.00	NA	0	
Total			**235**	**$56,991,739.33**	**100%**	**0**	**$0.00**		**0**	
31409WC66		SUNTRUST MORTGAGE INC.	6	$1,208,064.10	25.45%	0	$0.00	NA	0	
		Unavailable	16	$3,539,050.00	74.55%	0	$0.00	NA	0	
Total			**22**	**$4,747,114.10**	**100%**	**0**	**$0.00**		**0**	
31409WC74		SUNTRUST MORTGAGE INC.	42	$8,347,476.46	19.86%	0	$0.00	NA	0	
		Unavailable	137	$33,690,310.52	80.14%	0	$0.00	NA	0	
Total			**179**	**$42,037,786.98**	**100%**	**0**	**$0.00**		**0**	
31409WC82		SUNTRUST MORTGAGE INC.	15	$3,041,287.58	13.74%	0	$0.00	NA	0	
		Unavailable	78	$19,085,392.28	86.26%	0	$0.00	NA	0	
Total			**93**	**$22,126,679.86**	**100%**	**0**	**$0.00**		**0**	
31409WC90		SUNTRUST MORTGAGE INC.	5	$1,157,875.98	26.82%	0	$0.00	NA	0	
		Unavailable	14	$3,159,813.36	73.18%	0	$0.00	NA	0	

Total			**19**	**$4,317,689.34**	**100%**	**0**	**$0.00**		**0**	
31409WDA6		SUNTRUST MORTGAGE INC.	11	$1,991,989.45	14.88%	0	$0.00	NA	0	
		Unavailable	49	$11,396,330.00	85.12%	0	$0.00	NA	0	
Total			**60**	**$13,388,319.45**	**100%**	**0**	**$0.00**		**0**	
31409WED9		GMAC MORTGAGE CORPORATION	16	$4,453,312.66	44.49%	0	$0.00	NA	0	
		Unavailable	24	$5,557,289.63	55.51%	0	$0.00	NA	0	
Total			**40**	**$10,010,602.29**	**100%**	**0**	**$0.00**		**0**	
31409WFH9		GMAC MORTGAGE CORPORATION	86	$20,406,970.65	98.32%	0	$0.00	NA	0	
		Unavailable	1	$349,200.00	1.68%	0	$0.00	NA	0	
Total			**87**	**$20,756,170.65**	**100%**	**0**	**$0.00**		**0**	
31409WFJ5		GMAC MORTGAGE CORPORATION	16	$3,071,595.99	20.33%	0	$0.00	NA	0	
		Unavailable	47	$12,036,220.00	79.67%	0	$0.00	NA	0	
Total			**63**	**$15,107,815.99**	**100%**	**0**	**$0.00**		**0**	
31409WFL0		USAA FEDERAL SAVINGS BANK	36	$5,775,468.08	100%	0	$0.00	NA	0	
Total			**36**	**$5,775,468.08**	**100%**	**0**	**$0.00**		**0**	
31409WLY5		NATIONAL CITY MORTGAGE COMPANY	4	$623,649.64	100%	0	$0.00	NA	0	
Total			**4**	**$623,649.64**	**100%**	**0**	**$0.00**		**0**	
31409WN23		CCO MORTGAGE CORPORATION	70	$6,926,759.97	100%	0	$0.00	NA	0	
Total			**70**	**$6,926,759.97**	**100%**	**0**	**$0.00**		**0**	
31409WNU1		CCO MORTGAGE CORPORATION	33	$1,915,078.41	100%	0	$0.00	NA	0	
Total			**33**	**$1,915,078.41**	**100%**	**0**	**$0.00**		**0**	
31409WNV9		CCO MORTGAGE CORPORATION	7	$1,186,275.21	100%	0	$0.00	NA	0	
Total			**7**	**$1,186,275.21**	**100%**	**0**	**$0.00**		**0**	
31409WNW7		CCO MORTGAGE CORPORATION	100	$21,032,929.28	100%	0	$0.00	NA	0	
Total			**100**	**$21,032,929.28**	**100%**	**0**	**$0.00**		**0**	

31409WNX5		CCO MORTGAGE CORPORATION	63	$14,699,685.43	100%	0	$0.00	NA	0	
Total			**63**	**$14,699,685.43**	**100%**	**0**	**$0.00**		**0**	
31409WNY3		CCO MORTGAGE CORPORATION	310	$74,419,373.90	100%	0	$0.00	NA	0	
Total			**310**	**$74,419,373.90**	**100%**	**0**	**$0.00**		**0**	
31409WNZ0		CCO MORTGAGE CORPORATION	65	$4,369,607.09	100%	0	$0.00	NA	0	
Total			**65**	**$4,369,607.09**	**100%**	**0**	**$0.00**		**0**	
31409WQK0		BANK OF AMERICA NA	6	$713,808.11	60.79%	0	$0.00	NA	0	
		Unavailable	2	$460,369.12	39.21%	0	$0.00	NA	0	
Total			**8**	**$1,174,177.23**	**100%**	**0**	**$0.00**		**0**	
31409WQL8		BANK OF AMERICA NA	26	$4,330,274.85	69.33%	0	$0.00	NA	0	
		Unavailable	9	$1,915,534.79	30.67%	0	$0.00	NA	0	
Total			**35**	**$6,245,809.64**	**100%**	**0**	**$0.00**		**0**	
31409WQM6		BANK OF AMERICA NA	8	$1,696,874.45	71.65%	0	$0.00	NA	0	
		Unavailable	2	$671,435.25	28.35%	0	$0.00	NA	0	
Total			**10**	**$2,368,309.70**	**100%**	**0**	**$0.00**		**0**	
31409WQN4		BANK OF AMERICA NA	18	$3,538,026.24	80.39%	0	$0.00	NA	0	
		Unavailable	5	$863,080.59	19.61%	0	$0.00	NA	0	
Total			**23**	**$4,401,106.83**	**100%**	**0**	**$0.00**		**0**	
31409WQR5		BANK OF AMERICA NA	62	$8,147,403.83	73.17%	0	$0.00	NA	0	
		Unavailable	16	$2,986,949.77	26.83%	0	$0.00	NA	0	
Total			**78**	**$11,134,353.60**	**100%**	**0**	**$0.00**		**0**	
31409WQS3		BANK OF AMERICA NA	64	$3,577,753.62	96.75%	0	$0.00	NA	0	
		Unavailable	2	$120,000.00	3.25%	0	$0.00	NA	0	
Total			**66**	**$3,697,753.62**	**100%**	**0**	**$0.00**		**0**	
31409WQT1		BANK OF AMERICA NA	41	$3,750,829.79	88.79%	0	$0.00	NA	0	
		Unavailable	5	$473,727.98	11.21%	0	$0.00	NA	0	
Total			**46**	**$4,224,557.77**	**100%**	**0**	**$0.00**		**0**	
31409WQU8		BANK OF AMERICA NA	40	$5,265,823.42	84.69%	0	$0.00	NA	0	
		Unavailable	7	$951,572.53	15.31%	0	$0.00	NA	0	
Total			**47**	**$6,217,395.95**	**100%**	**0**	**$0.00**		**0**	
31409WQV6		BANK OF AMERICA NA	6	$1,285,571.85	100%	0	$0.00	NA	0	
Total			**6**	**$1,285,571.85**	**100%**	**0**	**$0.00**		**0**	

31409WQW4		BANK OF AMERICA NA	19	$3,054,144.17	79.19%	0	$0.00	NA	0	
		Unavailable	5	$802,500.00	20.81%	0	$0.00	NA	0	
Total			**24**	**$3,856,644.17**	**100%**	**0**	**$0.00**		**0**	
31409WQX2		BANK OF AMERICA NA	65	$17,998,429.11	78.32%	0	$0.00	NA	0	
		Unavailable	19	$4,980,845.10	21.68%	0	$0.00	NA	0	
Total			**84**	**$22,979,274.21**	**100%**	**0**	**$0.00**		**0**	
31409WRL7		BANK OF AMERICA NA	127	$6,801,172.06	97.43%	0	$0.00	NA	0	
		Unavailable	3	$179,747.55	2.57%	0	$0.00	NA	0	
Total			**130**	**$6,980,919.61**	**100%**	**0**	**$0.00**		**0**	
31409WRM5		BANK OF AMERICA NA	97	$8,842,903.24	96.4%	0	$0.00	NA	0	
		Unavailable	4	$330,213.62	3.6%	0	$0.00	NA	0	
Total			**101**	**$9,173,116.86**	**100%**	**0**	**$0.00**		**0**	
31409WRN3		BANK OF AMERICA NA	71	$9,365,851.87	97.2%	0	$0.00	NA	0	
		Unavailable	2	$269,395.11	2.8%	0	$0.00	NA	0	
Total			**73**	**$9,635,246.98**	**100%**	**0**	**$0.00**		**0**	
31409WRP8		BANK OF AMERICA NA	22	$3,556,239.81	100%	0	$0.00	NA	0	
Total			**22**	**$3,556,239.81**	**100%**	**0**	**$0.00**		**0**	
31409WRQ6		BANK OF AMERICA NA	43	$10,512,200.61	93.6%	0	$0.00	NA	0	
		Unavailable	3	$718,500.00	6.4%	0	$0.00	NA	0	
Total			**46**	**$11,230,700.61**	**100%**	**0**	**$0.00**		**0**	
31409WU25		SUNTRUST MORTGAGE INC.	89	$22,669,131.96	48.78%	0	$0.00	NA	0	
		Unavailable	87	$23,805,981.57	51.22%	0	$0.00	NA	0	
Total			**176**	**$46,475,113.53**	**100%**	**0**	**$0.00**		**0**	
31409WU33		SUNTRUST MORTGAGE INC.	88	$22,055,932.17	34.17%	0	$0.00	NA	0	
		Unavailable	164	$42,491,593.28	65.83%	0	$0.00	NA	0	
Total			**252**	**$64,547,525.45**	**100%**	**0**	**$0.00**		**0**	
31409WU41		SUNTRUST MORTGAGE INC.	47	$11,981,406.98	38.87%	0	$0.00	NA	0	
		Unavailable	69	$18,843,976.34	61.13%	0	$0.00	NA	0	
Total			**116**	**$30,825,383.32**	**100%**	**0**	**$0.00**		**0**	
31409WU58		SUNTRUST MORTGAGE INC.	79	$18,679,685.72	44.58%	0	$0.00	NA	0	
		Unavailable	91	$23,220,456.57	55.42%	0	$0.00	NA	0	

Total			**170**	**$41,900,142.29**	**100%**	**0**	**$0.00**		**0**	
31409WU66		SUNTRUST MORTGAGE INC.	40	$7,563,705.80	22.74%	0	$0.00	NA	0	
		Unavailable	117	$25,695,354.23	77.26%	0	$0.00	NA	0	
Total			**157**	**$33,259,060.03**	**100%**	**0**	**$0.00**		**0**	
31409WU90		SUNTRUST MORTGAGE INC.	1	$132,039.52	12.39%	0	$0.00	NA	0	
		Unavailable	5	$933,380.40	87.61%	0	$0.00	NA	0	
Total			**6**	**$1,065,419.92**	**100%**	**0**	**$0.00**		**0**	
31409WUP4		INDYMAC BANK, FSB	2	$441,538.53	20.42%	0	$0.00	NA	0	
		Unavailable	6	$1,721,180.69	79.58%	0	$0.00	NA	0	
Total			**8**	**$2,162,719.22**	**100%**	**0**	**$0.00**		**0**	
31409WUQ2		INDYMAC BANK, FSB	4	$1,048,586.95	17.27%	0	$0.00	NA	0	
		Unavailable	18	$5,023,849.48	82.73%	0	$0.00	NA	0	
Total			**22**	**$6,072,436.43**	**100%**	**0**	**$0.00**		**0**	
31409WUZ2		SUNTRUST MORTGAGE INC.	50	$10,477,763.12	34.53%	0	$0.00	NA	0	
		Unavailable	86	$19,870,253.13	65.47%	0	$0.00	NA	0	
Total			**136**	**$30,348,016.25**	**100%**	**0**	**$0.00**		**0**	
31409WV24		SUNTRUST MORTGAGE INC.	28	$1,966,475.96	31.37%	0	$0.00	NA	0	
		Unavailable	59	$4,301,721.52	68.63%	0	$0.00	NA	0	
Total			**87**	**$6,268,197.48**	**100%**	**0**	**$0.00**		**0**	
31409WV32		SUNTRUST MORTGAGE INC.	23	$4,201,943.88	16.69%	0	$0.00	NA	0	
		Unavailable	95	$20,980,057.29	83.31%	0	$0.00	NA	0	
Total			**118**	**$25,182,001.17**	**100%**	**0**	**$0.00**		**0**	
31409WV40		SUNTRUST MORTGAGE INC.	36	$7,473,731.94	38.44%	0	$0.00	NA	0	
		Unavailable	59	$11,968,285.75	61.56%	0	$0.00	NA	0	
Total			**95**	**$19,442,017.69**	**100%**	**0**	**$0.00**		**0**	
31409WV57		SUNTRUST MORTGAGE INC.	19	$1,180,079.68	23.39%	0	$0.00	NA	0	
		Unavailable	64	$3,864,179.57	76.61%	0	$0.00	NA	0	
Total			**83**	**$5,044,259.25**	**100%**	**0**	**$0.00**		**0**	
31409WV65			17	$2,745,022.04	29.32%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	41	$6,616,101.90	70.68%	0	$0.00	NA	0	
Total			**58**	**$9,361,123.94**	**100%**	**0**	**$0.00**		**0**	
31409WV73		SUNTRUST MORTGAGE INC.	42	$6,787,736.96	33.68%	0	$0.00	NA	0	
		Unavailable	82	$13,364,599.72	66.32%	0	$0.00	NA	0	
Total			**124**	**$20,152,336.68**	**100%**	**0**	**$0.00**		**0**	
31409WV81		SUNTRUST MORTGAGE INC.	40	$5,510,537.23	35.55%	0	$0.00	NA	0	
		Unavailable	72	$9,990,382.54	64.45%	0	$0.00	NA	0	
Total			**112**	**$15,500,919.77**	**100%**	**0**	**$0.00**		**0**	
31409WV99		SUNTRUST MORTGAGE INC.	39	$10,100,679.70	36.74%	0	$0.00	NA	0	
		Unavailable	60	$17,388,922.17	63.26%	0	$0.00	NA	0	
Total			**99**	**$27,489,601.87**	**100%**	**0**	**$0.00**		**0**	
31409WVA6		SUNTRUST MORTGAGE INC.	39	$5,139,004.95	45.86%	0	$0.00	NA	0	
		Unavailable	43	$6,066,678.35	54.14%	0	$0.00	NA	0	
Total			**82**	**$11,205,683.30**	**100%**	**0**	**$0.00**		**0**	
31409WVB4		SUNTRUST MORTGAGE INC.	28	$3,889,345.16	39.26%	0	$0.00	NA	0	
		Unavailable	44	$6,016,148.08	60.74%	0	$0.00	NA	0	
Total			**72**	**$9,905,493.24**	**100%**	**0**	**$0.00**		**0**	
31409WVC2		SUNTRUST MORTGAGE INC.	71	$9,897,304.86	48.32%	0	$0.00	NA	0	
		Unavailable	76	$10,584,690.85	51.68%	0	$0.00	NA	0	
Total			**147**	**$20,481,995.71**	**100%**	**0**	**$0.00**		**0**	
31409WVD0		SUNTRUST MORTGAGE INC.	55	$6,490,561.73	49.4%	0	$0.00	NA	0	
		Unavailable	56	$6,647,945.45	50.6%	0	$0.00	NA	0	
Total			**111**	**$13,138,507.18**	**100%**	**0**	**$0.00**		**0**	
31409WVE8		SUNTRUST MORTGAGE INC.	63	$10,284,799.45	38.76%	0	$0.00	NA	0	
		Unavailable	100	$16,247,183.74	61.24%	0	$0.00	NA	0	
Total			**163**	**$26,531,983.19**	**100%**	**0**	**$0.00**		**0**	
31409WVF5		SUNTRUST	59	$5,826,124.66	45.69%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	70	$6,925,968.86	54.31%	0	$0.00	NA	0	
Total			**129**	**$12,752,093.52**	**100%**	**0**	**$0.00**		**0**	
31409WVG3		SUNTRUST MORTGAGE INC.	4	$583,252.22	19.71%	0	$0.00	NA	0	
		Unavailable	14	$2,375,763.83	80.29%	0	$0.00	NA	0	
Total			**18**	**$2,959,016.05**	**100%**	**0**	**$0.00**		**0**	
31409WVH1		SUNTRUST MORTGAGE INC.	82	$10,954,127.33	26.31%	0	$0.00	NA	0	
		Unavailable	170	$30,681,085.18	73.69%	0	$0.00	NA	0	
Total			**252**	**$41,635,212.51**	**100%**	**0**	**$0.00**		**0**	
31409WVJ7		SUNTRUST MORTGAGE INC.	148	$9,415,393.23	44.37%	0	$0.00	NA	0	
		Unavailable	174	$11,806,171.90	55.63%	0	$0.00	NA	0	
Total			**322**	**$21,221,565.13**	**100%**	**0**	**$0.00**		**0**	
31409WVK4		SUNTRUST MORTGAGE INC.	91	$8,844,062.38	47.07%	0	$0.00	NA	0	
		Unavailable	101	$9,944,659.94	52.93%	0	$0.00	NA	0	
Total			**192**	**$18,788,722.32**	**100%**	**0**	**$0.00**		**0**	
31409WVL2		SUNTRUST MORTGAGE INC.	43	$5,955,601.72	35.32%	0	$0.00	NA	0	
		Unavailable	79	$10,904,905.82	64.68%	0	$0.00	NA	0	
Total			**122**	**$16,860,507.54**	**100%**	**0**	**$0.00**		**0**	
31409WVM0		SUNTRUST MORTGAGE INC.	96	$23,582,699.30	39.56%	0	$0.00	NA	0	
		Unavailable	135	$36,032,888.33	60.44%	0	$0.00	NA	0	
Total			**231**	**$59,615,587.63**	**100%**	**0**	**$0.00**		**0**	
31409WVN8		SUNTRUST MORTGAGE INC.	71	$4,108,281.29	38.2%	0	$0.00	NA	0	
		Unavailable	106	$6,645,849.50	61.8%	0	$0.00	NA	0	
Total			**177**	**$10,754,130.79**	**100%**	**0**	**$0.00**		**0**	
31409WVP3		SUNTRUST MORTGAGE INC.	36	$7,714,952.92	20.29%	0	$0.00	NA	0	
		Unavailable	139	$30,316,691.93	79.71%	0	$0.00	NA	0	
Total			**175**	**$38,031,644.85**	**100%**	**0**	**$0.00**		**0**	
31409WVQ1		SUNTRUST MORTGAGE INC.	61	$7,225,361.93	39.98%	0	$0.00	NA	0	

		Unavailable	92	$10,845,135.56	60.02%	0	$0.00	NA	0
Total			**153**	**$18,070,497.49**	**100%**	**0**	**$0.00**		**0**
31409WVR9		SUNTRUST MORTGAGE INC.	57	$9,351,849.73	34.4%	0	$0.00	NA	0
		Unavailable	110	$17,834,685.06	65.6%	0	$0.00	NA	0
Total			**167**	**$27,186,534.79**	**100%**	**0**	**$0.00**		**0**
31409WVS7		SUNTRUST MORTGAGE INC.	26	$6,450,479.42	24.79%	0	$0.00	NA	0
		Unavailable	77	$19,573,780.47	75.21%	0	$0.00	NA	0
Total			**103**	**$26,024,259.89**	**100%**	**0**	**$0.00**		**0**
31409WVT5		SUNTRUST MORTGAGE INC.	48	$13,267,988.88	34.33%	0	$0.00	NA	0
		Unavailable	98	$25,377,563.59	65.67%	0	$0.00	NA	0
Total			**146**	**$38,645,552.47**	**100%**	**0**	**$0.00**		**0**
31409WVU2		SUNTRUST MORTGAGE INC.	52	$13,851,722.36	35.1%	0	$0.00	NA	0
		Unavailable	99	$25,615,917.82	64.9%	0	$0.00	NA	0
Total			**151**	**$39,467,640.18**	**100%**	**0**	**$0.00**		**0**
31409WVV0		SUNTRUST MORTGAGE INC.	31	$3,083,851.68	38.62%	0	$0.00	NA	0
		Unavailable	50	$4,901,603.86	61.38%	0	$0.00	NA	0
Total			**81**	**$7,985,455.54**	**100%**	**0**	**$0.00**		**0**
31409WVW8		SUNTRUST MORTGAGE INC.	30	$4,128,057.18	31.06%	0	$0.00	NA	0
		Unavailable	67	$9,163,281.55	68.94%	0	$0.00	NA	0
Total			**97**	**$13,291,338.73**	**100%**	**0**	**$0.00**		**0**
31409WVX6		SUNTRUST MORTGAGE INC.	35	$3,405,323.88	33.32%	0	$0.00	NA	0
		Unavailable	70	$6,815,633.35	66.68%	0	$0.00	NA	0
Total			**105**	**$10,220,957.23**	**100%**	**0**	**$0.00**		**0**
31409WVY4		SUNTRUST MORTGAGE INC.	21	$2,480,422.05	20.99%	0	$0.00	NA	0
		Unavailable	80	$9,337,601.72	79.01%	0	$0.00	NA	0
Total			**101**	**$11,818,023.77**	**100%**	**0**	**$0.00**		**0**
31409WVZ1		SUNTRUST MORTGAGE INC.	22	$3,050,403.54	33.85%	0	$0.00	NA	0
		Unavailable	43	$5,961,485.73	66.15%	0	$0.00	NA	0

Total			**65**	**$9,011,889.27**	**100%**	**0**	**$0.00**		**0**	
31409WWA5		SUNTRUST MORTGAGE INC.	50	$12,829,814.87	37.52%	0	$0.00	NA	0	
		Unavailable	85	$21,366,698.58	62.48%	0	$0.00	NA	0	
Total			**135**	**$34,196,513.45**	**100%**	**0**	**$0.00**		**0**	
31409X3L1		UNIVERSAL MORTGAGE CORPORATION	15	$2,462,275.00	24.62%	0	$0.00	NA	0	
		Unavailable	54	$7,537,889.03	75.38%	0	$0.00	NA	0	
Total			**69**	**$10,000,164.03**	**100%**	**0**	**$0.00**		**0**	
31409X3M9		UNIVERSAL MORTGAGE CORPORATION	12	$1,318,775.00	26.38%	0	$0.00	NA	0	
		Unavailable	33	$3,681,191.19	73.62%	0	$0.00	NA	0	
Total			**45**	**$4,999,966.19**	**100%**	**0**	**$0.00**		**0**	
31409X4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$593,987.26	30.16%	0	$0.00	NA	0	
		Unavailable	10	$1,375,558.14	69.84%	0	$0.00	NA	0	
Total			**15**	**$1,969,545.40**	**100%**	**0**	**$0.00**		**0**	
31409X4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,610,833.00	40.66%	0	$0.00	NA	0	
		Unavailable	84	$8,187,795.28	59.34%	0	$0.00	NA	0	
Total			**122**	**$13,798,628.28**	**100%**	**0**	**$0.00**		**0**	
31409X4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,572,804.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,572,804.23**	**100%**	**0**	**$0.00**		**0**	
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,152,894.93	78.73%	0	$0.00	NA	0	
		Unavailable	9	$1,392,182.37	21.27%	0	$0.00	NA	0	
Total			**44**	**$6,545,077.30**	**100%**	**0**	**$0.00**		**0**	
31409X4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$21,026,421.00	31.09%	0	$0.00	NA	0	
		Unavailable	231	$46,612,884.93	68.91%	0	$0.00	NA	0	
Total			**323**	**$67,639,305.93**	**100%**	**0**	**$0.00**		**0**	

31409X4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$23,167,329.57	35.2%	0	$0.00	NA	0	
		Unavailable	181	$42,650,917.41	64.8%	0	$0.00	NA	0	
Total			**284**	**$65,818,246.98**	**100%**	**0**	**$0.00**		**0**	
31409X4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,329,592.68	29.9%	0	$0.00	NA	0	
		Unavailable	15	$3,117,867.49	70.1%	0	$0.00	NA	0	
Total			**22**	**$4,447,460.17**	**100%**	**0**	**$0.00**		**0**	
31409X4J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$626,858.32	17.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$407,652.59	11.07%	0	$0.00	NA	0	
		Unavailable	23	$2,646,949.68	71.9%	0	$0.00	NA	0	
Total			**27**	**$3,681,460.59**	**100%**	**0**	**$0.00**		**0**	
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,660,791.72	63.66%	0	$0.00	NA	0	
		Unavailable	7	$1,518,889.95	36.34%	0	$0.00	NA	0	
Total			**21**	**$4,179,681.67**	**100%**	**0**	**$0.00**		**0**	
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$562,019.07	29.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$229,474.84	11.94%	0	$0.00	NA	0	
		Unavailable	3	$1,129,762.91	58.81%	0	$0.00	NA	0	
Total			**7**	**$1,921,256.82**	**100%**	**0**	**$0.00**		**0**	
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,387,252.72	20.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$213,649.65	3.21%	0	$0.00	NA	0	
		Unavailable	51	$5,050,134.47	75.93%	0	$0.00	NA	0	
Total			**67**	**$6,651,036.84**	**100%**	**0**	**$0.00**		**0**	
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,451,555.06	27.99%	0	$0.00	NA	0	
			3	$312,221.84	6.02%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	35	$3,421,860.98	65.99%	0	$0.00	NA	0	
Total			**53**	**$5,185,637.88**	**100%**	**0**	**$0.00**		**0**	
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,371,694.84	31.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$239,686.13	5.47%	0	$0.00	NA	0	
		Unavailable	38	$2,766,525.94	63.2%	0	$0.00	NA	0	
Total			**61**	**$4,377,906.91**	**100%**	**0**	**$0.00**		**0**	
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,216,409.83	21.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$192,826.63	3.42%	0	$0.00	NA	0	
		Unavailable	61	$4,233,068.77	75.02%	0	$0.00	NA	0	
Total			**82**	**$5,642,305.23**	**100%**	**0**	**$0.00**		**0**	
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,415,447.78	45.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$255,755.31	3.43%	0	$0.00	NA	0	
		Unavailable	58	$3,785,299.00	50.77%	0	$0.00	NA	0	
Total			**119**	**$7,456,502.09**	**100%**	**0**	**$0.00**		**0**	
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$358,463.23	33.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$31,975.44	2.97%	0	$0.00	NA	0	
		Unavailable	15	$687,308.28	63.77%	0	$0.00	NA	0	
Total			**23**	**$1,077,746.95**	**100%**	**0**	**$0.00**		**0**	
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,220,188.16	71.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$48,832.02	2.87%	0	$0.00	NA	0	
		Unavailable	8	$432,777.42	25.43%	0	$0.00	NA	0	
Total			**37**	**$1,701,797.60**	**100%**	**0**	**$0.00**		**0**	
31409X4V8		BISHOPS GATE RESIDENTIAL	33	$4,350,352.85	30.45%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	$241,000.00	1.69%	0	$0.00	NA	0	
		Unavailable	74	$9,696,587.61	67.86%	0	$0.00	NA	0	
Total			**109**	**$14,287,940.46**	**100%**	**0**	**$0.00**		**0**	
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,676,042.59	43.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$130,000.00	1.22%	0	$0.00	NA	0	
		Unavailable	45	$5,850,619.23	54.9%	0	$0.00	NA	0	
Total			**82**	**$10,656,661.82**	**100%**	**0**	**$0.00**		**0**	
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$8,026,186.37	30.42%	0	$0.00	NA	0	
		Unavailable	94	$18,358,527.40	69.58%	0	$0.00	NA	0	
Total			**132**	**$26,384,713.77**	**100%**	**0**	**$0.00**		**0**	
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,693,611.12	28.5%	0	$0.00	NA	0	
		Unavailable	170	$31,849,979.38	71.5%	0	$0.00	NA	0	
Total			**238**	**$44,543,590.50**	**100%**	**0**	**$0.00**		**0**	
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,181,134.44	38.58%	0	$0.00	NA	0	
		Unavailable	56	$8,248,345.13	61.42%	0	$0.00	NA	0	
Total			**93**	**$13,429,479.57**	**100%**	**0**	**$0.00**		**0**	
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,259,265.03	51.63%	0	$0.00	NA	0	
		Unavailable	12	$1,179,634.21	48.37%	0	$0.00	NA	0	
Total			**26**	**$2,438,899.24**	**100%**	**0**	**$0.00**		**0**	
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,376,667.56	70.83%	0	$0.00	NA	0	
		Unavailable	9	$978,612.72	29.17%	0	$0.00	NA	0	
Total			**33**	**$3,355,280.28**	**100%**	**0**	**$0.00**		**0**	
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,731,913.65	100%	0	$0.00	NA	0	

Total			**17**	**$1,731,913.65**	**100%**	**0**	**$0.00**		**0**	
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,001,350.45	20.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$310,000.00	6.43%	0	$0.00	NA	0	
		Unavailable	51	$3,507,839.93	72.79%	0	$0.00	NA	0	
Total			**70**	**$4,819,190.38**	**100%**	**0**	**$0.00**		**0**	
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,062,000.00	31.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$46,000.00	1.38%	0	$0.00	NA	0	
		Unavailable	35	$2,222,457.40	66.73%	0	$0.00	NA	0	
Total			**53**	**$3,330,457.40**	**100%**	**0**	**$0.00**		**0**	
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$856,500.00	18.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$92,500.00	1.98%	0	$0.00	NA	0	
		Unavailable	38	$3,711,978.59	79.64%	0	$0.00	NA	0	
Total			**48**	**$4,660,978.59**	**100%**	**0**	**$0.00**		**0**	
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,810,176.59	57.44%	0	$0.00	NA	0	
		Unavailable	37	$5,046,808.86	42.56%	0	$0.00	NA	0	
Total			**75**	**$11,856,985.45**	**100%**	**0**	**$0.00**		**0**	
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$731,555.67	43.91%	0	$0.00	NA	0	
		Unavailable	8	$934,645.41	56.09%	0	$0.00	NA	0	
Total			**12**	**$1,666,201.08**	**100%**	**0**	**$0.00**		**0**	
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,715,433.29	71.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$4,326,462.33	28.76%	0	$0.00	NA	0	
Total			**64**	**$15,041,895.62**	**100%**	**0**	**$0.00**		**0**	
31409X5Q8		BISHOPS GATE RESIDENTIAL	86	$18,909,168.15	69.83%	0	$0.00	NA	0	

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	30	$8,170,625.91	30.17%	0	$0.00	NA	0	
Total			**116**	**$27,079,794.06**	**100%**	**0**	**$0.00**		**0**	
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$16,269,507.81	74.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$5,602,011.45	25.61%	0	$0.00	NA	0	
Total			**85**	**$21,871,519.26**	**100%**	**0**	**$0.00**		**0**	
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$23,199,391.16	78.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	25	$6,369,986.39	21.54%	0	$0.00	NA	0	
Total			**125**	**$29,569,377.55**	**100%**	**0**	**$0.00**		**0**	
31409XAB5		U.S. BANK N.A.	4	$493,790.60	100%	0	$0.00	NA	0	
Total			**4**	**$493,790.60**	**100%**	**0**	**$0.00**		**0**	
31409XDV8		SUNTRUST MORTGAGE INC.	29	$5,593,622.66	70.79%	0	$0.00	NA	0	
		Unavailable	9	$2,307,702.04	29.21%	0	$0.00	NA	0	
Total			**38**	**$7,901,324.70**	**100%**	**0**	**$0.00**		**0**	
31409XFE4		CHASE HOME FINANCE	3	$299,654.54	23.11%	0	$0.00	NA	0	
		Unavailable	10	$997,185.67	76.89%	0	$0.00	NA	0	
Total			**13**	**$1,296,840.21**	**100%**	**0**	**$0.00**		**0**	
31409XFH7		CHASE HOME FINANCE	6	$578,641.33	40.02%	0	$0.00	NA	0	
		Unavailable	9	$867,326.10	59.98%	0	$0.00	NA	0	
Total			**15**	**$1,445,967.43**	**100%**	**0**	**$0.00**		**0**	
31409XFJ3		CHASE HOME FINANCE	5	$280,651.43	17.05%	0	$0.00	NA	0	
		Unavailable	22	$1,365,815.41	82.95%	0	$0.00	NA	0	
Total			**27**	**$1,646,466.84**	**100%**	**0**	**$0.00**		**0**	
31409XGF0		CHASE HOME FINANCE	114	$26,611,831.80	100%	0	$0.00	NA	0	
Total			**114**	**$26,611,831.80**	**100%**	**0**	**$0.00**		**0**	
31409XGG8			492	$118,434,837.88	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE								
Total			**492**	**$118,434,837.88**	**100%**	**0**	**$0.00**		**0**	
31409XGH6		CHASE HOME FINANCE	146	$30,901,730.73	100%	0	$0.00	NA	0	
Total			**146**	**$30,901,730.73**	**100%**	**0**	**$0.00**		**0**	
31409XGJ2		CHASE HOME FINANCE	31	$2,219,664.57	100%	0	$0.00	NA	0	
Total			**31**	**$2,219,664.57**	**100%**	**0**	**$0.00**		**0**	
31409XGK9		CHASE HOME FINANCE	26	$1,569,947.52	100%	0	$0.00	NA	0	
Total			**26**	**$1,569,947.52**	**100%**	**0**	**$0.00**		**0**	
31409XGL7		CHASE HOME FINANCE	47	$4,670,191.23	100%	0	$0.00	NA	0	
Total			**47**	**$4,670,191.23**	**100%**	**0**	**$0.00**		**0**	
31409XGM5		CHASE HOME FINANCE	30	$2,965,405.66	100%	0	$0.00	NA	0	
Total			**30**	**$2,965,405.66**	**100%**	**0**	**$0.00**		**0**	
31409XGN3		CHASE HOME FINANCE	105	$13,916,551.45	100%	0	$0.00	NA	0	
Total			**105**	**$13,916,551.45**	**100%**	**0**	**$0.00**		**0**	
31409XGP8		CHASE HOME FINANCE	60	$7,858,054.25	100%	0	$0.00	NA	0	
Total			**60**	**$7,858,054.25**	**100%**	**0**	**$0.00**		**0**	
31409XGS2		CHASE HOME FINANCE	64	$11,189,765.49	100%	0	$0.00	NA	0	
Total			**64**	**$11,189,765.49**	**100%**	**0**	**$0.00**		**0**	
31409XH44		ABN AMRO MORTGAGE GROUP, INC.	3	$339,315.51	18.44%	0	$0.00	NA	0	
		Unavailable	17	$1,500,382.91	81.56%	0	$0.00	NA	0	
Total			**20**	**$1,839,698.42**	**100%**	**0**	**$0.00**		**0**	
31409XH51		ABN AMRO MORTGAGE GROUP, INC.	42	$4,602,378.48	79.91%	0	$0.00	NA	0	
		Unavailable	10	$1,157,241.35	20.09%	0	$0.00	NA	0	
Total			**52**	**$5,759,619.83**	**100%**	**0**	**$0.00**		**0**	

31409XJ91		ABN AMRO MORTGAGE GROUP, INC.	3	$484,163.12	5.26%	0	$0.00	NA	0	
		Unavailable	64	$8,721,988.83	94.74%	0	$0.00	NA	0	
Total			**67**	**$9,206,151.95**	**100%**	**0**	**$0.00**		**0**	
31409XJG5		ABN AMRO MORTGAGE GROUP, INC.	2	$186,787.89	2.37%	0	$0.00	NA	0	
		Unavailable	67	$7,680,293.38	97.63%	0	$0.00	NA	0	
Total			**69**	**$7,867,081.27**	**100%**	**0**	**$0.00**		**0**	
31409XJH3		ABN AMRO MORTGAGE GROUP, INC.	11	$991,582.94	73.7%	0	$0.00	NA	0	
		Unavailable	3	$353,843.61	26.3%	0	$0.00	NA	0	
Total			**14**	**$1,345,426.55**	**100%**	**0**	**$0.00**		**0**	
31409XJU4		ABN AMRO MORTGAGE GROUP, INC.	13	$1,366,781.94	68.05%	0	$0.00	NA	0	
		Unavailable	5	$641,694.88	31.95%	0	$0.00	NA	0	
Total			**18**	**$2,008,476.82**	**100%**	**0**	**$0.00**		**0**	
31409XJV2		ABN AMRO MORTGAGE GROUP, INC.	2	$92,818.44	7.85%	0	$0.00	NA	0	
		Unavailable	9	$1,088,892.29	92.15%	0	$0.00	NA	0	
Total			**11**	**$1,181,710.73**	**100%**	**0**	**$0.00**		**0**	
31409XJW0		Unavailable	9	$1,028,488.81	100%	0	$0.00	NA	0	
Total			**9**	**$1,028,488.81**	**100%**	**0**	**$0.00**		**0**	
31409XKA6		Unavailable	16	$1,748,767.50	100%	0	$0.00	NA	0	
Total			**16**	**$1,748,767.50**	**100%**	**0**	**$0.00**		**0**	
31409XL23		IRWIN MORTGAGE CORPORATION	3	$623,087.01	2.05%	0	$0.00	NA	0	
		Unavailable	153	$29,698,561.37	97.95%	0	$0.00	NA	0	
Total			**156**	**$30,321,648.38**	**100%**	**0**	**$0.00**		**0**	
31409XL31		IRWIN MORTGAGE CORPORATION	1	$173,550.00	0.71%	0	$0.00	NA	0	
		Unavailable	126	$24,374,550.72	99.29%	0	$0.00	NA	0	
Total			**127**	**$24,548,100.72**	**100%**	**0**	**$0.00**		**0**	

31409XL49		IRWIN MORTGAGE CORPORATION	1	$325,000.00	2.18%	0	$0.00	NA	0	
		Unavailable	74	$14,604,283.51	97.82%	0	$0.00	NA	0	
Total			**75**	**$14,929,283.51**	**100%**	**0**	**$0.00**		**0**	
31409XL56		IRWIN MORTGAGE CORPORATION	1	$180,798.00	1.22%	0	$0.00	NA	0	
		Unavailable	65	$14,681,293.02	98.78%	0	$0.00	NA	0	
Total			**66**	**$14,862,091.02**	**100%**	**0**	**$0.00**		**0**	
31409XL64		Unavailable	37	$5,295,854.04	100%	0	$0.00	NA	0	
Total			**37**	**$5,295,854.04**	**100%**	**0**	**$0.00**		**0**	
31409XL72		Unavailable	22	$2,826,902.98	100%	0	$0.00	NA	0	
Total			**22**	**$2,826,902.98**	**100%**	**0**	**$0.00**		**0**	
31409XL80		Unavailable	25	$1,516,462.12	100%	0	$0.00	NA	0	
Total			**25**	**$1,516,462.12**	**100%**	**0**	**$0.00**		**0**	
31409XL98		Unavailable	20	$1,895,135.00	100%	0	$0.00	NA	0	
Total			**20**	**$1,895,135.00**	**100%**	**0**	**$0.00**		**0**	
31409XLN7		Unavailable	30	$2,084,741.59	100%	0	$0.00	NA	0	
Total			**30**	**$2,084,741.59**	**100%**	**0**	**$0.00**		**0**	
31409XLP2		Unavailable	71	$6,964,052.27	100%	0	$0.00	NA	0	
Total			**71**	**$6,964,052.27**	**100%**	**0**	**$0.00**		**0**	
31409XLQ0		Unavailable	33	$2,001,784.74	100%	0	$0.00	NA	0	
Total			**33**	**$2,001,784.74**	**100%**	**0**	**$0.00**		**0**	
31409XLR8		Unavailable	31	$3,000,560.43	100%	0	$0.00	NA	0	
Total			**31**	**$3,000,560.43**	**100%**	**0**	**$0.00**		**0**	
31409XLS6		Unavailable	42	$6,329,803.87	100%	0	$0.00	NA	0	
Total			**42**	**$6,329,803.87**	**100%**	**0**	**$0.00**		**0**	
31409XLT4		Unavailable	20	$2,345,099.33	100%	0	$0.00	NA	0	
Total			**20**	**$2,345,099.33**	**100%**	**0**	**$0.00**		**0**	
31409XLU1		Unavailable	22	$3,665,735.37	100%	0	$0.00	NA	0	
Total			**22**	**$3,665,735.37**	**100%**	**0**	**$0.00**		**0**	
31409XLV9		IRWIN MORTGAGE CORPORATION	1	$163,590.15	1.42%	0	$0.00	NA	0	
		Unavailable	89	$11,392,342.81	98.58%	0	$0.00	NA	0	

Total			**90**	**$11,555,932.96**	**100%**	**0**	**$0.00**		**0**	
31409XLX5		IRWIN MORTGAGE CORPORATION	1	$128,000.00	0.7%	0	$0.00	NA	0	
		Unavailable	90	$18,172,974.08	99.3%	0	$0.00	NA	0	
Total			**91**	**$18,300,974.08**	**100%**	**0**	**$0.00**		**0**	
31409XLY3		Unavailable	55	$10,612,734.48	100%	0	$0.00	NA	0	
Total			**55**	**$10,612,734.48**	**100%**	**0**	**$0.00**		**0**	
31409XLZ0		IRWIN MORTGAGE CORPORATION	1	$144,765.00	0.6%	0	$0.00	NA	0	
		Unavailable	119	$23,802,332.22	99.4%	0	$0.00	NA	0	
Total			**120**	**$23,947,097.22**	**100%**	**0**	**$0.00**		**0**	
31409XM22		Unavailable	38	$4,462,229.49	100%	0	$0.00	NA	0	
Total			**38**	**$4,462,229.49**	**100%**	**0**	**$0.00**		**0**	
31409XM30		Unavailable	41	$7,193,529.08	100%	0	$0.00	NA	0	
Total			**41**	**$7,193,529.08**	**100%**	**0**	**$0.00**		**0**	
31409XM48		Unavailable	8	$1,722,035.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,722,035.00**	**100%**	**0**	**$0.00**		**0**	
31409XM55		Unavailable	6	$1,028,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,028,000.00**	**100%**	**0**	**$0.00**		**0**	
31409XM63		IRWIN MORTGAGE CORPORATION	1	$300,000.00	27.1%	0	$0.00	NA	0	
		Unavailable	4	$806,820.80	72.9%	0	$0.00	NA	0	
Total			**5**	**$1,106,820.80**	**100%**	**0**	**$0.00**		**0**	
31409XM89		Unavailable	10	$2,238,800.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,238,800.00**	**100%**	**0**	**$0.00**		**0**	
31409XMA4		Unavailable	25	$1,783,175.47	100%	0	$0.00	NA	0	
Total			**25**	**$1,783,175.47**	**100%**	**0**	**$0.00**		**0**	
31409XMB2		Unavailable	31	$3,017,450.81	100%	0	$0.00	NA	0	
Total			**31**	**$3,017,450.81**	**100%**	**0**	**$0.00**		**0**	
31409XMC0		Unavailable	15	$1,443,714.31	100%	0	$0.00	NA	0	
Total			**15**	**$1,443,714.31**	**100%**	**0**	**$0.00**		**0**	
31409XMD8		Unavailable	46	$6,648,502.59	100%	0	$0.00	NA	0	
Total			**46**	**$6,648,502.59**	**100%**	**0**	**$0.00**		**0**	

31409XME6		Unavailable	20	$2,136,409.30	100%	0	$0.00	NA	0	
Total			**20**	**$2,136,409.30**	**100%**	**0**	**$0.00**		**0**	
31409XMG1		Unavailable	67	$12,513,725.36	100%	0	$0.00	NA	0	
Total			**67**	**$12,513,725.36**	**100%**	**0**	**$0.00**		**0**	
31409XMH9		IRWIN MORTGAGE CORPORATION	2	$274,600.00	3.14%	0	$0.00	NA	0	
		Unavailable	49	$8,479,277.16	96.86%	0	$0.00	NA	0	
Total			**51**	**$8,753,877.16**	**100%**	**0**	**$0.00**		**0**	
31409XMJ5		IRWIN MORTGAGE CORPORATION	1	$201,850.00	1.89%	0	$0.00	NA	0	
		Unavailable	54	$10,487,918.00	98.11%	0	$0.00	NA	0	
Total			**55**	**$10,689,768.00**	**100%**	**0**	**$0.00**		**0**	
31409XMK2		IRWIN MORTGAGE CORPORATION	2	$654,820.00	3.08%	0	$0.00	NA	0	
		Unavailable	105	$20,635,546.44	96.92%	0	$0.00	NA	0	
Total			**107**	**$21,290,366.44**	**100%**	**0**	**$0.00**		**0**	
31409XML0		IRWIN MORTGAGE CORPORATION	1	$145,600.00	0.74%	0	$0.00	NA	0	
		Unavailable	99	$19,550,741.11	99.26%	0	$0.00	NA	0	
Total			**100**	**$19,696,341.11**	**100%**	**0**	**$0.00**		**0**	
31409XMM8		Unavailable	49	$9,622,860.78	100%	0	$0.00	NA	0	
Total			**49**	**$9,622,860.78**	**100%**	**0**	**$0.00**		**0**	
31409XMP1		IRWIN MORTGAGE CORPORATION	1	$137,435.00	1.33%	0	$0.00	NA	0	
		Unavailable	55	$10,225,999.12	98.67%	0	$0.00	NA	0	
Total			**56**	**$10,363,434.12**	**100%**	**0**	**$0.00**		**0**	
31409XMQ9		Unavailable	38	$6,040,663.96	100%	0	$0.00	NA	0	
Total			**38**	**$6,040,663.96**	**100%**	**0**	**$0.00**		**0**	
31409XMR7		IRWIN MORTGAGE CORPORATION	1	$235,459.59	4.03%	0	$0.00	NA	0	
		Unavailable	37	$5,611,505.00	95.97%	0	$0.00	NA	0	
Total			**38**	**$5,846,964.59**	**100%**	**0**	**$0.00**		**0**	
31409XMS5		Unavailable	71	$12,181,726.00	100%	0	$0.00	NA	0	
Total			**71**	**$12,181,726.00**	**100%**	**0**	**$0.00**		**0**	

31409XMT3		IRWIN MORTGAGE CORPORATION	1	$178,000.00	1.16%	0	$0.00	NA	0	
		Unavailable	84	$15,211,089.78	98.84%	0	$0.00	NA	0	
Total			**85**	**$15,389,089.78**	**100%**	**0**	**$0.00**		**0**	
31409XMU0		Unavailable	15	$3,705,821.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,705,821.00**	**100%**	**0**	**$0.00**		**0**	
31409XMV8		Unavailable	15	$2,310,590.14	100%	0	$0.00	NA	0	
Total			**15**	**$2,310,590.14**	**100%**	**0**	**$0.00**		**0**	
31409XMW6		Unavailable	31	$4,557,920.18	100%	0	$0.00	NA	0	
Total			**31**	**$4,557,920.18**	**100%**	**0**	**$0.00**		**0**	
31409XMX4		IRWIN MORTGAGE CORPORATION	1	$105,644.87	1.25%	0	$0.00	NA	0	
		Unavailable	62	$8,370,244.80	98.75%	0	$0.00	NA	0	
Total			**63**	**$8,475,889.67**	**100%**	**0**	**$0.00**		**0**	
31409XMY2		Unavailable	34	$3,100,360.53	100%	0	$0.00	NA	0	
Total			**34**	**$3,100,360.53**	**100%**	**0**	**$0.00**		**0**	
31409XMZ9		Unavailable	17	$1,963,356.24	100%	0	$0.00	NA	0	
Total			**17**	**$1,963,356.24**	**100%**	**0**	**$0.00**		**0**	
31409XNA3		Unavailable	8	$1,511,597.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,511,597.46**	**100%**	**0**	**$0.00**		**0**	
31409XRH4		FREEDOM MORTGAGE CORP.	3	$429,600.00	22.6%	0	$0.00	NA	0	
		Unavailable	6	$1,471,050.00	77.4%	0	$0.00	NA	0	
Total			**9**	**$1,900,650.00**	**100%**	**0**	**$0.00**		**0**	
31409XRK7		FREEDOM MORTGAGE CORP.	2	$498,000.00	49.57%	0	$0.00	NA	0	
		Unavailable	2	$506,650.00	50.43%	0	$0.00	NA	0	
Total			**4**	**$1,004,650.00**	**100%**	**0**	**$0.00**		**0**	
31409XT33		BANK OF AMERICA NA	1	$132,371.21	6.36%	0	$0.00	NA	0	
		Unavailable	12	$1,947,994.99	93.64%	0	$0.00	NA	0	
Total			**13**	**$2,080,366.20**	**100%**	**0**	**$0.00**		**0**	
31409XTH2		BANK OF AMERICA NA	78	$4,961,338.99	88.85%	0	$0.00	NA	0	
		Unavailable	10	$622,529.95	11.15%	0	$0.00	NA	0	
Total			**88**	**$5,583,868.94**	**100%**	**0**	**$0.00**		**0**	

31409XTJ8		BANK OF AMERICA NA	71	$6,974,418.08	83.4%	0	$0.00	NA	0	
		Unavailable	14	$1,388,279.04	16.6%	0	$0.00	NA	0	
Total			**85**	**$8,362,697.12**	**100%**	**0**	**$0.00**		**0**	
31409XTK5		BANK OF AMERICA NA	141	$18,452,578.96	78.92%	0	$0.00	NA	0	
		Unavailable	38	$4,929,422.50	21.08%	0	$0.00	NA	0	
Total			**179**	**$23,382,001.46**	**100%**	**0**	**$0.00**		**0**	
31409XTL3		BANK OF AMERICA NA	5	$1,518,161.65	47.15%	0	$0.00	NA	0	
		Unavailable	5	$1,701,450.00	52.85%	0	$0.00	NA	0	
Total			**10**	**$3,219,611.65**	**100%**	**0**	**$0.00**		**0**	
31409XTN9		BANK OF AMERICA NA	55	$8,876,840.39	77.03%	0	$0.00	NA	0	
		Unavailable	16	$2,646,510.76	22.97%	0	$0.00	NA	0	
Total			**71**	**$11,523,351.15**	**100%**	**0**	**$0.00**		**0**	
31409XTP4		BANK OF AMERICA NA	294	$75,998,190.31	77.93%	0	$0.00	NA	0	
		Unavailable	77	$21,527,352.73	22.07%	0	$0.00	NA	0	
Total			**371**	**$97,525,543.04**	**100%**	**0**	**$0.00**		**0**	
31409XTQ2		BANK OF AMERICA NA	14	$2,040,036.15	100%	0	$0.00	NA	0	
Total			**14**	**$2,040,036.15**	**100%**	**0**	**$0.00**		**0**	
31409XVA4		BANK OF AMERICA NA	18	$2,017,787.20	17.52%	0	$0.00	NA	0	
		Unavailable	75	$9,498,679.97	82.48%	0	$0.00	NA	0	
Total			**93**	**$11,516,467.17**	**100%**	**0**	**$0.00**		**0**	
31409XVM8		BANK OF AMERICA NA	33	$4,307,518.85	83.29%	0	$0.00	NA	0	
		Unavailable	7	$864,045.54	16.71%	0	$0.00	NA	0	
Total			**40**	**$5,171,564.39**	**100%**	**0**	**$0.00**		**0**	
31409XVV8		BANK OF AMERICA NA	6	$1,435,930.69	100%	0	$0.00	NA	0	
Total			**6**	**$1,435,930.69**	**100%**	**0**	**$0.00**		**0**	
31409XVW6		BANK OF AMERICA NA	15	$2,445,505.78	78.35%	0	$0.00	NA	0	
		Unavailable	4	$675,844.39	21.65%	0	$0.00	NA	0	
Total			**19**	**$3,121,350.17**	**100%**	**0**	**$0.00**		**0**	
31409XVX4		BANK OF AMERICA NA	62	$14,088,780.71	89.82%	0	$0.00	NA	0	
		Unavailable	7	$1,596,455.89	10.18%	0	$0.00	NA	0	
Total			**69**	**$15,685,236.60**	**100%**	**0**	**$0.00**		**0**	
31409XWD7		BANK OF AMERICA NA	9	$2,273,641.49	100%	0	$0.00	NA	0	
Total			**9**	**$2,273,641.49**	**100%**	**0**	**$0.00**		**0**	

31409XXJ3		BANK OF AMERICA NA	149	$39,104,400.77	64.65%	0	$0.00	NA	0	
		Unavailable	85	$21,379,260.00	35.35%	0	$0.00	NA	0	
Total			**234**	**$60,483,660.77**	**100%**	**0**	**$0.00**		**0**	
31409XXK0		BANK OF AMERICA NA	3	$472,519.00	9.79%	0	$0.00	NA	0	
		Unavailable	25	$4,351,995.88	90.21%	0	$0.00	NA	0	
Total			**28**	**$4,824,514.88**	**100%**	**0**	**$0.00**		**0**	
31409XXL8		BANK OF AMERICA NA	3	$432,267.75	6.48%	0	$0.00	NA	0	
		Unavailable	35	$6,235,104.60	93.52%	0	$0.00	NA	0	
Total			**38**	**$6,667,372.35**	**100%**	**0**	**$0.00**		**0**	
31409YGF8		PULTE MORTGAGE, L.L.C.	51	$11,000,160.00	100%	0	$0.00	NA	0	
Total			**51**	**$11,000,160.00**	**100%**	**0**	**$0.00**		**0**	
31409YGG6		PULTE MORTGAGE, L.L.C.	229	$50,000,124.00	100%	0	$0.00	NA	0	
Total			**229**	**$50,000,124.00**	**100%**	**0**	**$0.00**		**0**	
31409YGH4		PULTE MORTGAGE, L.L.C.	38	$8,000,549.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,000,549.00**	**100%**	**0**	**$0.00**		**0**	
31409YGJ0		PULTE MORTGAGE, L.L.C.	84	$17,000,218.00	100%	0	$0.00	NA	0	
Total			**84**	**$17,000,218.00**	**100%**	**0**	**$0.00**		**0**	
31409YH42		CAPITAL ONE, NATIONAL ASSOCIATION	22	$4,114,744.39	100%	0	$0.00	NA	0	
Total			**22**	**$4,114,744.39**	**100%**	**0**	**$0.00**		**0**	
31409YH59		CAPITAL ONE, NATIONAL ASSOCIATION	27	$1,598,565.29	100%	0	$0.00	NA	0	
Total			**27**	**$1,598,565.29**	**100%**	**0**	**$0.00**		**0**	
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,283,809.51	100%	0	$0.00	NA	0	
Total			**23**	**$2,283,809.51**	**100%**	**0**	**$0.00**		**0**	
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	$1,139,818.11	100%	0	$0.00	NA	0	
Total			**18**	**$1,139,818.11**	**100%**	**0**	**$0.00**		**0**	

31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	$4,900,160.45	100%	0	$0.00	NA	0	
Total			**37**	**$4,900,160.45**	**100%**	**0**	**$0.00**		**0**	
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	$7,000,055.92	100%	0	$0.00	NA	0	
Total			**46**	**$7,000,055.92**	**100%**	**0**	**$0.00**		**0**	
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	$12,202,109.08	100%	0	$0.00	NA	0	
Total			**56**	**$12,202,109.08**	**100%**	**0**	**$0.00**		**0**	
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,062,229.06	100%	0	$0.00	NA	0	
Total			**13**	**$1,062,229.06**	**100%**	**0**	**$0.00**		**0**	
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,832,673.93	100%	0	$0.00	NA	0	
Total			**14**	**$1,832,673.93**	**100%**	**0**	**$0.00**		**0**	
31409YKK2		TD BANKNORTH, N.A.	7	$1,352,224.72	100%	0	$0.00	NA	0	
Total			**7**	**$1,352,224.72**	**100%**	**0**	**$0.00**		**0**	
31409YKL0		TD BANKNORTH, N.A.	19	$3,113,730.51	100%	0	$0.00	NA	0	
Total			**19**	**$3,113,730.51**	**100%**	**0**	**$0.00**		**0**	
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	$5,149,389.04	100%	0	$0.00	NA	0	
Total			**39**	**$5,149,389.04**	**100%**	**0**	**$0.00**		**0**	
31409YM87		WASHINGTON MUTUAL BANK	62	$17,288,896.70	38.59%	0	$0.00	NA	0	
		Unavailable	109	$27,517,195.40	61.41%	0	$0.00	NA	0	
Total			**171**	**$44,806,092.10**	**100%**	**0**	**$0.00**		**0**	
31409YM95		WASHINGTON MUTUAL BANK	35	$8,315,385.44	48.35%	0	$0.00	NA	0	
		Unavailable	34	$8,883,079.37	51.65%	0	$0.00	NA	0	
Total			**69**	**$17,198,464.81**	**100%**	**0**	**$0.00**		**0**	

31409YNA1		WASHINGTON MUTUAL BANK	1	$190,590.66	4.81%	0	$0.00	NA	0	
		Unavailable	16	$3,772,800.09	95.19%	0	$0.00	NA	0	
Total			**17**	**$3,963,390.75**	**100%**	**0**	**$0.00**		**0**	
31409YNB9		WASHINGTON MUTUAL BANK	3	$579,614.54	6.3%	0	$0.00	NA	0	
		Unavailable	32	$8,624,829.25	93.7%	0	$0.00	NA	0	
Total			**35**	**$9,204,443.79**	**100%**	**0**	**$0.00**		**0**	
31409YNG8		WASHINGTON MUTUAL BANK	7	$1,128,672.73	53.61%	0	$0.00	NA	0	
		Unavailable	6	$976,836.40	46.39%	0	$0.00	NA	0	
Total			**13**	**$2,105,509.13**	**100%**	**0**	**$0.00**		**0**	
31409YNH6		WASHINGTON MUTUAL BANK	20	$1,301,170.11	79.59%	0	$0.00	NA	0	
		Unavailable	6	$333,580.38	20.41%	0	$0.00	NA	0	
Total			**26**	**$1,634,750.49**	**100%**	**0**	**$0.00**		**0**	
31409YNK9		WASHINGTON MUTUAL BANK	14	$4,660,255.34	100%	0	$0.00	NA	0	
Total			**14**	**$4,660,255.34**	**100%**	**0**	**$0.00**		**0**	
31409YNL7		Unavailable	30	$4,372,786.84	100%	0	$0.00	NA	0	
Total			**30**	**$4,372,786.84**	**100%**	**0**	**$0.00**		**0**	
31409YNM5		Unavailable	12	$1,541,063.60	100%	0	$0.00	NA	0	
Total			**12**	**$1,541,063.60**	**100%**	**0**	**$0.00**		**0**	
31409YNN3		Unavailable	81	$12,277,115.40	100%	0	$0.00	NA	0	
Total			**81**	**$12,277,115.40**	**100%**	**0**	**$0.00**		**0**	
31409YNP8		WASHINGTON MUTUAL BANK	1	$301,000.00	27.99%	0	$0.00	NA	0	
		Unavailable	4	$774,424.50	72.01%	0	$0.00	NA	0	
Total			**5**	**$1,075,424.50**	**100%**	**0**	**$0.00**		**0**	
31409YNQ6		WASHINGTON MUTUAL BANK	1	$145,095.00	9.17%	0	$0.00	NA	0	
		Unavailable	7	$1,437,506.42	90.83%	0	$0.00	NA	0	
Total			**8**	**$1,582,601.42**	**100%**	**0**	**$0.00**		**0**	
31409YP27		WASHINGTON MUTUAL BANK	7	$1,172,019.51	37.71%	0	$0.00	NA	0	
		Unavailable	12	$1,935,637.79	62.29%	0	$0.00	NA	0	

Total			**19**	**$3,107,657.30**	**100%**	**0**	**$0.00**		**0**	
31409YP35		WASHINGTON MUTUAL BANK	2	$111,000.00	8.34%	0	$0.00	NA	0	
		Unavailable	16	$1,219,900.00	91.66%	0	$0.00	NA	0	
Total			**18**	**$1,330,900.00**	**100%**	**0**	**$0.00**		**0**	
31409YP43		Unavailable	25	$3,850,374.67	100%	0	$0.00	NA	0	
Total			**25**	**$3,850,374.67**	**100%**	**0**	**$0.00**		**0**	
31409YP50		WASHINGTON MUTUAL BANK	14	$2,713,273.14	20.87%	0	$0.00	NA	0	
		Unavailable	53	$10,285,254.18	79.13%	0	$0.00	NA	0	
Total			**67**	**$12,998,527.32**	**100%**	**0**	**$0.00**		**0**	
31409YP68		WASHINGTON MUTUAL BANK	6	$758,666.64	49.47%	0	$0.00	NA	0	
		Unavailable	6	$774,898.64	50.53%	0	$0.00	NA	0	
Total			**12**	**$1,533,565.28**	**100%**	**0**	**$0.00**		**0**	
31409YPH4		WASHINGTON MUTUAL BANK	202	$56,601,354.68	36.89%	0	$0.00	NA	0	
		Unavailable	358	$96,831,276.90	63.11%	0	$0.00	NA	0	
Total			**560**	**$153,432,631.58**	**100%**	**0**	**$0.00**		**0**	
31409YPJ0		WASHINGTON MUTUAL BANK	8	$2,188,084.52	20.24%	0	$0.00	NA	0	
		Unavailable	34	$8,623,265.94	79.76%	0	$0.00	NA	0	
Total			**42**	**$10,811,350.46**	**100%**	**0**	**$0.00**		**0**	
31409YPK7		WASHINGTON MUTUAL BANK	3	$379,368.08	22.17%	0	$0.00	NA	0	
		Unavailable	10	$1,331,605.92	77.83%	0	$0.00	NA	0	
Total			**13**	**$1,710,974.00**	**100%**	**0**	**$0.00**		**0**	
31409YPN1		WASHINGTON MUTUAL BANK	5	$407,949.41	36.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$109,893.08	9.79%	0	$0.00	NA	0	
		Unavailable	7	$604,587.69	53.86%	0	$0.00	NA	0	
Total			**13**	**$1,122,430.18**	**100%**	**0**	**$0.00**		**0**	
31409YPP6		WASHINGTON MUTUAL BANK	66	$6,460,057.17	36.25%	0	$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL	1	$87,916.50	0.49%	0	$0.00	NA	0	

		SAVINGS BANK								
		Unavailable	114	$11,272,924.41	63.26%	0	$0.00	NA	0	
Total			**181**	**$17,820,898.08**	**100%**	**0**	**$0.00**		**0**	
31409YPQ4		WASHINGTON MUTUAL BANK	52	$6,120,989.04	37.47%	0	$0.00	NA	0	
		Unavailable	86	$10,213,398.17	62.53%	0	$0.00	NA	0	
Total			**138**	**$16,334,387.21**	**100%**	**0**	**$0.00**		**0**	
31409YPR2		WASHINGTON MUTUAL BANK	102	$14,099,164.49	43.07%	0	$0.00	NA	0	
		Unavailable	136	$18,638,701.39	56.93%	0	$0.00	NA	0	
Total			**238**	**$32,737,865.88**	**100%**	**0**	**$0.00**		**0**	
31409YPS0		WASHINGTON MUTUAL BANK	78	$12,770,843.64	38.85%	0	$0.00	NA	0	
		Unavailable	124	$20,099,789.82	61.15%	0	$0.00	NA	0	
Total			**202**	**$32,870,633.46**	**100%**	**0**	**$0.00**		**0**	
31409YPT8		WASHINGTON MUTUAL BANK	65	$4,235,988.39	35.1%	0	$0.00	NA	0	
		Unavailable	113	$7,830,879.17	64.9%	0	$0.00	NA	0	
Total			**178**	**$12,066,867.56**	**100%**	**0**	**$0.00**		**0**	
31409YPU5		WASHINGTON MUTUAL BANK	29	$8,244,463.95	19%	0	$0.00	NA	0	
		Unavailable	137	$35,148,193.24	81%	0	$0.00	NA	0	
Total			**166**	**$43,392,657.19**	**100%**	**0**	**$0.00**		**0**	
31409YPX9		WASHINGTON MUTUAL BANK	7	$679,800.00	29.21%	0	$0.00	NA	0	
		Unavailable	17	$1,647,238.38	70.79%	0	$0.00	NA	0	
Total			**24**	**$2,327,038.38**	**100%**	**0**	**$0.00**		**0**	
31409YPZ4		WASHINGTON MUTUAL BANK	6	$807,860.00	23.48%	0	$0.00	NA	0	
		Unavailable	19	$2,632,971.17	76.52%	0	$0.00	NA	0	
Total			**25**	**$3,440,831.17**	**100%**	**0**	**$0.00**		**0**	
31409YSV0		WELLS FARGO BANK, N.A.	91	$19,868,009.82	99.33%	0	$0.00	NA	0	
		Unavailable	1	$133,504.90	0.67%	0	$0.00	NA	0	
Total			**92**	**$20,001,514.72**	**100%**	**0**	**$0.00**		**0**	
31409YSW8		Unavailable	15	$2,527,901.61	100%	0	$0.00	NA	0	
Total			**15**	**$2,527,901.61**	**100%**	**0**	**$0.00**		**0**	

31409YSX6		Unavailable	89	$12,328,134.67	100%	0	$0.00	NA	0	
Total			**89**	**$12,328,134.67**	**100%**	**0**	**$0.00**		**0**	
31409YSY4		Unavailable	31	$4,741,680.76	100%	0	$0.00	NA	0	
Total			**31**	**$4,741,680.76**	**100%**	**0**	**$0.00**		**0**	
31409YSZ1		Unavailable	23	$4,623,496.03	100%	0	$0.00	NA	0	
Total			**23**	**$4,623,496.03**	**100%**	**0**	**$0.00**		**0**	
31409YT23		SUNTRUST MORTGAGE INC.	55	$9,900,641.06	27.82%	0	$0.00	NA	0	
		Unavailable	121	$25,689,885.74	72.18%	0	$0.00	NA	0	
Total			**176**	**$35,590,526.80**	**100%**	**0**	**$0.00**		**0**	
31409YT31		SUNTRUST MORTGAGE INC.	48	$4,633,451.53	29.87%	0	$0.00	NA	0	
		Unavailable	111	$10,880,984.52	70.13%	0	$0.00	NA	0	
Total			**159**	**$15,514,436.05**	**100%**	**0**	**$0.00**		**0**	
31409YT49		SUNTRUST MORTGAGE INC.	36	$4,271,381.42	36.94%	0	$0.00	NA	0	
		Unavailable	61	$7,292,839.61	63.06%	0	$0.00	NA	0	
Total			**97**	**$11,564,221.03**	**100%**	**0**	**$0.00**		**0**	
31409YT56		SUNTRUST MORTGAGE INC.	53	$7,294,754.26	39.77%	0	$0.00	NA	0	
		Unavailable	80	$11,048,695.95	60.23%	0	$0.00	NA	0	
Total			**133**	**$18,343,450.21**	**100%**	**0**	**$0.00**		**0**	
31409YT64		SUNTRUST MORTGAGE INC.	32	$5,215,228.30	36.75%	0	$0.00	NA	0	
		Unavailable	55	$8,977,508.83	63.25%	0	$0.00	NA	0	
Total			**87**	**$14,192,737.13**	**100%**	**0**	**$0.00**		**0**	
31409YT72		SUNTRUST MORTGAGE INC.	21	$1,415,509.98	27.88%	0	$0.00	NA	0	
		Unavailable	59	$3,661,851.52	72.12%	0	$0.00	NA	0	
Total			**80**	**$5,077,361.50**	**100%**	**0**	**$0.00**		**0**	
31409YT80		SUNTRUST MORTGAGE INC.	41	$7,309,282.22	24.13%	0	$0.00	NA	0	
		Unavailable	134	$22,985,166.23	75.87%	0	$0.00	NA	0	
Total			**175**	**$30,294,448.45**	**100%**	**0**	**$0.00**		**0**	
31409YTC1			50	$12,792,439.93	48.97%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	55	$13,332,304.42	51.03%	0	$0.00	NA	0	
Total			**105**	**$26,124,744.35**	**100%**	**0**	**$0.00**		**0**	
31409YTD9		SUNTRUST MORTGAGE INC.	37	$3,666,060.96	33.17%	0	$0.00	NA	0	
		Unavailable	75	$7,385,945.29	66.83%	0	$0.00	NA	0	
Total			**112**	**$11,052,006.25**	**100%**	**0**	**$0.00**		**0**	
31409YTE7		SUNTRUST MORTGAGE INC.	27	$3,223,221.60	41.34%	0	$0.00	NA	0	
		Unavailable	39	$4,573,053.11	58.66%	0	$0.00	NA	0	
Total			**66**	**$7,796,274.71**	**100%**	**0**	**$0.00**		**0**	
31409YTF4		SUNTRUST MORTGAGE INC.	89	$5,644,587.71	36.64%	0	$0.00	NA	0	
		Unavailable	147	$9,761,919.25	63.36%	0	$0.00	NA	0	
Total			**236**	**$15,406,506.96**	**100%**	**0**	**$0.00**		**0**	
31409YTG2		SUNTRUST MORTGAGE INC.	12	$1,653,226.03	26.07%	0	$0.00	NA	0	
		Unavailable	34	$4,689,196.95	73.93%	0	$0.00	NA	0	
Total			**46**	**$6,342,422.98**	**100%**	**0**	**$0.00**		**0**	
31409YTH0		SUNTRUST MORTGAGE INC.	32	$5,166,674.58	30.58%	0	$0.00	NA	0	
		Unavailable	72	$11,730,554.14	69.42%	0	$0.00	NA	0	
Total			**104**	**$16,897,228.72**	**100%**	**0**	**$0.00**		**0**	
31409YTJ6		SUNTRUST MORTGAGE INC.	34	$4,662,894.56	38.1%	0	$0.00	NA	0	
		Unavailable	55	$7,575,504.55	61.9%	0	$0.00	NA	0	
Total			**89**	**$12,238,399.11**	**100%**	**0**	**$0.00**		**0**	
31409YTK3		SUNTRUST MORTGAGE INC.	22	$2,625,338.08	39.69%	0	$0.00	NA	0	
		Unavailable	34	$3,989,971.83	60.31%	0	$0.00	NA	0	
Total			**56**	**$6,615,309.91**	**100%**	**0**	**$0.00**		**0**	
31409YTL1		SUNTRUST MORTGAGE INC.	36	$3,553,261.58	28.37%	0	$0.00	NA	0	
		Unavailable	91	$8,971,568.90	71.63%	0	$0.00	NA	0	
Total			**127**	**$12,524,830.48**	**100%**	**0**	**$0.00**		**0**	
31409YTM9		SUNTRUST	44	$2,856,748.40	39.69%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	67	$4,340,330.24	60.31%	0	$0.00	NA	0	
Total			**111**	**$7,197,078.64**	**100%**	**0**	**$0.00**		**0**	
31409YTN7		SUNTRUST MORTGAGE INC.	1	$317,571.38	9.17%	0	$0.00	NA	0	
		Unavailable	15	$3,144,677.03	90.83%	0	$0.00	NA	0	
Total			**16**	**$3,462,248.41**	**100%**	**0**	**$0.00**		**0**	
31409YTP2		SUNTRUST MORTGAGE INC.	38	$7,228,723.50	21.91%	0	$0.00	NA	0	
		Unavailable	124	$25,769,465.00	78.09%	0	$0.00	NA	0	
Total			**162**	**$32,998,188.50**	**100%**	**0**	**$0.00**		**0**	
31409YTQ0		SUNTRUST MORTGAGE INC.	23	$3,401,096.99	38.38%	0	$0.00	NA	0	
		Unavailable	33	$5,460,125.80	61.62%	0	$0.00	NA	0	
Total			**56**	**$8,861,222.79**	**100%**	**0**	**$0.00**		**0**	
31409YTR8		SUNTRUST MORTGAGE INC.	69	$17,798,979.35	42.75%	0	$0.00	NA	0	
		Unavailable	87	$23,833,894.00	57.25%	0	$0.00	NA	0	
Total			**156**	**$41,632,873.35**	**100%**	**0**	**$0.00**		**0**	
31409YTS6		SUNTRUST MORTGAGE INC.	40	$9,859,059.95	29.63%	0	$0.00	NA	0	
		Unavailable	90	$23,410,416.86	70.37%	0	$0.00	NA	0	
Total			**130**	**$33,269,476.81**	**100%**	**0**	**$0.00**		**0**	
31409YTT4		SUNTRUST MORTGAGE INC.	36	$6,652,881.91	28.45%	0	$0.00	NA	0	
		Unavailable	101	$16,729,035.60	71.55%	0	$0.00	NA	0	
Total			**137**	**$23,381,917.51**	**100%**	**0**	**$0.00**		**0**	
31409YTU1		SUNTRUST MORTGAGE INC.	28	$4,721,662.90	27.64%	0	$0.00	NA	0	
		Unavailable	85	$12,359,431.16	72.36%	0	$0.00	NA	0	
Total			**113**	**$17,081,094.06**	**100%**	**0**	**$0.00**		**0**	
31409YTV9		SUNTRUST MORTGAGE INC.	17	$2,351,535.84	31.13%	0	$0.00	NA	0	
		Unavailable	38	$5,201,945.17	68.87%	0	$0.00	NA	0	
Total			**55**	**$7,553,481.01**	**100%**	**0**	**$0.00**		**0**	
31409YTW7		SUNTRUST MORTGAGE INC.	20	$3,328,472.55	38.35%	0	$0.00	NA	0	

		Unavailable	33	$5,351,637.15	61.65%	0	$0.00	NA	0
Total			**53**	**$8,680,109.70**	**100%**	**0**	**$0.00**		**0**
31409YTX5		SUNTRUST MORTGAGE INC.	39	$9,222,190.23	25.28%	0	$0.00	NA	0
		Unavailable	101	$27,254,504.08	74.72%	0	$0.00	NA	0
Total			**140**	**$36,476,694.31**	**100%**	**0**	**$0.00**		**0**
31409YTY3		SUNTRUST MORTGAGE INC.	59	$3,757,713.89	41.86%	0	$0.00	NA	0
		Unavailable	79	$5,219,520.30	58.14%	0	$0.00	NA	0
Total			**138**	**$8,977,234.19**	**100%**	**0**	**$0.00**		**0**
31409YTZ0		SUNTRUST MORTGAGE INC.	102	$27,072,243.81	37.72%	0	$0.00	NA	0
		Unavailable	172	$44,696,973.04	62.28%	0	$0.00	NA	0
Total			**274**	**$71,769,216.85**	**100%**	**0**	**$0.00**		**0**
31409YW29		U.S. BANK N.A.	2	$278,479.62	100%	0	$0.00	NA	0
Total			**2**	**$278,479.62**	**100%**	**0**	**$0.00**		**0**
31409YW60		U.S. BANK N.A.	3	$449,028.25	100%	0	$0.00	NA	0
Total			**3**	**$449,028.25**	**100%**	**0**	**$0.00**		**0**
31409YW86		U.S. BANK N.A.	5	$357,318.54	100%	0	$0.00	NA	0
Total			**5**	**$357,318.54**	**100%**	**0**	**$0.00**		**0**
31409YWE3		U.S. BANK N.A.	8	$916,520.63	100%	0	$0.00	NA	0
Total			**8**	**$916,520.63**	**100%**	**0**	**$0.00**		**0**
31409YWF0		U.S. BANK N.A.	3	$413,068.53	100%	0	$0.00	NA	0
Total			**3**	**$413,068.53**	**100%**	**0**	**$0.00**		**0**
31409YWG8		U.S. BANK N.A.	2	$146,658.45	100%	0	$0.00	NA	0
Total			**2**	**$146,658.45**	**100%**	**0**	**$0.00**		**0**
31409YWH6		U.S. BANK N.A.	17	$2,006,990.21	100%	0	$0.00	NA	0
Total			**17**	**$2,006,990.21**	**100%**	**0**	**$0.00**		**0**
31409YWJ2		U.S. BANK N.A.	1	$96,689.38	100%	0	$0.00	NA	0
Total			**1**	**$96,689.38**	**100%**	**0**	**$0.00**		**0**
31409YWS2		U.S. BANK N.A.	7	$720,950.15	100%	0	$0.00	NA	0
Total			**7**	**$720,950.15**	**100%**	**0**	**$0.00**		**0**
31409YWT0		U.S. BANK N.A.	5	$429,819.01	100%	0	$0.00	NA	0

Total			**5**	**$429,819.01**	**100%**	**0**	**$0.00**		**0**	
31409YWV5		U.S. BANK N.A.	58	$6,640,050.80	100%	0	$0.00	NA	0	
Total			**58**	**$6,640,050.80**	**100%**	**0**	**$0.00**		**0**	
31409YWW3		U.S. BANK N.A.	9	$887,327.96	100%	0	$0.00	NA	0	
Total			**9**	**$887,327.96**	**100%**	**0**	**$0.00**		**0**	
31409YWY9		U.S. BANK N.A.	3	$337,007.26	100%	0	$0.00	NA	0	
Total			**3**	**$337,007.26**	**100%**	**0**	**$0.00**		**0**	
31409YWZ6		U.S. BANK N.A.	27	$2,227,805.92	100%	0	$0.00	NA	0	
Total			**27**	**$2,227,805.92**	**100%**	**0**	**$0.00**		**0**	
31409YXA0		U.S. BANK N.A.	6	$451,615.88	100%	0	$0.00	NA	0	
Total			**6**	**$451,615.88**	**100%**	**0**	**$0.00**		**0**	
31409YXD4		U.S. BANK N.A.	3	$341,234.67	100%	0	$0.00	NA	0	
Total			**3**	**$341,234.67**	**100%**	**0**	**$0.00**		**0**	
31409YXF9		U.S. BANK N.A.	16	$1,412,539.09	100%	0	$0.00	NA	0	
Total			**16**	**$1,412,539.09**	**100%**	**0**	**$0.00**		**0**	
31409YXJ1		U.S. BANK N.A.	2	$257,726.69	100%	0	$0.00	NA	0	
Total			**2**	**$257,726.69**	**100%**	**0**	**$0.00**		**0**	
31409YXL6		U.S. BANK N.A.	1	$100,830.27	100%	0	$0.00	NA	0	
Total			**1**	**$100,830.27**	**100%**	**0**	**$0.00**		**0**	
31409YXU6		U.S. BANK N.A.	3	$367,146.32	6.45%	0	$0.00	NA	0	
		Unavailable	29	$5,326,783.21	93.55%	0	$0.00	NA	0	
Total			**32**	**$5,693,929.53**	**100%**	**0**	**$0.00**		**0**	
31409YXV4		Unavailable	23	$4,074,334.84	100%	0	$0.00	NA	0	
Total			**23**	**$4,074,334.84**	**100%**	**0**	**$0.00**		**0**	
31409YXW2		Unavailable	9	$1,400,170.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,400,170.34**	**100%**	**0**	**$0.00**		**0**	
31409YXY8		U.S. BANK N.A.	4	$475,686.88	100%	0	$0.00	NA	0	
Total			**4**	**$475,686.88**	**100%**	**0**	**$0.00**		**0**	
31409YXZ5		U.S. BANK N.A.	6	$653,530.72	100%	0	$0.00	NA	0	
Total			**6**	**$653,530.72**	**100%**	**0**	**$0.00**		**0**	

31409YYB7		CHASE HOME FINANCE	20	$3,341,394.23	47.77%	0	$0.00	NA	0	
		Unavailable	24	$3,653,235.39	52.23%	0	$0.00	NA	0	
Total			**44**	**$6,994,629.62**	**100%**	**0**	**$0.00**		**0**	
31409YYC5		M&T MORTGAGE CORPORATION	2	$97,003.20	7.23%	0	$0.00	NA	0	
		Unavailable	13	$1,244,346.81	92.77%	0	$0.00	NA	0	
Total			**15**	**$1,341,350.01**	**100%**	**0**	**$0.00**		**0**	
31409YYD3		M&T MORTGAGE CORPORATION	1	$76,500.00	5.72%	0	$0.00	NA	0	
		Unavailable	8	$1,262,001.62	94.28%	0	$0.00	NA	0	
Total			**9**	**$1,338,501.62**	**100%**	**0**	**$0.00**		**0**	
31410A6L5		CHASE HOME FINANCE, LLC	51	$7,113,820.07	100%	0	$0.00	NA	0	
Total			**51**	**$7,113,820.07**	**100%**	**0**	**$0.00**		**0**	
31410A6M3		CHASE HOME FINANCE, LLC	34	$4,497,165.33	100%	0	$0.00	NA	0	
Total			**34**	**$4,497,165.33**	**100%**	**0**	**$0.00**		**0**	
31410A6N1		CHASE HOME FINANCE, LLC	13	$2,106,756.24	100%	0	$0.00	NA	0	
Total			**13**	**$2,106,756.24**	**100%**	**0**	**$0.00**		**0**	
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,904,050.00	44.75%	0	$0.00	NA	0	
		Unavailable	26	$3,585,133.42	55.25%	0	$0.00	NA	0	
Total			**47**	**$6,489,183.42**	**100%**	**0**	**$0.00**		**0**	
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	$2,380,095.53	73.05%	0	$0.00	NA	0	
		Unavailable	4	$877,970.20	26.95%	0	$0.00	NA	0	
Total			**18**	**$3,258,065.73**	**100%**	**0**	**$0.00**		**0**	
31410A7H3		WACHOVIA MORTGAGE CORPORATION	7	$889,682.87	81.65%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	18.35%	0	$0.00	NA	0	
Total			**8**	**$1,089,682.87**	**100%**	**0**	**$0.00**		**0**	
31410A7K6		WACHOVIA MORTGAGE	44	$9,137,334.61	93.7%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	4	$614,695.56	6.3%	0	$0.00	NA	0	
Total			**48**	**$9,752,030.17**	**100%**	**0**	**$0.00**		**0**	
31410A7L4		WACHOVIA MORTGAGE CORPORATION	56	$12,800,179.67	94.84%	0	$0.00	NA	0	
		Unavailable	3	$695,865.42	5.16%	0	$0.00	NA	0	
Total			**59**	**$13,496,045.09**	**100%**	**0**	**$0.00**		**0**	
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	$1,708,000.21	70.29%	0	$0.00	NA	0	
		Unavailable	10	$721,891.63	29.71%	0	$0.00	NA	0	
Total			**34**	**$2,429,891.84**	**100%**	**0**	**$0.00**		**0**	
31410AT22		CHASE HOME FINANCE, LLC	20	$4,159,645.67	17.35%	0	$0.00	NA	0	
		Unavailable	96	$19,813,965.75	82.65%	0	$0.00	NA	0	
Total			**116**	**$23,973,611.42**	**100%**	**0**	**$0.00**		**0**	
31410AT30		Unavailable	8	$1,904,167.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,904,167.00**	**100%**	**0**	**$0.00**		**0**	
31410AT48		CHASE HOME FINANCE, LLC	140	$25,089,363.31	79.5%	0	$0.00	NA	0	
		Unavailable	34	$6,468,789.25	20.5%	0	$0.00	NA	0	
Total			**174**	**$31,558,152.56**	**100%**	**0**	**$0.00**		**0**	
31410AT55		Unavailable	15	$1,539,700.28	100%	0	$0.00	NA	0	
Total			**15**	**$1,539,700.28**	**100%**	**0**	**$0.00**		**0**	
31410AT63		Unavailable	34	$3,059,391.86	100%	0	$0.00	NA	0	
Total			**34**	**$3,059,391.86**	**100%**	**0**	**$0.00**		**0**	
31410AT71		Unavailable	26	$2,162,451.99	100%	0	$0.00	NA	0	
Total			**26**	**$2,162,451.99**	**100%**	**0**	**$0.00**		**0**	
31410AT89		Unavailable	22	$3,315,178.20	100%	0	$0.00	NA	0	
Total			**22**	**$3,315,178.20**	**100%**	**0**	**$0.00**		**0**	
31410AT97		Unavailable	45	$6,823,205.12	100%	0	$0.00	NA	0	
Total			**45**	**$6,823,205.12**	**100%**	**0**	**$0.00**		**0**	
31410ATJ5		CHASE HOME FINANCE, LLC	299	$69,272,923.84	69.27%	0	$0.00	NA	0	

		Unavailable	129	$30,728,478.37	30.73%	0	$0.00	NA	0	
Total			**428**	**$100,001,402.21**	**100%**	**0**	**$0.00**		**0**	
31410ATK2		CHASE HOME FINANCE, LLC	17	$3,633,292.46	69.74%	0	$0.00	NA	0	
		Unavailable	7	$1,576,638.98	30.26%	0	$0.00	NA	0	
Total			**24**	**$5,209,931.44**	**100%**	**0**	**$0.00**		**0**	
31410ATL0		CHASE HOME FINANCE, LLC	23	$4,937,483.39	47.47%	0	$0.00	NA	0	
		Unavailable	29	$5,463,054.87	52.53%	0	$0.00	NA	0	
Total			**52**	**$10,400,538.26**	**100%**	**0**	**$0.00**		**0**	
31410ATM8		CHASE HOME FINANCE, LLC	57	$12,089,847.94	39.77%	0	$0.00	NA	0	
		Unavailable	80	$18,310,539.64	60.23%	0	$0.00	NA	0	
Total			**137**	**$30,400,387.58**	**100%**	**0**	**$0.00**		**0**	
31410ATN6		CHASE HOME FINANCE, LLC	123	$29,058,774.68	71.69%	0	$0.00	NA	0	
		Unavailable	52	$11,476,121.39	28.31%	0	$0.00	NA	0	
Total			**175**	**$40,534,896.07**	**100%**	**0**	**$0.00**		**0**	
31410ATP1		CHASE HOME FINANCE, LLC	84	$23,787,520.65	47.55%	0	$0.00	NA	0	
		Unavailable	96	$26,239,719.07	52.45%	0	$0.00	NA	0	
Total			**180**	**$50,027,239.72**	**100%**	**0**	**$0.00**		**0**	
31410ATQ9		CHASE HOME FINANCE, LLC	62	$17,290,156.93	34.26%	0	$0.00	NA	0	
		Unavailable	119	$33,184,389.62	65.74%	0	$0.00	NA	0	
Total			**181**	**$50,474,546.55**	**100%**	**0**	**$0.00**		**0**	
31410ATR7		CHASE HOME FINANCE, LLC	83	$20,435,069.41	57.39%	0	$0.00	NA	0	
		Unavailable	69	$15,172,349.64	42.61%	0	$0.00	NA	0	
Total			**152**	**$35,607,419.05**	**100%**	**0**	**$0.00**		**0**	
31410ATS5		CHASE HOME FINANCE, LLC	68	$14,899,549.57	73.54%	0	$0.00	NA	0	
		Unavailable	23	$5,360,995.07	26.46%	0	$0.00	NA	0	
Total			**91**	**$20,260,544.64**	**100%**	**0**	**$0.00**		**0**	
31410ATT3		CHASE HOME FINANCE, LLC	33	$8,082,744.59	69.78%	0	$0.00	NA	0	
		Unavailable	13	$3,499,876.46	30.22%	0	$0.00	NA	0	

Total			**46**	**$11,582,621.05**	**100%**	**0**	**$0.00**		**0**
31410ATV8		CHASE HOME FINANCE, LLC	13	$3,033,864.91	55.3%	0	$0.00	NA	0
		Unavailable	11	$2,452,103.66	44.7%	0	$0.00	NA	0
Total			**24**	**$5,485,968.57**	**100%**	**0**	**$0.00**		**0**
31410ATX4		CHASE HOME FINANCE, LLC	27	$7,118,512.31	65.1%	0	$0.00	NA	0
		Unavailable	21	$3,815,918.90	34.9%	0	$0.00	NA	0
Total			**48**	**$10,934,431.21**	**100%**	**0**	**$0.00**		**0**
31410ATY2		CHASE HOME FINANCE, LLC	102	$20,782,203.50	40.31%	0	$0.00	NA	0
		Unavailable	127	$30,778,001.40	59.69%	0	$0.00	NA	0
Total			**229**	**$51,560,204.90**	**100%**	**0**	**$0.00**		**0**
31410ATZ9		CHASE HOME FINANCE, LLC	24	$5,509,984.34	33.79%	0	$0.00	NA	0
		Unavailable	50	$10,796,342.61	66.21%	0	$0.00	NA	0
Total			**74**	**$16,306,326.95**	**100%**	**0**	**$0.00**		**0**
31410AUA2		Unavailable	273	$39,737,309.85	100%	0	$0.00	NA	0
Total			**273**	**$39,737,309.85**	**100%**	**0**	**$0.00**		**0**
31410AUB0		Unavailable	26	$3,495,377.02	100%	0	$0.00	NA	0
Total			**26**	**$3,495,377.02**	**100%**	**0**	**$0.00**		**0**
31410AUC8		CHASE HOME FINANCE, LLC	6	$814,600.00	41.75%	0	$0.00	NA	0
		Unavailable	4	$1,136,500.00	58.25%	0	$0.00	NA	0
Total			**10**	**$1,951,100.00**	**100%**	**0**	**$0.00**		**0**
31410AUD6		CHASE HOME FINANCE, LLC	30	$7,618,702.59	91.1%	0	$0.00	NA	0
		Unavailable	3	$744,000.00	8.9%	0	$0.00	NA	0
Total			**33**	**$8,362,702.59**	**100%**	**0**	**$0.00**		**0**
31410AUE4		CHASE HOME FINANCE, LLC	13	$3,221,791.54	75.22%	0	$0.00	NA	0
		Unavailable	4	$1,061,310.50	24.78%	0	$0.00	NA	0
Total			**17**	**$4,283,102.04**	**100%**	**0**	**$0.00**		**0**
31410AUF1		CHASE HOME FINANCE, LLC	32	$7,816,223.99	74.29%	0	$0.00	NA	0
		Unavailable	8	$2,705,461.54	25.71%	0	$0.00	NA	0

Total			**40**	**$10,521,685.53**	**100%**	**0**	**$0.00**		**0**
31410AUG9		CHASE HOME FINANCE, LLC	96	$22,123,935.51	69.14%	0	$0.00	NA	0
		Unavailable	42	$9,873,789.09	30.86%	0	$0.00	NA	0
Total			**138**	**$31,997,724.60**	**100%**	**0**	**$0.00**		**0**
31410AUH7		CHASE HOME FINANCE, LLC	47	$10,654,949.41	69.84%	0	$0.00	NA	0
		Unavailable	18	$4,600,188.64	30.16%	0	$0.00	NA	0
Total			**65**	**$15,255,138.05**	**100%**	**0**	**$0.00**		**0**
31410AUL8		CHASE HOME FINANCE, LLC	3	$349,702.28	11.1%	0	$0.00	NA	0
		Unavailable	25	$2,800,175.38	88.9%	0	$0.00	NA	0
Total			**28**	**$3,149,877.66**	**100%**	**0**	**$0.00**		**0**
31410AUM6		CHASE HOME FINANCE, LLC	4	$468,100.84	29.17%	0	$0.00	NA	0
		Unavailable	10	$1,136,884.22	70.83%	0	$0.00	NA	0
Total			**14**	**$1,604,985.06**	**100%**	**0**	**$0.00**		**0**
31410AUR5		CHASE HOME FINANCE, LLC	3	$328,208.29	17.47%	0	$0.00	NA	0
		Unavailable	13	$1,550,385.37	82.53%	0	$0.00	NA	0
Total			**16**	**$1,878,593.66**	**100%**	**0**	**$0.00**		**0**
31410AUT1		CHASE HOME FINANCE, LLC	2	$389,053.30	19.29%	0	$0.00	NA	0
		Unavailable	13	$1,628,301.52	80.71%	0	$0.00	NA	0
Total			**15**	**$2,017,354.82**	**100%**	**0**	**$0.00**		**0**
31410B2G8		COLONIAL SAVINGS FA	21	$2,987,787.45	21.83%	0	$0.00	NA	0
		Unavailable	63	$10,701,354.88	78.17%	0	$0.00	NA	0
Total			**84**	**$13,689,142.33**	**100%**	**0**	**$0.00**		**0**
31410B2H6		COLONIAL SAVINGS FA	43	$6,316,739.94	34.8%	0	$0.00	NA	0
		Unavailable	73	$11,835,999.34	65.2%	0	$0.00	NA	0
Total			**116**	**$18,152,739.28**	**100%**	**0**	**$0.00**		**0**
31410B2J2		COLONIAL SAVINGS FA	16	$1,828,976.87	59.67%	0	$0.00	NA	0
		Unavailable	8	$1,235,984.43	40.33%	0	$0.00	NA	0
Total			**24**	**$3,064,961.30**	**100%**	**0**	**$0.00**		**0**

31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	$341,575.38	32.94%	0	$0.00	NA	0	
		Unavailable	6	$695,448.97	67.06%	0	$0.00	NA	0	
Total			**9**	**$1,037,024.35**	**100%**	**0**	**$0.00**		**0**	
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	$4,815,719.69	89.73%	0	$0.00	NA	0	
		Unavailable	3	$551,309.24	10.27%	0	$0.00	NA	0	
Total			**26**	**$5,367,028.93**	**100%**	**0**	**$0.00**		**0**	
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	$1,249,353.53	43.43%	0	$0.00	NA	0	
		Unavailable	7	$1,627,055.71	56.57%	0	$0.00	NA	0	
Total			**13**	**$2,876,409.24**	**100%**	**0**	**$0.00**		**0**	
31410B2P8		NATIONAL CITY MORTGAGE COMPANY	4	$423,892.04	35.5%	0	$0.00	NA	0	
		Unavailable	5	$770,194.15	64.5%	0	$0.00	NA	0	
Total			**9**	**$1,194,086.19**	**100%**	**0**	**$0.00**		**0**	
31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	$1,715,270.96	80.22%	0	$0.00	NA	0	
		Unavailable	2	$422,918.55	19.78%	0	$0.00	NA	0	
Total			**12**	**$2,138,189.51**	**100%**	**0**	**$0.00**		**0**	
31410B2T0		NATIONAL CITY MORTGAGE COMPANY	11	$1,027,216.56	88.2%	0	$0.00	NA	0	
		Unavailable	1	$137,440.28	11.8%	0	$0.00	NA	0	
Total			**12**	**$1,164,656.84**	**100%**	**0**	**$0.00**		**0**	
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	$908,438.91	69.12%	0	$0.00	NA	0	
		Unavailable	3	$405,790.86	30.88%	0	$0.00	NA	0	
Total			**8**	**$1,314,229.77**	**100%**	**0**	**$0.00**		**0**	
31410B2V5		NATIONAL CITY MORTGAGE COMPANY	13	$1,178,546.91	82.46%	0	$0.00	NA	0	
		Unavailable	2	$250,763.43	17.54%	0	$0.00	NA	0	
Total			**15**	**$1,429,310.34**	**100%**	**0**	**$0.00**		**0**	
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	$1,767,391.32	92.38%	0	$0.00	NA	0	
		Unavailable	1	$145,861.47	7.62%	0	$0.00	NA	0	
Total			**13**	**$1,913,252.79**	**100%**	**0**	**$0.00**		**0**	

31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	$1,455,054.39	88.79%	0	$0.00	NA	0	
		Unavailable	1	$183,666.42	11.21%	0	$0.00	NA	0	
Total			**9**	**$1,638,720.81**	**100%**	**0**	**$0.00**		**0**	
31410B2Z6		NATIONAL CITY MORTGAGE COMPANY	6	$1,312,818.96	77.65%	0	$0.00	NA	0	
		Unavailable	2	$377,826.07	22.35%	0	$0.00	NA	0	
Total			**8**	**$1,690,645.03**	**100%**	**0**	**$0.00**		**0**	
31410B3A0		NATIONAL CITY MORTGAGE COMPANY	6	$950,523.73	90.06%	0	$0.00	NA	0	
		Unavailable	1	$104,895.47	9.94%	0	$0.00	NA	0	
Total			**7**	**$1,055,419.20**	**100%**	**0**	**$0.00**		**0**	
31410B3B8		NATIONAL CITY MORTGAGE COMPANY	35	$6,060,080.66	80.88%	0	$0.00	NA	0	
		Unavailable	8	$1,432,908.61	19.12%	0	$0.00	NA	0	
Total			**43**	**$7,492,989.27**	**100%**	**0**	**$0.00**		**0**	
31410B3C6		CITIZENS BANK MORTGAGE CORPORATION	18	$1,005,740.93	100%	0	$0.00	NA	0	
Total			**18**	**$1,005,740.93**	**100%**	**0**	**$0.00**		**0**	
31410B3D4		Unavailable	292	$73,743,392.64	100%	0	$0.00	NA	0	
Total			**292**	**$73,743,392.64**	**100%**	**0**	**$0.00**		**0**	
31410B3G7		CITIMORTGAGE, INC.	16	$4,599,501.00	28.03%	0	$0.00	NA	0	
		Unavailable	45	$11,809,382.08	71.97%	0	$0.00	NA	0	
Total			**61**	**$16,408,883.08**	**100%**	**0**	**$0.00**		**0**	
31410B3H5		Unavailable	80	$21,748,426.00	100%	0	$0.00	NA	0	
Total			**80**	**$21,748,426.00**	**100%**	**0**	**$0.00**		**0**	
31410B3J1		CITIMORTGAGE, INC.	26	$5,581,848.49	63.43%	0	$0.00	NA	0	
		Unavailable	14	$3,217,788.15	36.57%	0	$0.00	NA	0	
Total			**40**	**$8,799,636.64**	**100%**	**0**	**$0.00**		**0**	
31410B3K8		CITIMORTGAGE, INC.	3	$928,475.00	16.03%	0	$0.00	NA	0	
		Unavailable	22	$4,863,113.52	83.97%	0	$0.00	NA	0	
Total			**25**	**$5,791,588.52**	**100%**	**0**	**$0.00**		**0**	
31410B3L6		Unavailable	72	$18,816,970.38	100%	0	$0.00	NA	0	
Total			**72**	**$18,816,970.38**	**100%**	**0**	**$0.00**		**0**	

31410B7H1		NAVY FEDERAL CREDIT UNION	29	$5,053,744.82	100%	0	$0.00	NA	0	
Total			**29**	**$5,053,744.82**	**100%**	**0**	**$0.00**		**0**	
31410B7J7		NAVY FEDERAL CREDIT UNION	78	$17,027,213.83	100%	0	$0.00	NA	0	
Total			**78**	**$17,027,213.83**	**100%**	**0**	**$0.00**		**0**	
31410B7K4		NAVY FEDERAL CREDIT UNION	78	$12,072,695.75	100%	0	$0.00	NA	0	
Total			**78**	**$12,072,695.75**	**100%**	**0**	**$0.00**		**0**	
31410B7L2		NAVY FEDERAL CREDIT UNION	36	$8,544,733.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,544,733.00**	**100%**	**0**	**$0.00**		**0**	
31410B7M0		NAVY FEDERAL CREDIT UNION	26	$6,041,150.00	100%	0	$0.00	NA	0	
Total			**26**	**$6,041,150.00**	**100%**	**0**	**$0.00**		**0**	
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	$1,498,817.62	100%	0	$0.00	NA	0	
Total			**23**	**$1,498,817.62**	**100%**	**0**	**$0.00**		**0**	
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	$4,275,894.72	100%	0	$0.00	NA	0	
Total			**20**	**$4,275,894.72**	**100%**	**0**	**$0.00**		**0**	
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	$1,024,000.00	81.49%	0	$0.00	NA	0	
		Unavailable	1	$232,600.00	18.51%	0	$0.00	NA	0	
Total			**5**	**$1,256,600.00**	**100%**	**0**	**$0.00**		**0**	
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	$7,081,943.54	100%	0	$0.00	NA	0	
Total			**37**	**$7,081,943.54**	**100%**	**0**	**$0.00**		**0**	
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	$2,317,771.83	100%	0	$0.00	NA	0	
Total			**12**	**$2,317,771.83**	**100%**	**0**	**$0.00**		**0**	
31410BA79			4	$858,350.00	73.29%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	$312,800.00	26.71%	0	$0.00	NA	0	
Total			**6**	**$1,171,150.00**	**100%**	**0**	**$0.00**		**0**	
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	$5,429,859.00	95.92%	0	$0.00	NA	0	
		Unavailable	1	$231,001.01	4.08%	0	$0.00	NA	0	
Total			**26**	**$5,660,860.01**	**100%**	**0**	**$0.00**		**0**	
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	$3,654,919.72	82.24%	0	$0.00	NA	0	
		Unavailable	8	$789,307.97	17.76%	0	$0.00	NA	0	
Total			**45**	**$4,444,227.69**	**100%**	**0**	**$0.00**		**0**	
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	$11,363,102.99	82.98%	0	$0.00	NA	0	
		Unavailable	18	$2,330,862.75	17.02%	0	$0.00	NA	0	
Total			**104**	**$13,693,965.74**	**100%**	**0**	**$0.00**		**0**	
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	$123,889,735.78	84.48%	0	$0.00	NA	0	
		Unavailable	84	$22,753,038.46	15.52%	0	$0.00	NA	0	
Total			**574**	**$146,642,774.24**	**100%**	**0**	**$0.00**		**0**	
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	$1,696,799.22	44.21%	0	$0.00	NA	0	
		Unavailable	32	$2,140,872.12	55.79%	0	$0.00	NA	0	
Total			**58**	**$3,837,671.34**	**100%**	**0**	**$0.00**		**0**	
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	$5,322,973.39	66.36%	0	$0.00	NA	0	
		Unavailable	28	$2,698,399.25	33.64%	0	$0.00	NA	0	
Total			**81**	**$8,021,372.64**	**100%**	**0**	**$0.00**		**0**	
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	$12,314,886.36	60.3%	0	$0.00	NA	0	
		Unavailable	63	$8,106,779.30	39.7%	0	$0.00	NA	0	
Total			**157**	**$20,421,665.66**	**100%**	**0**	**$0.00**		**0**	

31410BAJ3		WACHOVIA MORTGAGE CORPORATION	9	$2,846,609.11	94.21%	0	$0.00	NA	0	
		Unavailable	1	$174,837.92	5.79%	0	$0.00	NA	0	
Total			**10**	**$3,021,447.03**	**100%**	**0**	**$0.00**		**0**	
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	$979,074.29	49.28%	0	$0.00	NA	0	
		Unavailable	5	$1,007,832.35	50.72%	0	$0.00	NA	0	
Total			**10**	**$1,986,906.64**	**100%**	**0**	**$0.00**		**0**	
31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	$70,297,577.83	71.61%	0	$0.00	NA	0	
		Unavailable	115	$27,865,526.92	28.39%	0	$0.00	NA	0	
Total			**416**	**$98,163,104.75**	**100%**	**0**	**$0.00**		**0**	
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	$2,948,284.73	44.52%	0	$0.00	NA	0	
		Unavailable	62	$3,673,506.06	55.48%	0	$0.00	NA	0	
Total			**113**	**$6,621,790.79**	**100%**	**0**	**$0.00**		**0**	
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	$4,328,610.63	50.37%	0	$0.00	NA	0	
		Unavailable	43	$4,265,005.83	49.63%	0	$0.00	NA	0	
Total			**87**	**$8,593,616.46**	**100%**	**0**	**$0.00**		**0**	
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	$6,223,735.39	48.63%	0	$0.00	NA	0	
		Unavailable	50	$6,574,408.12	51.37%	0	$0.00	NA	0	
Total			**97**	**$12,798,143.51**	**100%**	**0**	**$0.00**		**0**	
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	$15,575,601.46	43.86%	0	$0.00	NA	0	
		Unavailable	78	$19,933,038.61	56.14%	0	$0.00	NA	0	
Total			**142**	**$35,508,640.07**	**100%**	**0**	**$0.00**		**0**	
31410BAS3		WACHOVIA MORTGAGE CORPORATION	10	$1,546,443.36	93.7%	0	$0.00	NA	0	
		Unavailable	1	$104,000.00	6.3%	0	$0.00	NA	0	

Total			**11**	**$1,650,443.36**	**100%**	**0**	**$0.00**		**0**
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	$2,606,475.00	51.3%	0	$0.00	NA	0
		Unavailable	9	$2,473,967.79	48.7%	0	$0.00	NA	0
Total			**22**	**$5,080,442.79**	**100%**	**0**	**$0.00**		**0**
31410BAU8		WACHOVIA MORTGAGE CORPORATION	6	$1,304,043.08	100%	0	$0.00	NA	0
Total			**6**	**$1,304,043.08**	**100%**	**0**	**$0.00**		**0**
31410BAV6		WACHOVIA MORTGAGE CORPORATION	24	$5,992,136.46	100%	0	$0.00	NA	0
Total			**24**	**$5,992,136.46**	**100%**	**0**	**$0.00**		**0**
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	$1,493,500.24	100%	0	$0.00	NA	0
Total			**24**	**$1,493,500.24**	**100%**	**0**	**$0.00**		**0**
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	$2,592,888.65	100%	0	$0.00	NA	0
Total			**26**	**$2,592,888.65**	**100%**	**0**	**$0.00**		**0**
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	$4,764,042.51	100%	0	$0.00	NA	0
Total			**36**	**$4,764,042.51**	**100%**	**0**	**$0.00**		**0**
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	$19,896,830.65	100%	0	$0.00	NA	0
Total			**79**	**$19,896,830.65**	**100%**	**0**	**$0.00**		**0**
31410BBB9		WACHOVIA MORTGAGE CORPORATION	3	$600,435.00	11.58%	0	$0.00	NA	0
		Unavailable	15	$4,584,370.00	88.42%	0	$0.00	NA	0
Total			**18**	**$5,184,805.00**	**100%**	**0**	**$0.00**		**0**
31410BC44		GMAC MORTGAGE CORPORATION	11	$3,283,436.90	54.31%	0	$0.00	NA	0
		Unavailable	12	$2,762,234.29	45.69%	0	$0.00	NA	0

Total			**23**	**$6,045,671.19**	**100%**	**0**	**$0.00**		**0**	
31410BC51		GMAC MORTGAGE CORPORATION	40	$9,104,867.25	32.86%	0	$0.00	NA	0	
		Unavailable	86	$18,605,432.07	67.14%	0	$0.00	NA	0	
Total			**126**	**$27,710,299.32**	**100%**	**0**	**$0.00**		**0**	
31410BC69		GMAC MORTGAGE CORPORATION	95	$19,417,694.65	30.34%	0	$0.00	NA	0	
		Unavailable	223	$44,575,389.44	69.66%	0	$0.00	NA	0	
Total			**318**	**$63,993,084.09**	**100%**	**0**	**$0.00**		**0**	
31410BC85		GMAC MORTGAGE CORPORATION	3	$413,111.32	9.19%	0	$0.00	NA	0	
		Unavailable	19	$4,081,761.42	90.81%	0	$0.00	NA	0	
Total			**22**	**$4,494,872.74**	**100%**	**0**	**$0.00**		**0**	
31410BC93		GMAC MORTGAGE CORPORATION	11	$1,270,163.73	38.79%	0	$0.00	NA	0	
		Unavailable	16	$2,004,615.93	61.21%	0	$0.00	NA	0	
Total			**27**	**$3,274,779.66**	**100%**	**0**	**$0.00**		**0**	
31410BD27		GMAC MORTGAGE CORPORATION	101	$16,861,088.62	60.84%	0	$0.00	NA	0	
		Unavailable	65	$10,850,997.40	39.16%	0	$0.00	NA	0	
Total			**166**	**$27,712,086.02**	**100%**	**0**	**$0.00**		**0**	
31410BD68		GMAC MORTGAGE CORPORATION	24	$5,798,818.66	17.01%	0	$0.00	NA	0	
		Unavailable	138	$28,289,075.22	82.99%	0	$0.00	NA	0	
Total			**162**	**$34,087,893.88**	**100%**	**0**	**$0.00**		**0**	
31410BD76		GMAC MORTGAGE CORPORATION	64	$12,336,007.19	25.49%	0	$0.00	NA	0	
		Unavailable	183	$36,052,728.84	74.51%	0	$0.00	NA	0	
Total			**247**	**$48,388,736.03**	**100%**	**0**	**$0.00**		**0**	
31410BD84		GMAC MORTGAGE CORPORATION	16	$1,960,481.00	24.66%	0	$0.00	NA	0	
		Unavailable	50	$5,988,645.81	75.34%	0	$0.00	NA	0	
Total			**66**	**$7,949,126.81**	**100%**	**0**	**$0.00**		**0**	
31410BD92		GMAC MORTGAGE CORPORATION	11	$1,530,771.00	33.08%	0	$0.00	NA	0	
		Unavailable	24	$3,096,107.85	66.92%	0	$0.00	NA	0	
Total			**35**	**$4,626,878.85**	**100%**	**0**	**$0.00**		**0**	

31410BDA9		GMAC MORTGAGE CORPORATION	12	$871,926.76	47.22%	0	$0.00	NA	0	
		Unavailable	6	$974,583.81	52.78%	0	$0.00	NA	0	
Total			**18**	**$1,846,510.57**	**100%**	**0**	**$0.00**		**0**	
31410BDB7		GMAC MORTGAGE CORPORATION	3	$753,600.00	3.98%	0	$0.00	NA	0	
		Unavailable	71	$18,179,947.63	96.02%	0	$0.00	NA	0	
Total			**74**	**$18,933,547.63**	**100%**	**0**	**$0.00**		**0**	
31410BDC5		GMAC MORTGAGE CORPORATION	91	$14,630,601.27	48.4%	0	$0.00	NA	0	
		Unavailable	92	$15,599,743.40	51.6%	0	$0.00	NA	0	
Total			**183**	**$30,230,344.67**	**100%**	**0**	**$0.00**		**0**	
31410BDD3		GMAC MORTGAGE CORPORATION	5	$674,165.98	16.71%	0	$0.00	NA	0	
		Unavailable	17	$3,361,055.22	83.29%	0	$0.00	NA	0	
Total			**22**	**$4,035,221.20**	**100%**	**0**	**$0.00**		**0**	
31410BDE1		GMAC MORTGAGE CORPORATION	14	$3,302,348.64	12.89%	0	$0.00	NA	0	
		Unavailable	93	$22,313,544.95	87.11%	0	$0.00	NA	0	
Total			**107**	**$25,615,893.59**	**100%**	**0**	**$0.00**		**0**	
31410BDH4		GMAC MORTGAGE CORPORATION	41	$9,057,817.30	18.45%	0	$0.00	NA	0	
		Unavailable	189	$40,048,974.84	81.55%	0	$0.00	NA	0	
Total			**230**	**$49,106,792.14**	**100%**	**0**	**$0.00**		**0**	
31410BDJ0		GMAC MORTGAGE CORPORATION	71	$10,802,671.37	33.01%	0	$0.00	NA	0	
		Unavailable	149	$21,918,192.39	66.99%	0	$0.00	NA	0	
Total			**220**	**$32,720,863.76**	**100%**	**0**	**$0.00**		**0**	
31410BDK7		GMAC MORTGAGE CORPORATION	168	$22,121,835.78	62.26%	0	$0.00	NA	0	
		Unavailable	107	$13,407,670.03	37.74%	0	$0.00	NA	0	
Total			**275**	**$35,529,505.81**	**100%**	**0**	**$0.00**		**0**	
31410BDL5		GMAC MORTGAGE CORPORATION	17	$2,421,622.00	30.56%	0	$0.00	NA	0	
		Unavailable	36	$5,502,888.52	69.44%	0	$0.00	NA	0	
Total			**53**	**$7,924,510.52**	**100%**	**0**	**$0.00**		**0**	

31410BDM3		GMAC MORTGAGE CORPORATION	18	$4,268,634.61	18.05%	0	$0.00	NA	0	
		Unavailable	92	$19,384,494.40	81.95%	0	$0.00	NA	0	
Total			**110**	**$23,653,129.01**	**100%**	**0**	**$0.00**		**0**	
31410BDN1		GMAC MORTGAGE CORPORATION	31	$7,493,582.30	34.79%	0	$0.00	NA	0	
		Unavailable	59	$14,044,147.37	65.21%	0	$0.00	NA	0	
Total			**90**	**$21,537,729.67**	**100%**	**0**	**$0.00**		**0**	
31410BDP6		GMAC MORTGAGE CORPORATION	18	$4,170,752.86	23.36%	0	$0.00	NA	0	
		Unavailable	57	$13,683,727.34	76.64%	0	$0.00	NA	0	
Total			**75**	**$17,854,480.20**	**100%**	**0**	**$0.00**		**0**	
31410BDQ4		GMAC MORTGAGE CORPORATION	59	$11,496,473.45	23.83%	0	$0.00	NA	0	
		Unavailable	183	$36,742,662.46	76.17%	0	$0.00	NA	0	
Total			**242**	**$48,239,135.91**	**100%**	**0**	**$0.00**		**0**	
31410BDR2		GMAC MORTGAGE CORPORATION	47	$7,064,413.67	51.33%	0	$0.00	NA	0	
		Unavailable	36	$6,699,613.86	48.67%	0	$0.00	NA	0	
Total			**83**	**$13,764,027.53**	**100%**	**0**	**$0.00**		**0**	
31410BDS0		GMAC MORTGAGE CORPORATION	65	$12,063,238.56	33.75%	0	$0.00	NA	0	
		Unavailable	120	$23,684,452.44	66.25%	0	$0.00	NA	0	
Total			**185**	**$35,747,691.00**	**100%**	**0**	**$0.00**		**0**	
31410BDT8		GMAC MORTGAGE CORPORATION	7	$1,042,361.08	7.61%	0	$0.00	NA	0	
		Unavailable	76	$12,656,129.56	92.39%	0	$0.00	NA	0	
Total			**83**	**$13,698,490.64**	**100%**	**0**	**$0.00**		**0**	
31410BDU5		GMAC MORTGAGE CORPORATION	49	$8,147,764.49	67.43%	0	$0.00	NA	0	
		Unavailable	23	$3,936,072.18	32.57%	0	$0.00	NA	0	
Total			**72**	**$12,083,836.67**	**100%**	**0**	**$0.00**		**0**	
31410BDV3		GMAC MORTGAGE CORPORATION	69	$14,111,161.87	29.4%	0	$0.00	NA	0	
		Unavailable	174	$33,883,741.42	70.6%	0	$0.00	NA	0	
Total			**243**	**$47,994,903.29**	**100%**	**0**	**$0.00**		**0**	
31410BDW1		GMAC MORTGAGE	9	$2,013,200.00	21.39%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	33	$7,397,757.61	78.61%	0	$0.00	NA	0	
Total			**42**	**$9,410,957.61**	**100%**	**0**	**$0.00**		**0**	
31410BDX9		GMAC MORTGAGE CORPORATION	111	$16,980,348.38	57.91%	0	$0.00	NA	0	
		Unavailable	85	$12,342,136.25	42.09%	0	$0.00	NA	0	
Total			**196**	**$29,322,484.63**	**100%**	**0**	**$0.00**		**0**	
31410BDY7		GMAC MORTGAGE CORPORATION	49	$10,804,822.49	35.09%	0	$0.00	NA	0	
		Unavailable	101	$19,986,526.81	64.91%	0	$0.00	NA	0	
Total			**150**	**$30,791,349.30**	**100%**	**0**	**$0.00**		**0**	
31410BDZ4		GMAC MORTGAGE CORPORATION	39	$7,080,000.00	90.18%	0	$0.00	NA	0	
		Unavailable	7	$771,386.58	9.82%	0	$0.00	NA	0	
Total			**46**	**$7,851,386.58**	**100%**	**0**	**$0.00**		**0**	
31410BE26		GMAC MORTGAGE CORPORATION	9	$1,946,728.94	10.42%	0	$0.00	NA	0	
		Unavailable	82	$16,729,152.44	89.58%	0	$0.00	NA	0	
Total			**91**	**$18,675,881.38**	**100%**	**0**	**$0.00**		**0**	
31410BE34		GMAC MORTGAGE CORPORATION	10	$2,289,364.43	11.53%	0	$0.00	NA	0	
		Unavailable	77	$17,561,403.44	88.47%	0	$0.00	NA	0	
Total			**87**	**$19,850,767.87**	**100%**	**0**	**$0.00**		**0**	
31410BE42		GMAC MORTGAGE CORPORATION	65	$9,796,693.04	56.54%	0	$0.00	NA	0	
		Unavailable	51	$7,529,786.85	43.46%	0	$0.00	NA	0	
Total			**116**	**$17,326,479.89**	**100%**	**0**	**$0.00**		**0**	
31410BE59		GMAC MORTGAGE CORPORATION	34	$7,197,372.48	42.75%	0	$0.00	NA	0	
		Unavailable	44	$9,637,615.81	57.25%	0	$0.00	NA	0	
Total			**78**	**$16,834,988.29**	**100%**	**0**	**$0.00**		**0**	
31410BE67		GMAC MORTGAGE CORPORATION	128	$25,031,050.79	50.61%	0	$0.00	NA	0	
		Unavailable	116	$24,430,732.81	49.39%	0	$0.00	NA	0	
Total			**244**	**$49,461,783.60**	**100%**	**0**	**$0.00**		**0**	
31410BE75		GMAC MORTGAGE CORPORATION	202	$31,709,288.66	85.64%	0	$0.00	NA	0	

		Unavailable	31	$5,318,968.00	14.36%	0	$0.00	NA	0	
Total			**233**	**$37,028,256.66**	**100%**	**0**	**$0.00**		**0**	
31410BE83		GMAC MORTGAGE CORPORATION	53	$11,099,496.24	55%	0	$0.00	NA	0	
		Unavailable	43	$9,080,184.69	45%	0	$0.00	NA	0	
Total			**96**	**$20,179,680.93**	**100%**	**0**	**$0.00**		**0**	
31410BE91		GMAC MORTGAGE CORPORATION	8	$1,613,147.75	31.04%	0	$0.00	NA	0	
		Unavailable	13	$3,584,137.50	68.96%	0	$0.00	NA	0	
Total			**21**	**$5,197,285.25**	**100%**	**0**	**$0.00**		**0**	
31410BEA8		GMAC MORTGAGE CORPORATION	11	$3,082,101.99	13.3%	0	$0.00	NA	0	
		Unavailable	81	$20,089,867.92	86.7%	0	$0.00	NA	0	
Total			**92**	**$23,171,969.91**	**100%**	**0**	**$0.00**		**0**	
31410BEB6		GMAC MORTGAGE CORPORATION	40	$7,898,839.90	18%	0	$0.00	NA	0	
		Unavailable	160	$35,992,179.37	82%	0	$0.00	NA	0	
Total			**200**	**$43,891,019.27**	**100%**	**0**	**$0.00**		**0**	
31410BEC4		GMAC MORTGAGE CORPORATION	40	$7,529,929.30	18.03%	0	$0.00	NA	0	
		Unavailable	179	$34,232,584.31	81.97%	0	$0.00	NA	0	
Total			**219**	**$41,762,513.61**	**100%**	**0**	**$0.00**		**0**	
31410BED2		GMAC MORTGAGE CORPORATION	141	$21,368,505.84	53.45%	0	$0.00	NA	0	
		Unavailable	118	$18,607,442.83	46.55%	0	$0.00	NA	0	
Total			**259**	**$39,975,948.67**	**100%**	**0**	**$0.00**		**0**	
31410BEE0		GMAC MORTGAGE CORPORATION	55	$11,802,212.00	24.33%	0	$0.00	NA	0	
		Unavailable	169	$36,705,031.26	75.67%	0	$0.00	NA	0	
Total			**224**	**$48,507,243.26**	**100%**	**0**	**$0.00**		**0**	
31410BEF7		GMAC MORTGAGE CORPORATION	3	$739,894.21	38.5%	0	$0.00	NA	0	
		Unavailable	6	$1,182,085.68	61.5%	0	$0.00	NA	0	
Total			**9**	**$1,921,979.89**	**100%**	**0**	**$0.00**		**0**	
31410BEG5		GMAC MORTGAGE CORPORATION	14	$3,253,997.51	33.6%	0	$0.00	NA	0	
		Unavailable	30	$6,431,336.18	66.4%	0	$0.00	NA	0	

Total			**44**	**$9,685,333.69**	**100%**	**0**	**$0.00**		**0**	
31410BEH3		GMAC MORTGAGE CORPORATION	46	$11,209,469.07	42.98%	0	$0.00	NA	0	
		Unavailable	72	$14,868,591.34	57.02%	0	$0.00	NA	0	
Total			**118**	**$26,078,060.41**	**100%**	**0**	**$0.00**		**0**	
31410BEJ9		GMAC MORTGAGE CORPORATION	72	$15,060,380.13	31.63%	0	$0.00	NA	0	
		Unavailable	165	$32,546,695.43	68.37%	0	$0.00	NA	0	
Total			**237**	**$47,607,075.56**	**100%**	**0**	**$0.00**		**0**	
31410BEK6		GMAC MORTGAGE CORPORATION	2	$224,468.38	10.1%	0	$0.00	NA	0	
		Unavailable	13	$1,997,176.05	89.9%	0	$0.00	NA	0	
Total			**15**	**$2,221,644.43**	**100%**	**0**	**$0.00**		**0**	
31410BEL4		GMAC MORTGAGE CORPORATION	13	$1,935,420.47	24.42%	0	$0.00	NA	0	
		Unavailable	30	$5,991,551.88	75.58%	0	$0.00	NA	0	
Total			**43**	**$7,926,972.35**	**100%**	**0**	**$0.00**		**0**	
31410BEM2		GMAC MORTGAGE CORPORATION	11	$1,556,592.98	42.93%	0	$0.00	NA	0	
		Unavailable	12	$2,069,156.82	57.07%	0	$0.00	NA	0	
Total			**23**	**$3,625,749.80**	**100%**	**0**	**$0.00**		**0**	
31410BEN0		GMAC MORTGAGE CORPORATION	83	$15,993,199.91	32.83%	0	$0.00	NA	0	
		Unavailable	173	$32,727,910.64	67.17%	0	$0.00	NA	0	
Total			**256**	**$48,721,110.55**	**100%**	**0**	**$0.00**		**0**	
31410BEP5		GMAC MORTGAGE CORPORATION	65	$11,980,260.19	24.62%	0	$0.00	NA	0	
		Unavailable	179	$36,673,099.72	75.38%	0	$0.00	NA	0	
Total			**244**	**$48,653,359.91**	**100%**	**0**	**$0.00**		**0**	
31410BEQ3		GMAC MORTGAGE CORPORATION	25	$5,190,499.43	21.32%	0	$0.00	NA	0	
		Unavailable	86	$19,158,769.14	78.68%	0	$0.00	NA	0	
Total			**111**	**$24,349,268.57**	**100%**	**0**	**$0.00**		**0**	
31410BER1		GMAC MORTGAGE CORPORATION	34	$9,665,237.84	100%	0	$0.00	NA	0	
Total			**34**	**$9,665,237.84**	**100%**	**0**	**$0.00**		**0**	

31410BES9		GMAC MORTGAGE CORPORATION	139	$17,957,227.76	76.59%	0	$0.00	NA	0	
		Unavailable	47	$5,488,944.51	23.41%	0	$0.00	NA	0	
Total			**186**	**$23,446,172.27**	**100%**	**0**	**$0.00**		**0**	
31410BET7		GMAC MORTGAGE CORPORATION	135	$21,723,463.00	74.68%	0	$0.00	NA	0	
		Unavailable	49	$7,365,434.86	25.32%	0	$0.00	NA	0	
Total			**184**	**$29,088,897.86**	**100%**	**0**	**$0.00**		**0**	
31410BEU4		GMAC MORTGAGE CORPORATION	58	$11,718,971.94	23.9%	0	$0.00	NA	0	
		Unavailable	186	$37,315,741.64	76.1%	0	$0.00	NA	0	
Total			**244**	**$49,034,713.58**	**100%**	**0**	**$0.00**		**0**	
31410BEV2		GMAC MORTGAGE CORPORATION	23	$4,510,592.97	33.72%	0	$0.00	NA	0	
		Unavailable	44	$8,866,622.15	66.28%	0	$0.00	NA	0	
Total			**67**	**$13,377,215.12**	**100%**	**0**	**$0.00**		**0**	
31410BEW0		GMAC MORTGAGE CORPORATION	90	$19,570,846.00	39.67%	0	$0.00	NA	0	
		Unavailable	160	$29,758,624.98	60.33%	0	$0.00	NA	0	
Total			**250**	**$49,329,470.98**	**100%**	**0**	**$0.00**		**0**	
31410BEX8		GMAC MORTGAGE CORPORATION	47	$9,207,667.12	100%	0	$0.00	NA	0	
Total			**47**	**$9,207,667.12**	**100%**	**0**	**$0.00**		**0**	
31410BEY6		GMAC MORTGAGE CORPORATION	56	$13,540,536.96	53.23%	0	$0.00	NA	0	
		Unavailable	53	$11,898,280.19	46.77%	0	$0.00	NA	0	
Total			**109**	**$25,438,817.15**	**100%**	**0**	**$0.00**		**0**	
31410BEZ3		GMAC MORTGAGE CORPORATION	9	$2,401,275.00	36.98%	0	$0.00	NA	0	
		Unavailable	14	$4,092,047.79	63.02%	0	$0.00	NA	0	
Total			**23**	**$6,493,322.79**	**100%**	**0**	**$0.00**		**0**	
31410BF82		CHASE HOME FINANCE, LLC	33	$4,358,115.27	100%	0	$0.00	NA	0	
Total			**33**	**$4,358,115.27**	**100%**	**0**	**$0.00**		**0**	
31410BF90		CHASE HOME FINANCE, LLC	17	$1,988,824.66	100%	0	$0.00	NA	0	
Total			**17**	**$1,988,824.66**	**100%**	**0**	**$0.00**		**0**	

31410BFA7		USAA FEDERAL SAVINGS BANK	13	$1,083,445.86	100%	0	$0.00	NA	0	
Total			**13**	**$1,083,445.86**	**100%**	**0**	**$0.00**		**0**	
31410BFD1		GMAC MORTGAGE CORPORATION	32	$6,986,690.00	18.72%	0	$0.00	NA	0	
		Unavailable	143	$30,338,961.81	81.28%	0	$0.00	NA	0	
Total			**175**	**$37,325,651.81**	**100%**	**0**	**$0.00**		**0**	
31410BFE9		GMAC MORTGAGE CORPORATION	31	$5,022,100.00	44.79%	0	$0.00	NA	0	
		Unavailable	46	$6,190,548.28	55.21%	0	$0.00	NA	0	
Total			**77**	**$11,212,648.28**	**100%**	**0**	**$0.00**		**0**	
31410BFJ8		GMAC MORTGAGE CORPORATION	29	$3,633,218.00	53.05%	0	$0.00	NA	0	
		Unavailable	24	$3,215,956.09	46.95%	0	$0.00	NA	0	
Total			**53**	**$6,849,174.09**	**100%**	**0**	**$0.00**		**0**	
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	$2,367,794.72	100%	0	$0.00	NA	0	
Total			**16**	**$2,367,794.72**	**100%**	**0**	**$0.00**		**0**	
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	$944,622.00	40.5%	0	$0.00	NA	0	
		Unavailable	5	$1,387,505.00	59.5%	0	$0.00	NA	0	
Total			**8**	**$2,332,127.00**	**100%**	**0**	**$0.00**		**0**	
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	$788,025.00	33.91%	0	$0.00	NA	0	
		Unavailable	8	$1,535,576.31	66.09%	0	$0.00	NA	0	
Total			**13**	**$2,323,601.31**	**100%**	**0**	**$0.00**		**0**	
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	$3,695,070.00	53.79%	0	$0.00	NA	0	
		Unavailable	13	$3,174,241.00	46.21%	0	$0.00	NA	0	
Total			**28**	**$6,869,311.00**	**100%**	**0**	**$0.00**		**0**	
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	$5,410,475.67	60%	0	$0.00	NA	0	
		Unavailable	36	$3,607,478.74	40%	0	$0.00	NA	0	
Total			**91**	**$9,017,954.41**	**100%**	**0**	**$0.00**		**0**	
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	$10,809,372.53	56.83%	0	$0.00	NA	0	

		Unavailable	62	$8,211,706.58	43.17%	0	$0.00	NA	0	
Total			**145**	**$19,021,079.11**	**100%**	**0**	**$0.00**		**0**	
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	$3,090,867.23	58.1%	0	$0.00	NA	0	
		Unavailable	36	$2,228,776.51	41.9%	0	$0.00	NA	0	
Total			**87**	**$5,319,643.74**	**100%**	**0**	**$0.00**		**0**	
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	$3,158,421.73	60.68%	0	$0.00	NA	0	
		Unavailable	21	$2,046,770.96	39.32%	0	$0.00	NA	0	
Total			**53**	**$5,205,192.69**	**100%**	**0**	**$0.00**		**0**	
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	$4,232,476.71	53.79%	0	$0.00	NA	0	
		Unavailable	28	$3,636,239.11	46.21%	0	$0.00	NA	0	
Total			**60**	**$7,868,715.82**	**100%**	**0**	**$0.00**		**0**	
31410BGH1		FIRST HORIZON HOME LOAN CORPORATION	51	$11,615,092.47	68.15%	0	$0.00	NA	0	
		Unavailable	23	$5,428,318.63	31.85%	0	$0.00	NA	0	
Total			**74**	**$17,043,411.10**	**100%**	**0**	**$0.00**		**0**	
31410BGJ7		FIRST HORIZON HOME LOAN CORPORATION	137	$25,701,622.99	51.25%	0	$0.00	NA	0	
		Unavailable	130	$24,451,617.58	48.75%	0	$0.00	NA	0	
Total			**267**	**$50,153,240.57**	**100%**	**0**	**$0.00**		**0**	
31410BGK4		FIRST HORIZON HOME LOAN CORPORATION	16	$2,498,741.48	40.93%	0	$0.00	NA	0	
		Unavailable	23	$3,605,588.19	59.07%	0	$0.00	NA	0	
Total			**39**	**$6,104,329.67**	**100%**	**0**	**$0.00**		**0**	
31410BGL2		FIRST HORIZON HOME LOAN CORPORATION	143	$22,168,790.28	54.25%	0	$0.00	NA	0	
		Unavailable	121	$18,693,466.91	45.75%	0	$0.00	NA	0	
Total			**264**	**$40,862,257.19**	**100%**	**0**	**$0.00**		**0**	
31410BGM0		FIRST HORIZON HOME LOAN CORPORATION	9	$625,227.88	58%	0	$0.00	NA	0	
		Unavailable	7	$452,673.07	42%	0	$0.00	NA	0	
Total			**16**	**$1,077,900.95**	**100%**	**0**	**$0.00**		**0**	
31410BGN8		FIRST HORIZON HOME LOAN CORPORATION	3	$366,012.76	19.24%	0	$0.00	NA	0	
		Unavailable	11	$1,536,025.77	80.76%	0	$0.00	NA	0	

Total			**14**	**$1,902,038.53**	**100%**	**0**	**$0.00**		**0**	
31410BGP3		FIRST HORIZON HOME LOAN CORPORATION	9	$1,536,368.57	67.64%	0	$0.00	NA	0	
		Unavailable	7	$735,135.60	32.36%	0	$0.00	NA	0	
Total			**16**	**$2,271,504.17**	**100%**	**0**	**$0.00**		**0**	
31410BGQ1		FIRST HORIZON HOME LOAN CORPORATION	3	$655,100.00	20.5%	0	$0.00	NA	0	
		Unavailable	14	$2,540,083.03	79.5%	0	$0.00	NA	0	
Total			**17**	**$3,195,183.03**	**100%**	**0**	**$0.00**		**0**	
31410BGR9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,039,983.30	100%	0	$0.00	NA	0	
Total			**10**	**$1,039,983.30**	**100%**	**0**	**$0.00**		**0**	
31410BGT5		FIRST HORIZON HOME LOAN CORPORATION	15	$2,074,227.69	37.72%	0	$0.00	NA	0	
		Unavailable	14	$3,425,338.37	62.28%	0	$0.00	NA	0	
Total			**29**	**$5,499,566.06**	**100%**	**0**	**$0.00**		**0**	
31410BGU2		FIRST HORIZON HOME LOAN CORPORATION	1	$46,000.00	3.75%	0	$0.00	NA	0	
		Unavailable	7	$1,181,715.00	96.25%	0	$0.00	NA	0	
Total			**8**	**$1,227,715.00**	**100%**	**0**	**$0.00**		**0**	
31410BGV0		FIRST HORIZON HOME LOAN CORPORATION	23	$1,390,691.00	65.57%	0	$0.00	NA	0	
		Unavailable	11	$730,276.00	34.43%	0	$0.00	NA	0	
Total			**34**	**$2,120,967.00**	**100%**	**0**	**$0.00**		**0**	
31410BGW8		FIRST HORIZON HOME LOAN CORPORATION	22	$2,138,836.95	75.48%	0	$0.00	NA	0	
		Unavailable	7	$694,807.08	24.52%	0	$0.00	NA	0	
Total			**29**	**$2,833,644.03**	**100%**	**0**	**$0.00**		**0**	
31410BGX6		FIRST HORIZON HOME LOAN CORPORATION	26	$4,129,152.00	50.16%	0	$0.00	NA	0	
		Unavailable	24	$4,102,375.00	49.84%	0	$0.00	NA	0	
Total			**50**	**$8,231,527.00**	**100%**	**0**	**$0.00**		**0**	
31410BGY4		FIRST HORIZON HOME LOAN CORPORATION	58	$7,616,319.00	60.31%	0	$0.00	NA	0	
		Unavailable	38	$5,012,742.00	39.69%	0	$0.00	NA	0	
Total			**96**	**$12,629,061.00**	**100%**	**0**	**$0.00**		**0**	

31410BGZ1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,179,656.54	100%	0	$0.00	NA	0	
Total			**7**	**$1,179,656.54**	**100%**	**0**	**$0.00**		**0**	
31410BHA5		FIRST HORIZON HOME LOAN CORPORATION	15	$3,109,522.65	95.25%	0	$0.00	NA	0	
		Unavailable	1	$155,000.00	4.75%	0	$0.00	NA	0	
Total			**16**	**$3,264,522.65**	**100%**	**0**	**$0.00**		**0**	
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	$5,937,315.00	60.52%	0	$0.00	NA	0	
		Unavailable	17	$3,873,199.00	39.48%	0	$0.00	NA	0	
Total			**43**	**$9,810,514.00**	**100%**	**0**	**$0.00**		**0**	
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	$12,552,272.55	80.69%	0	$0.00	NA	0	
		Unavailable	14	$3,003,214.00	19.31%	0	$0.00	NA	0	
Total			**72**	**$15,555,486.55**	**100%**	**0**	**$0.00**		**0**	
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	$1,946,795.43	100%	0	$0.00	NA	0	
Total			**31**	**$1,946,795.43**	**100%**	**0**	**$0.00**		**0**	
31410BHE7		THE HUNTINGTON NATIONAL BANK	25	$2,752,117.80	67.99%	0	$0.00	NA	0	
		Unavailable	12	$1,295,985.53	32.01%	0	$0.00	NA	0	
Total			**37**	**$4,048,103.33**	**100%**	**0**	**$0.00**		**0**	
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	$3,368,478.80	46.55%	0	$0.00	NA	0	
		Unavailable	17	$3,868,146.12	53.45%	0	$0.00	NA	0	
Total			**33**	**$7,236,624.92**	**100%**	**0**	**$0.00**		**0**	
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	$5,157,576.84	73.62%	0	$0.00	NA	0	
		Unavailable	9	$1,848,034.22	26.38%	0	$0.00	NA	0	
Total			**40**	**$7,005,611.06**	**100%**	**0**	**$0.00**		**0**	
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	$12,227,879.76	96.97%	0	$0.00	NA	0	
		Unavailable	2	$382,660.76	3.03%	0	$0.00	NA	0	
Total			**50**	**$12,610,540.52**	**100%**	**0**	**$0.00**		**0**	
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	$10,328,842.02	91.01%	0	$0.00	NA	0	
		Unavailable	8	$1,020,003.95	8.99%	0	$0.00	NA	0	

Total			**88**	**$11,348,845.97**	**100%**	**0**	**$0.00**		**0**	
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	$974,418.09	67.96%	0	$0.00	NA	0	
		Unavailable	8	$459,416.32	32.04%	0	$0.00	NA	0	
Total			**24**	**$1,433,834.41**	**100%**	**0**	**$0.00**		**0**	
31410BHM9		THE HUNTINGTON NATIONAL BANK	13	$1,291,301.89	92.36%	0	$0.00	NA	0	
		Unavailable	1	$106,866.57	7.64%	0	$0.00	NA	0	
Total			**14**	**$1,398,168.46**	**100%**	**0**	**$0.00**		**0**	
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	$2,184,150.00	92.59%	0	$0.00	NA	0	
		Unavailable	3	$174,866.79	7.41%	0	$0.00	NA	0	
Total			**26**	**$2,359,016.79**	**100%**	**0**	**$0.00**		**0**	
31410BHP2		THE HUNTINGTON NATIONAL BANK	9	$2,194,409.42	100%	0	$0.00	NA	0	
Total			**9**	**$2,194,409.42**	**100%**	**0**	**$0.00**		**0**	
31410BK60		OHIO SAVINGS BANK	2	$461,917.22	1.41%	0	$0.00	NA	0	
		Unavailable	112	$32,354,107.78	98.59%	0	$0.00	NA	0	
Total			**114**	**$32,816,025.00**	**100%**	**0**	**$0.00**		**0**	
31410BK78		OHIO SAVINGS BANK	15	$3,838,781.11	1.09%	0	$0.00	NA	0	
		Unavailable	1,347	$348,112,112.84	98.91%	0	$0.00	NA	0	
Total			**1,362**	**$351,950,893.95**	**100%**	**0**	**$0.00**		**0**	
31410BK86		Unavailable	311	$69,856,962.61	100%	0	$0.00	NA	0	
Total			**311**	**$69,856,962.61**	**100%**	**0**	**$0.00**		**0**	
31410BK94		Unavailable	47	$9,490,734.96	100%	0	$0.00	NA	0	
Total			**47**	**$9,490,734.96**	**100%**	**0**	**$0.00**		**0**	
31410BKF0		Unavailable	21	$5,309,013.96	100%	0	$0.00	NA	0	
Total			**21**	**$5,309,013.96**	**100%**	**0**	**$0.00**		**0**	
31410BKG8		OHIO SAVINGS BANK	2	$644,710.18	1.56%	0	$0.00	NA	0	
		Unavailable	174	$40,730,818.53	98.44%	0	$0.00	NA	0	
Total			**176**	**$41,375,528.71**	**100%**	**0**	**$0.00**		**0**	
31410BKH6		Unavailable	37	$8,510,015.31	100%	0	$0.00	NA	0	
Total			**37**	**$8,510,015.31**	**100%**	**0**	**$0.00**		**0**	
31410BLT9		Unavailable	52	$8,521,761.18	100%	0	$0.00	NA	0	

Total			**52**	**$8,521,761.18**	**100%**	**0**	**$0.00**		**0**	
31410BLU6		OHIO SAVINGS BANK	1	$158,349.60	0.49%	0	$0.00	NA	0	
		Unavailable	198	$32,278,682.30	99.51%	0	$0.00	NA	0	
Total			**199**	**$32,437,031.90**	**100%**	**0**	**$0.00**		**0**	
31410BLV4		Unavailable	48	$7,759,579.39	100%	0	$0.00	NA	0	
Total			**48**	**$7,759,579.39**	**100%**	**0**	**$0.00**		**0**	
31410BNU4		Unavailable	6	$1,168,183.08	100%	0	$0.00	NA	0	
Total			**6**	**$1,168,183.08**	**100%**	**0**	**$0.00**		**0**	
31410BNV2		OHIO SAVINGS BANK	2	$195,306.73	2.16%	0	$0.00	NA	0	
		Unavailable	57	$8,844,099.28	97.84%	0	$0.00	NA	0	
Total			**59**	**$9,039,406.01**	**100%**	**0**	**$0.00**		**0**	
31410BNW0		Unavailable	112	$17,121,294.75	100%	0	$0.00	NA	0	
Total			**112**	**$17,121,294.75**	**100%**	**0**	**$0.00**		**0**	
31410BNX8		Unavailable	50	$7,137,411.50	100%	0	$0.00	NA	0	
Total			**50**	**$7,137,411.50**	**100%**	**0**	**$0.00**		**0**	
31410BP73		OHIO SAVINGS BANK	6	$1,041,872.84	7.15%	0	$0.00	NA	0	
		Unavailable	52	$13,525,011.59	92.85%	0	$0.00	NA	0	
Total			**58**	**$14,566,884.43**	**100%**	**0**	**$0.00**		**0**	
31410BP81		OHIO SAVINGS BANK	13	$2,949,005.76	4.44%	0	$0.00	NA	0	
		Unavailable	274	$63,487,782.03	95.56%	0	$0.00	NA	0	
Total			**287**	**$66,436,787.79**	**100%**	**0**	**$0.00**		**0**	
31410BP99		Unavailable	274	$59,823,839.23	100%	0	$0.00	NA	0	
Total			**274**	**$59,823,839.23**	**100%**	**0**	**$0.00**		**0**	
31410BPT5		OHIO SAVINGS BANK	6	$784,924.86	8.29%	0	$0.00	NA	0	
		Unavailable	39	$8,681,919.69	91.71%	0	$0.00	NA	0	
Total			**45**	**$9,466,844.55**	**100%**	**0**	**$0.00**		**0**	
31410BPU2		Unavailable	28	$4,576,534.58	100%	0	$0.00	NA	0	
Total			**28**	**$4,576,534.58**	**100%**	**0**	**$0.00**		**0**	
31410BPV0		Unavailable	30	$3,574,204.35	100%	0	$0.00	NA	0	
Total			**30**	**$3,574,204.35**	**100%**	**0**	**$0.00**		**0**	
31410BQA5		Unavailable	230	$41,539,935.21	100%	0	$0.00	NA	0	
Total			**230**	**$41,539,935.21**	**100%**	**0**	**$0.00**		**0**	

31410BQB3		Unavailable	26	$5,259,017.91	100%	0	$0.00	NA	0	
Total			**26**	**$5,259,017.91**	**100%**	**0**	**$0.00**		**0**	
31410BQC1		Unavailable	13	$1,414,373.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,414,373.91**	**100%**	**0**	**$0.00**		**0**	
31410BR89		OHIO SAVINGS BANK	1	$79,918.43	6.4%	0	$0.00	NA	0	
		Unavailable	17	$1,168,096.21	93.6%	0	$0.00	NA	0	
Total			**18**	**$1,248,014.64**	**100%**	**0**	**$0.00**		**0**	
31410BR97		OHIO SAVINGS BANK	11	$636,272.30	10.21%	0	$0.00	NA	0	
		Unavailable	80	$5,594,131.25	89.79%	0	$0.00	NA	0	
Total			**91**	**$6,230,403.55**	**100%**	**0**	**$0.00**		**0**	
31410BRA4		OHIO SAVINGS BANK	2	$469,738.47	41.07%	0	$0.00	NA	0	
		Unavailable	5	$674,077.22	58.93%	0	$0.00	NA	0	
Total			**7**	**$1,143,815.69**	**100%**	**0**	**$0.00**		**0**	
31410BRB2		OHIO SAVINGS BANK	5	$413,435.17	3.56%	0	$0.00	NA	0	
		Unavailable	60	$11,192,479.21	96.44%	0	$0.00	NA	0	
Total			**65**	**$11,605,914.38**	**100%**	**0**	**$0.00**		**0**	
31410BRC0		Unavailable	9	$1,146,927.34	100%	0	$0.00	NA	0	
Total			**9**	**$1,146,927.34**	**100%**	**0**	**$0.00**		**0**	
31410BRL0		OHIO SAVINGS BANK	3	$391,979.05	2.36%	0	$0.00	NA	0	
		Unavailable	68	$16,221,731.53	97.64%	0	$0.00	NA	0	
Total			**71**	**$16,613,710.58**	**100%**	**0**	**$0.00**		**0**	
31410BRM8		OHIO SAVINGS BANK	7	$1,100,353.02	1.83%	0	$0.00	NA	0	
		Unavailable	283	$58,979,370.88	98.17%	0	$0.00	NA	0	
Total			**290**	**$60,079,723.90**	**100%**	**0**	**$0.00**		**0**	
31410BRN6		Unavailable	96	$17,820,281.21	100%	0	$0.00	NA	0	
Total			**96**	**$17,820,281.21**	**100%**	**0**	**$0.00**		**0**	
31410BRP1		Unavailable	16	$2,587,169.44	100%	0	$0.00	NA	0	
Total			**16**	**$2,587,169.44**	**100%**	**0**	**$0.00**		**0**	
31410BRW6		OHIO SAVINGS BANK	6	$310,331.83	13.3%	0	$0.00	NA	0	
		Unavailable	34	$2,023,615.17	86.7%	0	$0.00	NA	0	
Total			**40**	**$2,333,947.00**	**100%**	**0**	**$0.00**		**0**	
31410BRX4		OHIO SAVINGS BANK	1	$63,770.00	3.25%	0	$0.00	NA	0	

		Unavailable	33	$1,898,214.85	96.75%	0	$0.00	NA	0	
Total			**34**	**$1,961,984.85**	**100%**	**0**	**$0.00**		**0**	
31410BS70		OHIO SAVINGS BANK	1	$124,082.05	8.39%	0	$0.00	NA	0	
		Unavailable	10	$1,354,834.53	91.61%	0	$0.00	NA	0	
Total			**11**	**$1,478,916.58**	**100%**	**0**	**$0.00**		**0**	
31410BS88		OHIO SAVINGS BANK	8	$1,059,031.19	7.34%	0	$0.00	NA	0	
		Unavailable	104	$13,376,387.91	92.66%	0	$0.00	NA	0	
Total			**112**	**$14,435,419.10**	**100%**	**0**	**$0.00**		**0**	
31410BS96		Unavailable	15	$1,862,803.05	100%	0	$0.00	NA	0	
Total			**15**	**$1,862,803.05**	**100%**	**0**	**$0.00**		**0**	
31410BSA3		OHIO SAVINGS BANK	3	$188,482.19	2.78%	0	$0.00	NA	0	
		Unavailable	101	$6,595,372.90	97.22%	0	$0.00	NA	0	
Total			**104**	**$6,783,855.09**	**100%**	**0**	**$0.00**		**0**	
31410BSB1		Unavailable	76	$4,166,796.60	100%	0	$0.00	NA	0	
Total			**76**	**$4,166,796.60**	**100%**	**0**	**$0.00**		**0**	
31410BSK1		OHIO SAVINGS BANK	3	$253,234.93	3.99%	0	$0.00	NA	0	
		Unavailable	64	$6,094,626.84	96.01%	0	$0.00	NA	0	
Total			**67**	**$6,347,861.77**	**100%**	**0**	**$0.00**		**0**	
31410BSL9		Unavailable	18	$1,677,520.83	100%	0	$0.00	NA	0	
Total			**18**	**$1,677,520.83**	**100%**	**0**	**$0.00**		**0**	
31410BSM7		Unavailable	23	$2,122,097.47	100%	0	$0.00	NA	0	
Total			**23**	**$2,122,097.47**	**100%**	**0**	**$0.00**		**0**	
31410BSV7		OHIO SAVINGS BANK	3	$284,404.90	5.4%	0	$0.00	NA	0	
		Unavailable	50	$4,979,155.42	94.6%	0	$0.00	NA	0	
Total			**53**	**$5,263,560.32**	**100%**	**0**	**$0.00**		**0**	
31410BSW5		OHIO SAVINGS BANK	3	$301,608.71	2.2%	0	$0.00	NA	0	
		Unavailable	136	$13,425,129.21	97.8%	0	$0.00	NA	0	
Total			**139**	**$13,726,737.92**	**100%**	**0**	**$0.00**		**0**	
31410BSX3		OHIO SAVINGS BANK	2	$194,821.49	1.82%	0	$0.00	NA	0	
		Unavailable	108	$10,521,631.66	98.18%	0	$0.00	NA	0	
Total			**110**	**$10,716,453.15**	**100%**	**0**	**$0.00**		**0**	
31410BSY1		Unavailable	25	$2,520,275.08	100%	0	$0.00	NA	0	
Total			**25**	**$2,520,275.08**	**100%**	**0**	**$0.00**		**0**	

31410BTA2		Unavailable	15	$1,971,714.79	100%	0	$0.00	NA	0	
Total			**15**	**$1,971,714.79**	**100%**	**0**	**$0.00**		**0**	
31410BTJ3		OHIO SAVINGS BANK	4	$511,546.49	4.49%	0	$0.00	NA	0	
		Unavailable	84	$10,885,105.38	95.51%	0	$0.00	NA	0	
Total			**88**	**$11,396,651.87**	**100%**	**0**	**$0.00**		**0**	
31410BTK0		OHIO SAVINGS BANK	4	$532,257.00	1.07%	0	$0.00	NA	0	
		Unavailable	372	$49,403,441.48	98.93%	0	$0.00	NA	0	
Total			**376**	**$49,935,698.48**	**100%**	**0**	**$0.00**		**0**	
31410BTL8		Unavailable	79	$10,338,000.40	100%	0	$0.00	NA	0	
Total			**79**	**$10,338,000.40**	**100%**	**0**	**$0.00**		**0**	
31410BTM6		Unavailable	57	$7,570,831.77	100%	0	$0.00	NA	0	
Total			**57**	**$7,570,831.77**	**100%**	**0**	**$0.00**		**0**	
31410BTV6		OHIO SAVINGS BANK	1	$375,500.00	8.91%	0	$0.00	NA	0	
		Unavailable	13	$3,840,286.66	91.09%	0	$0.00	NA	0	
Total			**14**	**$4,215,786.66**	**100%**	**0**	**$0.00**		**0**	
31410BTW4		OHIO SAVINGS BANK	1	$360,000.00	0.97%	0	$0.00	NA	0	
		Unavailable	143	$36,684,858.75	99.03%	0	$0.00	NA	0	
Total			**144**	**$37,044,858.75**	**100%**	**0**	**$0.00**		**0**	
31410BTX2		Unavailable	133	$30,331,782.86	100%	0	$0.00	NA	0	
Total			**133**	**$30,331,782.86**	**100%**	**0**	**$0.00**		**0**	
31410BU51		OHIO SAVINGS BANK	6	$500,535.23	14.51%	0	$0.00	NA	0	
		Unavailable	16	$2,948,394.40	85.49%	0	$0.00	NA	0	
Total			**22**	**$3,448,929.63**	**100%**	**0**	**$0.00**		**0**	
31410BUG7		Unavailable	9	$1,274,617.30	100%	0	$0.00	NA	0	
Total			**9**	**$1,274,617.30**	**100%**	**0**	**$0.00**		**0**	
31410BUH5		OHIO SAVINGS BANK	2	$284,732.51	1.49%	0	$0.00	NA	0	
		Unavailable	126	$18,856,000.79	98.51%	0	$0.00	NA	0	
Total			**128**	**$19,140,733.30**	**100%**	**0**	**$0.00**		**0**	
31410BUJ1		Unavailable	136	$18,281,912.09	100%	0	$0.00	NA	0	
Total			**136**	**$18,281,912.09**	**100%**	**0**	**$0.00**		**0**	
31410BUK8		Unavailable	48	$4,981,174.64	100%	0	$0.00	NA	0	
Total			**48**	**$4,981,174.64**	**100%**	**0**	**$0.00**		**0**	

31410BVS0		Unavailable	24	$3,431,909.52	100%	0	$0.00	NA	0	
Total			**24**	**$3,431,909.52**	**100%**	**0**	**$0.00**		**0**	
31410BVT8		OHIO SAVINGS BANK	2	$282,310.20	3.01%	0	$0.00	NA	0	
		Unavailable	54	$9,103,820.82	96.99%	0	$0.00	NA	0	
Total			**56**	**$9,386,131.02**	**100%**	**0**	**$0.00**		**0**	
31410BVU5		Unavailable	51	$6,367,240.30	100%	0	$0.00	NA	0	
Total			**51**	**$6,367,240.30**	**100%**	**0**	**$0.00**		**0**	
31410BW83		Unavailable	66	$9,043,180.38	100%	0	$0.00	NA	0	
Total			**66**	**$9,043,180.38**	**100%**	**0**	**$0.00**		**0**	
31410BW91		Unavailable	11	$1,213,637.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,213,637.07**	**100%**	**0**	**$0.00**		**0**	
31410BWG5		Unavailable	8	$1,172,335.55	100%	0	$0.00	NA	0	
Total			**8**	**$1,172,335.55**	**100%**	**0**	**$0.00**		**0**	
31410BWH3		Unavailable	19	$3,176,031.29	100%	0	$0.00	NA	0	
Total			**19**	**$3,176,031.29**	**100%**	**0**	**$0.00**		**0**	
31410BWJ9		Unavailable	46	$6,066,030.38	100%	0	$0.00	NA	0	
Total			**46**	**$6,066,030.38**	**100%**	**0**	**$0.00**		**0**	
31410BX82		FLAGSTAR BANK, FSB	1	$216,000.00	3.61%	0	$0.00	NA	0	
		Unavailable	29	$5,770,095.45	96.39%	0	$0.00	NA	0	
Total			**30**	**$5,986,095.45**	**100%**	**0**	**$0.00**		**0**	
31410BX90		Unavailable	9	$1,774,464.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,774,464.68**	**100%**	**0**	**$0.00**		**0**	
31410BY24		Unavailable	30	$6,400,727.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,400,727.00**	**100%**	**0**	**$0.00**		**0**	
31410BY32		FLAGSTAR BANK, FSB	10	$2,333,626.00	7.1%	0	$0.00	NA	0	
		Unavailable	106	$30,523,916.72	92.9%	0	$0.00	NA	0	
Total			**116**	**$32,857,542.72**	**100%**	**0**	**$0.00**		**0**	
31410BY57		FLAGSTAR BANK, FSB	4	$569,340.80	7.65%	0	$0.00	NA	0	
		Unavailable	48	$6,871,566.92	92.35%	0	$0.00	NA	0	
Total			**52**	**$7,440,907.72**	**100%**	**0**	**$0.00**		**0**	
31410BY65		Unavailable	17	$2,167,561.61	100%	0	$0.00	NA	0	

Total			**17**	**$2,167,561.61**	**100%**	**0**	**$0.00**		**0**	
31410BY73		FLAGSTAR BANK, FSB	4	$226,200.00	16.41%	0	$0.00	NA	0	
		Unavailable	19	$1,152,495.52	83.59%	0	$0.00	NA	0	
Total			**23**	**$1,378,695.52**	**100%**	**0**	**$0.00**		**0**	
31410BY81		FLAGSTAR BANK, FSB	2	$120,000.00	9.37%	0	$0.00	NA	0	
		Unavailable	21	$1,160,227.58	90.63%	0	$0.00	NA	0	
Total			**23**	**$1,280,227.58**	**100%**	**0**	**$0.00**		**0**	
31410BY99		FLAGSTAR BANK, FSB	3	$643,310.94	4.03%	0	$0.00	NA	0	
		Unavailable	83	$15,306,151.74	95.97%	0	$0.00	NA	0	
Total			**86**	**$15,949,462.68**	**100%**	**0**	**$0.00**		**0**	
31410BYB4		FLAGSTAR BANK, FSB	7	$972,271.68	9.12%	0	$0.00	NA	0	
		Unavailable	75	$9,693,431.17	90.88%	0	$0.00	NA	0	
Total			**82**	**$10,665,702.85**	**100%**	**0**	**$0.00**		**0**	
31410BYC2		FLAGSTAR BANK, FSB	4	$493,818.35	10.44%	0	$0.00	NA	0	
		Unavailable	33	$4,236,967.51	89.56%	0	$0.00	NA	0	
Total			**37**	**$4,730,785.86**	**100%**	**0**	**$0.00**		**0**	
31410BYD0		FLAGSTAR BANK, FSB	2	$180,900.00	6.19%	0	$0.00	NA	0	
		Unavailable	28	$2,743,733.38	93.81%	0	$0.00	NA	0	
Total			**30**	**$2,924,633.38**	**100%**	**0**	**$0.00**		**0**	
31410BYE8		FLAGSTAR BANK, FSB	4	$404,240.82	9.37%	0	$0.00	NA	0	
		Unavailable	40	$3,908,275.59	90.63%	0	$0.00	NA	0	
Total			**44**	**$4,312,516.41**	**100%**	**0**	**$0.00**		**0**	
31410BYF5		FLAGSTAR BANK, FSB	10	$529,811.69	9.5%	0	$0.00	NA	0	
		Unavailable	92	$5,049,653.26	90.5%	0	$0.00	NA	0	
Total			**102**	**$5,579,464.95**	**100%**	**0**	**$0.00**		**0**	
31410BYG3		FLAGSTAR BANK, FSB	4	$278,419.48	9.85%	0	$0.00	NA	0	
		Unavailable	36	$2,548,986.69	90.15%	0	$0.00	NA	0	
Total			**40**	**$2,827,406.17**	**100%**	**0**	**$0.00**		**0**	
31410BYH1		Unavailable	26	$4,288,227.22	100%	0	$0.00	NA	0	
Total			**26**	**$4,288,227.22**	**100%**	**0**	**$0.00**		**0**	
31410BYJ7		Unavailable	15	$3,563,360.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,563,360.00**	**100%**	**0**	**$0.00**		**0**	
31410BYK4		FLAGSTAR BANK, FSB	1	$69,000.00	1.84%	0	$0.00	NA	0	

		Unavailable	54	$3,677,638.58	98.16%	0	$0.00	NA	0	
Total			**55**	**$3,746,638.58**	**100%**	**0**	**$0.00**		**0**	
31410BYL2		FLAGSTAR BANK, FSB	1	$95,000.00	3.54%	0	$0.00	NA	0	
		Unavailable	27	$2,584,950.14	96.46%	0	$0.00	NA	0	
Total			**28**	**$2,679,950.14**	**100%**	**0**	**$0.00**		**0**	
31410BYM0		FLAGSTAR BANK, FSB	1	$91,330.00	2.39%	0	$0.00	NA	0	
		Unavailable	39	$3,733,945.99	97.61%	0	$0.00	NA	0	
Total			**40**	**$3,825,275.99**	**100%**	**0**	**$0.00**		**0**	
31410BYN8		FLAGSTAR BANK, FSB	1	$94,924.03	5.41%	0	$0.00	NA	0	
		Unavailable	17	$1,660,687.79	94.59%	0	$0.00	NA	0	
Total			**18**	**$1,755,611.82**	**100%**	**0**	**$0.00**		**0**	
31410BYQ1		FLAGSTAR BANK, FSB	1	$174,500.00	7.19%	0	$0.00	NA	0	
		Unavailable	14	$2,252,451.78	92.81%	0	$0.00	NA	0	
Total			**15**	**$2,426,951.78**	**100%**	**0**	**$0.00**		**0**	
31410BYT5		FLAGSTAR BANK, FSB	6	$361,241.93	12.55%	0	$0.00	NA	0	
		Unavailable	39	$2,517,972.56	87.45%	0	$0.00	NA	0	
Total			**45**	**$2,879,214.49**	**100%**	**0**	**$0.00**		**0**	
31410BYU2		FLAGSTAR BANK, FSB	2	$325,305.65	3.28%	0	$0.00	NA	0	
		Unavailable	59	$9,606,880.15	96.72%	0	$0.00	NA	0	
Total			**61**	**$9,932,185.80**	**100%**	**0**	**$0.00**		**0**	
31410BYV0		FLAGSTAR BANK, FSB	6	$427,188.22	11.61%	0	$0.00	NA	0	
		Unavailable	48	$3,252,279.17	88.39%	0	$0.00	NA	0	
Total			**54**	**$3,679,467.39**	**100%**	**0**	**$0.00**		**0**	
31410BYW8		FLAGSTAR BANK, FSB	3	$306,400.00	10.39%	0	$0.00	NA	0	
		Unavailable	27	$2,641,715.11	89.61%	0	$0.00	NA	0	
Total			**30**	**$2,948,115.11**	**100%**	**0**	**$0.00**		**0**	
31410BYX6		FLAGSTAR BANK, FSB	10	$1,337,025.00	10.49%	0	$0.00	NA	0	
		Unavailable	88	$11,411,678.00	89.51%	0	$0.00	NA	0	
Total			**98**	**$12,748,703.00**	**100%**	**0**	**$0.00**		**0**	
31410BYY4		FLAGSTAR BANK, FSB	2	$321,600.00	5.51%	0	$0.00	NA	0	
		Unavailable	34	$5,518,325.54	94.49%	0	$0.00	NA	0	
Total			**36**	**$5,839,925.54**	**100%**	**0**	**$0.00**		**0**	
31410BYZ1		FLAGSTAR BANK, FSB	2	$269,707.80	2.86%	0	$0.00	NA	0	
		Unavailable	39	$9,171,563.19	97.14%	0	$0.00	NA	0	

Total			**41**	**$9,441,270.99**	**100%**	**0**	**$0.00**		**0**	
31410CAA0		NAVY FEDERAL CREDIT UNION	87	$20,037,548.22	100%	0	$0.00	NA	0	
Total			**87**	**$20,037,548.22**	**100%**	**0**	**$0.00**		**0**	
31410CAB8		NAVY FEDERAL CREDIT UNION	12	$2,109,800.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,109,800.00**	**100%**	**0**	**$0.00**		**0**	
31410CAC6		NAVY FEDERAL CREDIT UNION	19	$4,025,245.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,025,245.00**	**100%**	**0**	**$0.00**		**0**	
31410CAD4		NAVY FEDERAL CREDIT UNION	4	$1,058,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,058,400.00**	**100%**	**0**	**$0.00**		**0**	
31410CAE2		NAVY FEDERAL CREDIT UNION	35	$8,533,547.00	100%	0	$0.00	NA	0	
Total			**35**	**$8,533,547.00**	**100%**	**0**	**$0.00**		**0**	
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	$2,453,170.09	28.35%	0	$0.00	NA	0	
		Unavailable	27	$6,201,368.15	71.65%	0	$0.00	NA	0	
Total			**39**	**$8,654,538.24**	**100%**	**0**	**$0.00**		**0**	
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	$83,317,296.48	70.15%	0	$0.00	NA	0	
		Unavailable	141	$35,459,172.82	29.85%	0	$0.00	NA	0	
Total			**475**	**$118,776,469.30**	**100%**	**0**	**$0.00**		**0**	
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	$8,995,733.11	58.73%	0	$0.00	NA	0	
		Unavailable	25	$6,321,801.37	41.27%	0	$0.00	NA	0	
Total			**62**	**$15,317,534.48**	**100%**	**0**	**$0.00**		**0**	
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	$20,541,571.31	33.35%	0	$0.00	NA	0	
		Unavailable	155	$41,046,640.36	66.65%	0	$0.00	NA	0	
Total			**239**	**$61,588,211.67**	**100%**	**0**	**$0.00**		**0**	
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	$32,172,499.94	75.3%	0	$0.00	NA	0	
		Unavailable	44	$10,554,606.70	24.7%	0	$0.00	NA	0	
Total			**176**	**$42,727,106.64**	**100%**	**0**	**$0.00**		**0**	

31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	$443,276.01	27.29%	0	$0.00	NA	0	
		Unavailable	17	$1,180,777.26	72.71%	0	$0.00	NA	0	
Total			**23**	**$1,624,053.27**	**100%**	**0**	**$0.00**		**0**	
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	$7,131,352.85	71.33%	0	$0.00	NA	0	
		Unavailable	42	$2,866,548.43	28.67%	0	$0.00	NA	0	
Total			**149**	**$9,997,901.28**	**100%**	**0**	**$0.00**		**0**	
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	$4,880,200.34	80.48%	0	$0.00	NA	0	
		Unavailable	19	$1,183,869.97	19.52%	0	$0.00	NA	0	
Total			**99**	**$6,064,070.31**	**100%**	**0**	**$0.00**		**0**	
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	$1,288,367.69	35.24%	0	$0.00	NA	0	
		Unavailable	24	$2,367,880.63	64.76%	0	$0.00	NA	0	
Total			**37**	**$3,656,248.32**	**100%**	**0**	**$0.00**		**0**	
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	$10,944,284.26	67.02%	0	$0.00	NA	0	
		Unavailable	54	$5,385,369.71	32.98%	0	$0.00	NA	0	
Total			**165**	**$16,329,653.97**	**100%**	**0**	**$0.00**		**0**	
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	$3,939,035.04	63.64%	0	$0.00	NA	0	
		Unavailable	23	$2,250,799.08	36.36%	0	$0.00	NA	0	
Total			**64**	**$6,189,834.12**	**100%**	**0**	**$0.00**		**0**	
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	$4,616,281.73	39.49%	0	$0.00	NA	0	
		Unavailable	54	$7,072,191.17	60.51%	0	$0.00	NA	0	
Total			**89**	**$11,688,472.90**	**100%**	**0**	**$0.00**		**0**	
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	$25,840,344.11	70.23%	0	$0.00	NA	0	
		Unavailable	83	$10,956,086.03	29.77%	0	$0.00	NA	0	
Total			**281**	**$36,796,430.14**	**100%**	**0**	**$0.00**		**0**	
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	$5,092,686.11	72.07%	0	$0.00	NA	0	
		Unavailable	15	$1,973,939.02	27.93%	0	$0.00	NA	0	
Total			**55**	**$7,066,625.13**	**100%**	**0**	**$0.00**		**0**	

31410CBX9		NATIONAL CITY MORTGAGE COMPANY	4	$350,571.90	25.8%	0	$0.00	NA	0	
		Unavailable	13	$1,008,206.47	74.2%	0	$0.00	NA	0	
Total			**17**	**$1,358,778.37**	**100%**	**0**	**$0.00**		**0**	
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	$2,635,824.68	24.85%	0	$0.00	NA	0	
		Unavailable	34	$7,971,616.04	75.15%	0	$0.00	NA	0	
Total			**46**	**$10,607,440.72**	**100%**	**0**	**$0.00**		**0**	
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	$9,997,378.13	61.91%	0	$0.00	NA	0	
		Unavailable	25	$6,149,732.31	38.09%	0	$0.00	NA	0	
Total			**67**	**$16,147,110.44**	**100%**	**0**	**$0.00**		**0**	
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,093,523.24	100%	0	$0.00	NA	0	
Total			**7**	**$1,093,523.24**	**100%**	**0**	**$0.00**		**0**	
31410CCC4		CHEVY CHASE BANK FSB	22	$6,799,590.57	100%	0	$0.00	NA	0	
Total			**22**	**$6,799,590.57**	**100%**	**0**	**$0.00**		**0**	
31410CCD2		CHEVY CHASE BANK FSB	43	$9,830,339.09	100%	0	$0.00	NA	0	
Total			**43**	**$9,830,339.09**	**100%**	**0**	**$0.00**		**0**	
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	$17,996,417.74	100%	0	$0.00	NA	0	
Total			**88**	**$17,996,417.74**	**100%**	**0**	**$0.00**		**0**	
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	$4,145,813.49	100%	0	$0.00	NA	0	
Total			**18**	**$4,145,813.49**	**100%**	**0**	**$0.00**		**0**	
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	$10,873,011.34	100%	0	$0.00	NA	0	
Total			**72**	**$10,873,011.34**	**100%**	**0**	**$0.00**		**0**	
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	$32,276,267.72	100%	0	$0.00	NA	0	

Total			**141**	**$32,276,267.72**	**100%**	**0**	**$0.00**		**0**	
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	$6,913,628.93	100%	0	$0.00	NA	0	
Total			**31**	**$6,913,628.93**	**100%**	**0**	**$0.00**		**0**	
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	$10,247,998.13	100%	0	$0.00	NA	0	
Total			**47**	**$10,247,998.13**	**100%**	**0**	**$0.00**		**0**	
31410CD82		SELF-HELP VENTURES FUND	25	$2,618,547.24	100%	0	$0.00	NA	0	
Total			**25**	**$2,618,547.24**	**100%**	**0**	**$0.00**		**0**	
31410CD90		SELF-HELP VENTURES FUND	16	$1,144,046.82	100%	0	$0.00	NA	0	
Total			**16**	**$1,144,046.82**	**100%**	**0**	**$0.00**		**0**	
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	$10,322,235.65	100%	0	$0.00	NA	0	
Total			**46**	**$10,322,235.65**	**100%**	**0**	**$0.00**		**0**	
31410CE99		AMSOUTH BANK	28	$4,332,585.04	100%	0	$0.00	NA	0	
Total			**28**	**$4,332,585.04**	**100%**	**0**	**$0.00**		**0**	
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	$8,233,508.09	48.16%	0	$0.00	NA	0	
		Unavailable	38	$8,863,403.87	51.84%	0	$0.00	NA	0	
Total			**71**	**$17,096,911.96**	**100%**	**0**	**$0.00**		**0**	
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	$5,017,217.26	62.93%	0	$0.00	NA	0	
		Unavailable	16	$2,956,092.00	37.07%	0	$0.00	NA	0	
Total			**37**	**$7,973,309.26**	**100%**	**0**	**$0.00**		**0**	
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	$7,707,821.24	56.2%	0	$0.00	NA	0	
		Unavailable	26	$6,006,121.12	43.8%	0	$0.00	NA	0	
Total			**61**	**$13,713,942.36**	**100%**	**0**	**$0.00**		**0**	
31410CEE8		NATIONAL CITY MORTGAGE COMPANY	14	$3,002,152.92	70.6%	0	$0.00	NA	0	
		Unavailable	6	$1,250,322.33	29.4%	0	$0.00	NA	0	
Total			**20**	**$4,252,475.25**	**100%**	**0**	**$0.00**		**0**	

31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	$9,999,409.23	100%	0	$0.00	NA	0	
Total			**61**	**$9,999,409.23**	**100%**	**0**	**$0.00**		**0**	
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	$10,029,488.38	100%	0	$0.00	NA	0	
Total			**66**	**$10,029,488.38**	**100%**	**0**	**$0.00**		**0**	
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	$10,003,367.42	100%	0	$0.00	NA	0	
Total			**59**	**$10,003,367.42**	**100%**	**0**	**$0.00**		**0**	
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	$10,000,444.21	100%	0	$0.00	NA	0	
Total			**58**	**$10,000,444.21**	**100%**	**0**	**$0.00**		**0**	
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	$5,031,430.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,031,430.00**	**100%**	**0**	**$0.00**		**0**	
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	$4,993,866.72	100%	0	$0.00	NA	0	
Total			**48**	**$4,993,866.72**	**100%**	**0**	**$0.00**		**0**	
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	$3,607,123.33	100%	0	$0.00	NA	0	
Total			**42**	**$3,607,123.33**	**100%**	**0**	**$0.00**		**0**	
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	$622,000.00	20.35%	0	$0.00	NA	0	
		Unavailable	17	$2,434,157.83	79.65%	0	$0.00	NA	0	
Total			**21**	**$3,056,157.83**	**100%**	**0**	**$0.00**		**0**	
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	$948,330.00	23.95%	0	$0.00	NA	0	
		Unavailable	23	$3,011,493.07	76.05%	0	$0.00	NA	0	
Total			**31**	**$3,959,823.07**	**100%**	**0**	**$0.00**		**0**	
31410CES7		UNIVERSAL MORTGAGE CORPORATION	3	$337,025.00	21.28%	0	$0.00	NA	0	
		Unavailable	11	$1,246,700.00	78.72%	0	$0.00	NA	0	
Total			**14**	**$1,583,725.00**	**100%**	**0**	**$0.00**		**0**	

31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	$471,650.00	22.22%	0	$0.00	NA	0	
		Unavailable	13	$1,651,455.00	77.78%	0	$0.00	NA	0	
Total			**16**	**$2,123,105.00**	**100%**	**0**	**$0.00**		**0**	
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	$87,300.00	6.34%	0	$0.00	NA	0	
		Unavailable	10	$1,290,000.00	93.66%	0	$0.00	NA	0	
Total			**11**	**$1,377,300.00**	**100%**	**0**	**$0.00**		**0**	
31410CFB3		REGIONS BANK	62	$13,558,888.91	90.12%	0	$0.00	NA	0	
		Unavailable	6	$1,486,588.30	9.88%	0	$0.00	NA	0	
Total			**68**	**$15,045,477.21**	**100%**	**0**	**$0.00**		**0**	
31410CFC1		REGIONS BANK	64	$14,926,027.02	94.31%	0	$0.00	NA	0	
		Unavailable	4	$900,632.67	5.69%	0	$0.00	NA	0	
Total			**68**	**$15,826,659.69**	**100%**	**0**	**$0.00**		**0**	
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	$2,159,947.12	87.39%	0	$0.00	NA	0	
		Unavailable	6	$311,606.90	12.61%	0	$0.00	NA	0	
Total			**45**	**$2,471,554.02**	**100%**	**0**	**$0.00**		**0**	
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	$2,070,695.22	81.02%	0	$0.00	NA	0	
		Unavailable	5	$485,152.54	18.98%	0	$0.00	NA	0	
Total			**26**	**$2,555,847.76**	**100%**	**0**	**$0.00**		**0**	
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	$2,292,498.41	84.02%	0	$0.00	NA	0	
		Unavailable	5	$436,103.39	15.98%	0	$0.00	NA	0	
Total			**30**	**$2,728,601.80**	**100%**	**0**	**$0.00**		**0**	
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	$2,372,526.11	59.54%	0	$0.00	NA	0	
		Unavailable	12	$1,612,557.34	40.46%	0	$0.00	NA	0	
Total			**30**	**$3,985,083.45**	**100%**	**0**	**$0.00**		**0**	
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	$2,334,085.98	86.07%	0	$0.00	NA	0	
		Unavailable	3	$377,850.48	13.93%	0	$0.00	NA	0	
Total			**21**	**$2,711,936.46**	**100%**	**0**	**$0.00**		**0**	
31410CG71		NATIONAL CITY	4	$793,933.15	37.42%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		Unavailable	8	$1,327,805.28	62.58%	0	$0.00	NA	0	
Total			**12**	**$2,121,738.43**	**100%**	**0**	**$0.00**		**0**	
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	$5,032,603.10	77.46%	0	$0.00	NA	0	
		Unavailable	7	$1,464,769.17	22.54%	0	$0.00	NA	0	
Total			**32**	**$6,497,372.27**	**100%**	**0**	**$0.00**		**0**	
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	$8,411,681.88	82.5%	0	$0.00	NA	0	
		Unavailable	7	$1,784,549.62	17.5%	0	$0.00	NA	0	
Total			**44**	**$10,196,231.50**	**100%**	**0**	**$0.00**		**0**	
31410CGV8		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,815,252.57	90.43%	0	$0.00	NA	0	
		Unavailable	1	$192,000.00	9.57%	0	$0.00	NA	0	
Total			**12**	**$2,007,252.57**	**100%**	**0**	**$0.00**		**0**	
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	$7,124,598.34	96.91%	0	$0.00	NA	0	
		Unavailable	1	$227,500.00	3.09%	0	$0.00	NA	0	
Total			**38**	**$7,352,098.34**	**100%**	**0**	**$0.00**		**0**	
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,400,077.97	95.63%	0	$0.00	NA	0	
		Unavailable	1	$64,000.00	4.37%	0	$0.00	NA	0	
Total			**9**	**$1,464,077.97**	**100%**	**0**	**$0.00**		**0**	
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	$1,249,379.44	91.4%	0	$0.00	NA	0	
		Unavailable	2	$117,587.57	8.6%	0	$0.00	NA	0	
Total			**22**	**$1,366,967.01**	**100%**	**0**	**$0.00**		**0**	
31410CH21		Unavailable	8	$1,378,660.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,378,660.18**	**100%**	**0**	**$0.00**		**0**	
31410CH39		Unavailable	6	$1,563,249.04	100%	0	$0.00	NA	0	
Total			**6**	**$1,563,249.04**	**100%**	**0**	**$0.00**		**0**	
31410CH70		Unavailable	11	$1,784,549.43	100%	0	$0.00	NA	0	
Total			**11**	**$1,784,549.43**	**100%**	**0**	**$0.00**		**0**	

31410CHA3		CHASE HOME FINANCE, LLC	50	$10,579,666.95	74.79%	0	$0.00	NA	0	
		Unavailable	21	$3,565,678.70	25.21%	0	$0.00	NA	0	
Total			**71**	**$14,145,345.65**	**100%**	**0**	**$0.00**		**0**	
31410CHB1		CHASE HOME FINANCE, LLC	258	$44,839,941.85	70.59%	0	$0.00	NA	0	
		Unavailable	97	$18,677,292.77	29.41%	0	$0.00	NA	0	
Total			**355**	**$63,517,234.62**	**100%**	**0**	**$0.00**		**0**	
31410CHC9		CHASE HOME FINANCE, LLC	719	$123,673,350.53	46.29%	0	$0.00	NA	0	
		Unavailable	769	$143,521,729.04	53.71%	0	$0.00	NA	0	
Total			**1,488**	**$267,195,079.57**	**100%**	**0**	**$0.00**		**0**	
31410CHD7		CHASE HOME FINANCE, LLC	20	$3,263,571.96	12.42%	0	$0.00	NA	0	
		Unavailable	128	$23,022,864.44	87.58%	0	$0.00	NA	0	
Total			**148**	**$26,286,436.40**	**100%**	**0**	**$0.00**		**0**	
31410CHE5		CHASE HOME FINANCE, LLC	7	$1,074,916.26	20.57%	0	$0.00	NA	0	
		Unavailable	23	$4,151,484.92	79.43%	0	$0.00	NA	0	
Total			**30**	**$5,226,401.18**	**100%**	**0**	**$0.00**		**0**	
31410CHF2		CHASE HOME FINANCE, LLC	2	$299,941.33	8.15%	0	$0.00	NA	0	
		Unavailable	14	$3,381,806.27	91.85%	0	$0.00	NA	0	
Total			**16**	**$3,681,747.60**	**100%**	**0**	**$0.00**		**0**	
31410CHG0		CHASE HOME FINANCE, LLC	23	$4,280,209.48	46.45%	0	$0.00	NA	0	
		Unavailable	20	$4,934,882.02	53.55%	0	$0.00	NA	0	
Total			**43**	**$9,215,091.50**	**100%**	**0**	**$0.00**		**0**	
31410CHH8		CHASE HOME FINANCE, LLC	139	$31,022,689.84	45.69%	0	$0.00	NA	0	
		Unavailable	152	$36,880,730.93	54.31%	0	$0.00	NA	0	
Total			**291**	**$67,903,420.77**	**100%**	**0**	**$0.00**		**0**	
31410CHN5		CHASE HOME FINANCE, LLC	2	$214,500.00	9.69%	0	$0.00	NA	0	
		Unavailable	14	$1,998,556.34	90.31%	0	$0.00	NA	0	
Total			**16**	**$2,213,056.34**	**100%**	**0**	**$0.00**		**0**	
31410CHP0		CHASE HOME	11	$1,716,219.29	15.51%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	58	$9,348,615.21	84.49%	0	$0.00	NA	0	
Total			**69**	**$11,064,834.50**	**100%**	**0**	**$0.00**		**0**	
31410CHQ8		CHASE HOME FINANCE, LLC	4	$580,127.08	22.49%	0	$0.00	NA	0	
		Unavailable	16	$1,999,525.61	77.51%	0	$0.00	NA	0	
Total			**20**	**$2,579,652.69**	**100%**	**0**	**$0.00**		**0**	
31410CHR6		CHASE HOME FINANCE, LLC	2	$407,994.98	33.31%	0	$0.00	NA	0	
		Unavailable	3	$816,800.00	66.69%	0	$0.00	NA	0	
Total			**5**	**$1,224,794.98**	**100%**	**0**	**$0.00**		**0**	
31410CHU9		CHASE HOME FINANCE, LLC	7	$2,064,888.05	15.79%	0	$0.00	NA	0	
		Unavailable	48	$11,014,487.77	84.21%	0	$0.00	NA	0	
Total			**55**	**$13,079,375.82**	**100%**	**0**	**$0.00**		**0**	
31410CHX3		CHASE HOME FINANCE, LLC	4	$429,410.91	29.31%	0	$0.00	NA	0	
		Unavailable	8	$1,035,866.94	70.69%	0	$0.00	NA	0	
Total			**12**	**$1,465,277.85**	**100%**	**0**	**$0.00**		**0**	
31410CHY1		CHASE HOME FINANCE, LLC	8	$1,284,664.84	58.61%	0	$0.00	NA	0	
		Unavailable	8	$907,265.39	41.39%	0	$0.00	NA	0	
Total			**16**	**$2,191,930.23**	**100%**	**0**	**$0.00**		**0**	
31410CHZ8		Unavailable	13	$2,257,316.51	100%	0	$0.00	NA	0	
Total			**13**	**$2,257,316.51**	**100%**	**0**	**$0.00**		**0**	
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	$9,141,406.01	95.43%	0	$0.00	NA	0	
		Unavailable	1	$438,000.00	4.57%	0	$0.00	NA	0	
Total			**35**	**$9,579,406.01**	**100%**	**0**	**$0.00**		**0**	
31410CJ37		Unavailable	4	$1,032,006.70	100%	0	$0.00	NA	0	
Total			**4**	**$1,032,006.70**	**100%**	**0**	**$0.00**		**0**	
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$2,817,594.32	39.12%	0	$0.00	NA	0	
		Unavailable	15	$4,384,406.49	60.88%	0	$0.00	NA	0	
Total			**24**	**$7,202,000.81**	**100%**	**0**	**$0.00**		**0**	

31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$3,540,810.15	100%	0	$0.00	NA	0	
Total			**11**	**$3,540,810.15**	**100%**	**0**	**$0.00**		**0**	
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	$1,117,940.00	60.46%	0	$0.00	NA	0	
		Unavailable	6	$731,005.12	39.54%	0	$0.00	NA	0	
Total			**13**	**$1,848,945.12**	**100%**	**0**	**$0.00**		**0**	
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	$883,928.13	37.11%	0	$0.00	NA	0	
		Unavailable	10	$1,497,811.59	62.89%	0	$0.00	NA	0	
Total			**19**	**$2,381,739.72**	**100%**	**0**	**$0.00**		**0**	
31410CJB9		Unavailable	10	$1,686,423.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,686,423.95**	**100%**	**0**	**$0.00**		**0**	
31410CJC7		Unavailable	33	$5,512,480.45	100%	0	$0.00	NA	0	
Total			**33**	**$5,512,480.45**	**100%**	**0**	**$0.00**		**0**	
31410CJD5		Unavailable	11	$1,767,428.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,767,428.46**	**100%**	**0**	**$0.00**		**0**	
31410CJE3		Unavailable	10	$1,095,950.84	100%	0	$0.00	NA	0	
Total			**10**	**$1,095,950.84**	**100%**	**0**	**$0.00**		**0**	
31410CJH6		CHASE HOME FINANCE, LLC	48	$5,365,303.87	63%	0	$0.00	NA	0	
		Unavailable	19	$3,151,124.09	37%	0	$0.00	NA	0	
Total			**67**	**$8,516,427.96**	**100%**	**0**	**$0.00**		**0**	
31410CJJ2		CHASE HOME FINANCE, LLC	10	$1,269,962.52	50.02%	0	$0.00	NA	0	
		Unavailable	7	$1,268,917.68	49.98%	0	$0.00	NA	0	
Total			**17**	**$2,538,880.20**	**100%**	**0**	**$0.00**		**0**	
31410CJK9		CHASE HOME FINANCE, LLC	135	$17,454,658.01	65.22%	0	$0.00	NA	0	
		Unavailable	59	$9,308,091.63	34.78%	0	$0.00	NA	0	
Total			**194**	**$26,762,749.64**	**100%**	**0**	**$0.00**		**0**	
31410CJM5		CHASE HOME	7	$733,359.96	54.46%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	5	$613,339.38	45.54%	0	$0.00	NA	0	
Total			**12**	**$1,346,699.34**	**100%**	**0**	**$0.00**		**0**	
31410CJN3		CHASE HOME FINANCE, LLC	51	$10,032,700.71	45.01%	0	$0.00	NA	0	
		Unavailable	57	$12,258,384.41	54.99%	0	$0.00	NA	0	
Total			**108**	**$22,291,085.12**	**100%**	**0**	**$0.00**		**0**	
31410CJP8		CHASE HOME FINANCE, LLC	128	$23,753,968.47	66.9%	0	$0.00	NA	0	
		Unavailable	67	$11,753,728.10	33.1%	0	$0.00	NA	0	
Total			**195**	**$35,507,696.57**	**100%**	**0**	**$0.00**		**0**	
31410CJQ6		CHASE HOME FINANCE, LLC	118	$21,392,724.72	72.73%	0	$0.00	NA	0	
		Unavailable	43	$8,022,992.26	27.27%	0	$0.00	NA	0	
Total			**161**	**$29,415,716.98**	**100%**	**0**	**$0.00**		**0**	
31410CJR4		CHASE HOME FINANCE, LLC	26	$4,756,420.12	75.42%	0	$0.00	NA	0	
		Unavailable	9	$1,550,131.92	24.58%	0	$0.00	NA	0	
Total			**35**	**$6,306,552.04**	**100%**	**0**	**$0.00**		**0**	
31410CJS2		CHASE HOME FINANCE, LLC	28	$3,926,465.82	62.28%	0	$0.00	NA	0	
		Unavailable	14	$2,378,352.35	37.72%	0	$0.00	NA	0	
Total			**42**	**$6,304,818.17**	**100%**	**0**	**$0.00**		**0**	
31410CJT0		CHASE HOME FINANCE, LLC	11	$1,659,901.77	66.39%	0	$0.00	NA	0	
		Unavailable	7	$840,329.75	33.61%	0	$0.00	NA	0	
Total			**18**	**$2,500,231.52**	**100%**	**0**	**$0.00**		**0**	
31410CJU7		COLONIAL SAVINGS FA	10	$951,399.41	69.9%	0	$0.00	NA	0	
		Unavailable	5	$409,612.94	30.1%	0	$0.00	NA	0	
Total			**15**	**$1,361,012.35**	**100%**	**0**	**$0.00**		**0**	
31410CJV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$971,849.89	77.38%	0	$0.00	NA	0	
		Unavailable	3	$284,100.00	22.62%	0	$0.00	NA	0	
Total			**13**	**$1,255,949.89**	**100%**	**0**	**$0.00**		**0**	
31410CJW3		DOWNEY SAVINGS	4	$892,251.42	76.99%	0	$0.00	NA	0	

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	1	$266,714.55	23.01%	0	$0.00	NA	0	
Total			**5**	**$1,158,965.97**	**100%**	**0**	**$0.00**		**0**	
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$7,487,345.08	44.68%	0	$0.00	NA	0	
		Unavailable	32	$9,270,817.75	55.32%	0	$0.00	NA	0	
Total			**60**	**$16,758,162.83**	**100%**	**0**	**$0.00**		**0**	
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$6,996,714.41	95.5%	0	$0.00	NA	0	
		Unavailable	1	$330,000.00	4.5%	0	$0.00	NA	0	
Total			**32**	**$7,326,714.41**	**100%**	**0**	**$0.00**		**0**	
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	$11,101,035.78	55.4%	0	$0.00	NA	0	
		Unavailable	30	$8,936,139.41	44.6%	0	$0.00	NA	0	
Total			**69**	**$20,037,175.19**	**100%**	**0**	**$0.00**		**0**	
31410CK35		CHASE HOME FINANCE, LLC	1	$59,141.07	5.57%	0	$0.00	NA	0	
		Unavailable	10	$1,002,995.46	94.43%	0	$0.00	NA	0	
Total			**11**	**$1,062,136.53**	**100%**	**0**	**$0.00**		**0**	
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$331,668.85	44.62%	0	$0.00	NA	0	
		Unavailable	2	$411,680.37	55.38%	0	$0.00	NA	0	
Total			**3**	**$743,349.22**	**100%**	**0**	**$0.00**		**0**	
31410CKZ4		CHASE HOME FINANCE, LLC	6	$951,201.21	78.91%	0	$0.00	NA	0	
		Unavailable	2	$254,166.21	21.09%	0	$0.00	NA	0	
Total			**8**	**$1,205,367.42**	**100%**	**0**	**$0.00**		**0**	
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	$2,377,893.49	82.8%	0	$0.00	NA	0	
		Unavailable	3	$493,800.00	17.2%	0	$0.00	NA	0	
Total			**23**	**$2,871,693.49**	**100%**	**0**	**$0.00**		**0**	
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	$2,744,644.67	86.28%	0	$0.00	NA	0	

		Unavailable	3	$436,436.58	13.72%	0	$0.00	NA	0	
Total			**22**	**$3,181,081.25**	**100%**	**0**	**$0.00**		**0**	
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	$19,410,256.00	56.67%	0	$0.00	NA	0	
		Unavailable	55	$14,841,823.00	43.33%	0	$0.00	NA	0	
Total			**129**	**$34,252,079.00**	**100%**	**0**	**$0.00**		**0**	
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	$4,035,948.53	77.64%	0	$0.00	NA	0	
		Unavailable	4	$1,162,416.61	22.36%	0	$0.00	NA	0	
Total			**22**	**$5,198,365.14**	**100%**	**0**	**$0.00**		**0**	
31410CT69		FIRST HORIZON HOME LOAN CORPORATION	44	$9,719,419.00	63.07%	0	$0.00	NA	0	
		Unavailable	20	$5,690,100.00	36.93%	0	$0.00	NA	0	
Total			**64**	**$15,409,519.00**	**100%**	**0**	**$0.00**		**0**	
31410CUE0		THE BRANCH BANKING AND TRUST COMPANY	15	$1,583,835.48	93.78%	0	$0.00	NA	0	
		Unavailable	1	$105,000.00	6.22%	0	$0.00	NA	0	
Total			**16**	**$1,688,835.48**	**100%**	**0**	**$0.00**		**0**	
31410CUL4		THE BRANCH BANKING AND TRUST COMPANY	14	$2,245,431.25	88.21%	0	$0.00	NA	0	
		Unavailable	2	$300,000.00	11.79%	0	$0.00	NA	0	
Total			**16**	**$2,545,431.25**	**100%**	**0**	**$0.00**		**0**	
31410DAK6		INTER SAVINGS BANK	418	$79,311,959.88	100%	0	$0.00	NA	0	
Total			**418**	**$79,311,959.88**	**100%**	**0**	**$0.00**		**0**	
31410L3J9		HOMEBANC MORTGAGE CORPORATION	25	$6,065,400.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,065,400.00**	**100%**	**0**	**$0.00**		**0**	
31410L3K6		HOMEBANC MORTGAGE CORPORATION	51	$10,701,400.00	100%	0	$0.00	NA	0	
Total			**51**	**$10,701,400.00**	**100%**	**0**	**$0.00**		**0**	
31410L3L4		HOMEBANC MORTGAGE CORPORATION	12	$2,740,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	

31410L5R9		HSBC MORTGAGE CORPORATION (USA)	2	$637,937.93	2.57%	0	$0.00	NA	0	
		Unavailable	91	$24,168,199.18	97.43%	0	$0.00	NA	0	
Total			**93**	**$24,806,137.11**	**100%**	**0**	**$0.00**		**0**	
31410L5S7		HSBC MORTGAGE CORPORATION (USA)	8	$2,056,732.37	13.74%	0	$0.00	NA	0	
		Unavailable	52	$12,914,999.57	86.26%	0	$0.00	NA	0	
Total			**60**	**$14,971,731.94**	**100%**	**0**	**$0.00**		**0**	
31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	$503,500.00	6.33%	0	$0.00	NA	0	
		Unavailable	32	$7,454,363.84	93.67%	0	$0.00	NA	0	
Total			**34**	**$7,957,863.84**	**100%**	**0**	**$0.00**		**0**	
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	5.99%	0	$0.00	NA	0	
		Unavailable	22	$6,277,600.00	94.01%	0	$0.00	NA	0	
Total			**23**	**$6,677,600.00**	**100%**	**0**	**$0.00**		**0**	
31410L5V0		Unavailable	24	$6,508,409.82	100%	0	$0.00	NA	0	
Total			**24**	**$6,508,409.82**	**100%**	**0**	**$0.00**		**0**	
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	$1,635,485.78	20.43%	0	$0.00	NA	0	
		Unavailable	27	$6,370,087.21	79.57%	0	$0.00	NA	0	
Total			**35**	**$8,005,572.99**	**100%**	**0**	**$0.00**		**0**	
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	$1,036,338.07	20.83%	0	$0.00	NA	0	
		Unavailable	14	$3,939,268.40	79.17%	0	$0.00	NA	0	
Total			**20**	**$4,975,606.47**	**100%**	**0**	**$0.00**		**0**	
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	$1,279,599.27	18.25%	0	$0.00	NA	0	
		Unavailable	20	$5,731,898.42	81.75%	0	$0.00	NA	0	
Total			**24**	**$7,011,497.69**	**100%**	**0**	**$0.00**		**0**	
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	$3,743,823.26	53.48%	0	$0.00	NA	0	
		Unavailable	17	$3,256,631.05	46.52%	0	$0.00	NA	0	
Total			**42**	**$7,000,454.31**	**100%**	**0**	**$0.00**		**0**	
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	$630,000.00	10.5%	0	$0.00	NA	0	

		Unavailable	28	$5,370,353.31	89.5%	0	$0.00	NA	0	
Total			**31**	**$6,000,353.31**	**100%**	**0**	**$0.00**		**0**	
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	$4,444,993.76	88.9%	0	$0.00	NA	0	
		Unavailable	2	$555,000.00	11.1%	0	$0.00	NA	0	
Total			**24**	**$4,999,993.76**	**100%**	**0**	**$0.00**		**0**	
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	$3,445,100.00	34.45%	0	$0.00	NA	0	
		Unavailable	25	$6,555,133.56	65.55%	0	$0.00	NA	0	
Total			**41**	**$10,000,233.56**	**100%**	**0**	**$0.00**		**0**	
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	$2,126,248.30	67.52%	0	$0.00	NA	0	
		Unavailable	5	$1,022,848.70	32.48%	0	$0.00	NA	0	
Total			**22**	**$3,149,097.00**	**100%**	**0**	**$0.00**		**0**	
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	$435,000.00	15.55%	0	$0.00	NA	0	
		Unavailable	16	$2,361,900.00	84.45%	0	$0.00	NA	0	
Total			**18**	**$2,796,900.00**	**100%**	**0**	**$0.00**		**0**	
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	$628,000.00	60.73%	0	$0.00	NA	0	
		Unavailable	2	$406,035.14	39.27%	0	$0.00	NA	0	
Total			**6**	**$1,034,035.14**	**100%**	**0**	**$0.00**		**0**	
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	$332,608.12	24.99%	0	$0.00	NA	0	
		Unavailable	4	$998,244.13	75.01%	0	$0.00	NA	0	
Total			**8**	**$1,330,852.25**	**100%**	**0**	**$0.00**		**0**	
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	$1,879,059.18	62.63%	0	$0.00	NA	0	
		Unavailable	4	$1,121,239.20	37.37%	0	$0.00	NA	0	
Total			**13**	**$3,000,298.38**	**100%**	**0**	**$0.00**		**0**	
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	$3,884,012.81	43.15%	0	$0.00	NA	0	
		Unavailable	21	$5,116,784.08	56.85%	0	$0.00	NA	0	
Total			**42**	**$9,000,796.89**	**100%**	**0**	**$0.00**		**0**	
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	$3,188,892.53	63.77%	0	$0.00	NA	0	
		Unavailable	7	$1,811,500.00	36.23%	0	$0.00	NA	0	

Total			**20**	**$5,000,392.53**	**100%**	**0**	**$0.00**		**0**	
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	1.6%	0	$0.00	NA	0	
		Unavailable	31	$4,920,416.71	98.4%	0	$0.00	NA	0	
Total			**32**	**$5,000,416.71**	**100%**	**0**	**$0.00**		**0**	
31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	$2,000,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31410M5C0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$128,000.00	8.41%	0	$0.00	NA	0	
		Unavailable	9	$1,394,133.20	91.59%	0	$0.00	NA	0	
Total			**10**	**$1,522,133.20**	**100%**	**0**	**$0.00**		**0**	
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$153,000.00	12.75%	0	$0.00	NA	0	
		Unavailable	5	$1,047,441.98	87.25%	0	$0.00	NA	0	
Total			**6**	**$1,200,441.98**	**100%**	**0**	**$0.00**		**0**	
31410M5E6		STATE FARM BANK, FSB	34	$2,134,781.71	100%	0	$0.00	NA	0	
Total			**34**	**$2,134,781.71**	**100%**	**0**	**$0.00**		**0**	
31410M5F3		STATE FARM BANK, FSB	25	$2,010,153.16	100%	0	$0.00	NA	0	
Total			**25**	**$2,010,153.16**	**100%**	**0**	**$0.00**		**0**	
31410M5G1		STATE FARM BANK, FSB	20	$2,192,649.72	100%	0	$0.00	NA	0	
Total			**20**	**$2,192,649.72**	**100%**	**0**	**$0.00**		**0**	
31410M5H9		STATE FARM BANK, FSB	7	$1,386,789.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,386,789.17**	**100%**	**0**	**$0.00**		**0**	
31410M5J5		STATE FARM BANK, FSB	64	$13,951,692.82	100%	0	$0.00	NA	0	
Total			**64**	**$13,951,692.82**	**100%**	**0**	**$0.00**		**0**	
31410M5K2		STATE FARM BANK, FSB	27	$3,980,199.32	100%	0	$0.00	NA	0	
Total			**27**	**$3,980,199.32**	**100%**	**0**	**$0.00**		**0**	

31410M5Y2		U.S. BANK N.A.	1	$101,268.88	100%	0	$0.00	NA	0	
Total			**1**	**$101,268.88**	**100%**	**0**	**$0.00**		**0**	
31410M6E5		U.S. BANK N.A.	2	$172,814.09	100%	0	$0.00	NA	0	
Total			**2**	**$172,814.09**	**100%**	**0**	**$0.00**		**0**	
31410M6K1		U.S. BANK N.A.	4	$395,082.45	100%	0	$0.00	NA	0	
Total			**4**	**$395,082.45**	**100%**	**0**	**$0.00**		**0**	
31410M6L9		U.S. BANK N.A.	24	$2,563,697.55	100%	0	$0.00	NA	0	
Total			**24**	**$2,563,697.55**	**100%**	**0**	**$0.00**		**0**	
31410M6M7		U.S. BANK N.A.	8	$772,196.52	100%	0	$0.00	NA	0	
Total			**8**	**$772,196.52**	**100%**	**0**	**$0.00**		**0**	
31410M6N5		U.S. BANK N.A.	85	$9,697,160.16	100%	0	$0.00	NA	0	
Total			**85**	**$9,697,160.16**	**100%**	**0**	**$0.00**		**0**	
31410M6P0		U.S. BANK N.A.	2	$281,400.00	100%	0	$0.00	NA	0	
Total			**2**	**$281,400.00**	**100%**	**0**	**$0.00**		**0**	
31410M6Q8		U.S. BANK N.A.	19	$1,881,541.01	100%	0	$0.00	NA	0	
Total			**19**	**$1,881,541.01**	**100%**	**0**	**$0.00**		**0**	
31410M6R6		U.S. BANK N.A.	15	$1,384,540.87	100%	0	$0.00	NA	0	
Total			**15**	**$1,384,540.87**	**100%**	**0**	**$0.00**		**0**	
31410M6S4		U.S. BANK N.A.	24	$2,425,025.41	100%	0	$0.00	NA	0	
Total			**24**	**$2,425,025.41**	**100%**	**0**	**$0.00**		**0**	
31410M6T2		U.S. BANK N.A.	15	$1,314,029.94	100%	0	$0.00	NA	0	
Total			**15**	**$1,314,029.94**	**100%**	**0**	**$0.00**		**0**	
31410M6U9		U.S. BANK N.A.	12	$803,824.03	100%	0	$0.00	NA	0	
Total			**12**	**$803,824.03**	**100%**	**0**	**$0.00**		**0**	
31410M6V7		U.S. BANK N.A.	23	$1,899,748.55	100%	0	$0.00	NA	0	
Total			**23**	**$1,899,748.55**	**100%**	**0**	**$0.00**		**0**	
31410M6W5		U.S. BANK N.A.	93	$9,408,998.90	100%	0	$0.00	NA	0	
Total			**93**	**$9,408,998.90**	**100%**	**0**	**$0.00**		**0**	
31410M6X3		U.S. BANK N.A.	1	$40,809.95	100%	0	$0.00	NA	0	
Total			**1**	**$40,809.95**	**100%**	**0**	**$0.00**		**0**	

31410M6Y1		U.S. BANK N.A.	16	$1,027,248.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,027,248.42**	**100%**	**0**	**$0.00**		**0**	
31410M6Z8		U.S. BANK N.A.	16	$1,815,590.13	100%	0	$0.00	NA	0	
Total			**16**	**$1,815,590.13**	**100%**	**0**	**$0.00**		**0**	
31410MB25		BANK OF AMERICA NA	114	$18,669,831.80	76.07%	0	$0.00	NA	0	
		Unavailable	36	$5,872,905.12	23.93%	0	$0.00	NA	0	
Total			**150**	**$24,542,736.92**	**100%**	**0**	**$0.00**		**0**	
31410MB33		BANK OF AMERICA NA	503	$126,588,073.36	71.54%	0	$0.00	NA	0	
		Unavailable	174	$50,352,740.37	28.46%	0	$0.00	NA	0	
Total			**677**	**$176,940,813.73**	**100%**	**0**	**$0.00**		**0**	
31410MB41		BANK OF AMERICA NA	96	$5,838,080.80	88.51%	0	$0.00	NA	0	
		Unavailable	12	$757,699.99	11.49%	0	$0.00	NA	0	
Total			**108**	**$6,595,780.79**	**100%**	**0**	**$0.00**		**0**	
31410MB66		BANK OF AMERICA NA	14	$1,319,066.42	87.36%	0	$0.00	NA	0	
		Unavailable	2	$190,800.00	12.64%	0	$0.00	NA	0	
Total			**16**	**$1,509,866.42**	**100%**	**0**	**$0.00**		**0**	
31410MB74		BANK OF AMERICA NA	17	$2,244,864.92	89.61%	0	$0.00	NA	0	
		Unavailable	2	$260,146.91	10.39%	0	$0.00	NA	0	
Total			**19**	**$2,505,011.83**	**100%**	**0**	**$0.00**		**0**	
31410MB82		BANK OF AMERICA NA	45	$9,936,580.86	77.33%	0	$0.00	NA	0	
		Unavailable	12	$2,912,955.82	22.67%	0	$0.00	NA	0	
Total			**57**	**$12,849,536.68**	**100%**	**0**	**$0.00**		**0**	
31410MB90		BANK OF AMERICA NA	35	$4,536,142.89	77.3%	0	$0.00	NA	0	
		Unavailable	10	$1,331,733.92	22.7%	0	$0.00	NA	0	
Total			**45**	**$5,867,876.81**	**100%**	**0**	**$0.00**		**0**	
31410MBN9		BANK OF AMERICA NA	35	$6,007,156.61	100%	0	$0.00	NA	0	
Total			**35**	**$6,007,156.61**	**100%**	**0**	**$0.00**		**0**	
31410MBP4		BANK OF AMERICA NA	92	$20,202,960.74	68.07%	0	$0.00	NA	0	
		Unavailable	40	$9,476,853.76	31.93%	0	$0.00	NA	0	
Total			**132**	**$29,679,814.50**	**100%**	**0**	**$0.00**		**0**	
31410MBQ2		BANK OF AMERICA NA	33	$2,241,723.43	85.53%	0	$0.00	NA	0	
		Unavailable	5	$379,198.01	14.47%	0	$0.00	NA	0	
Total			**38**	**$2,620,921.44**	**100%**	**0**	**$0.00**		**0**	

31410MBR0		BANK OF AMERICA NA	30	$3,002,751.84	83.16%	0	$0.00	NA	0
		Unavailable	6	$608,256.48	16.84%	0	$0.00	NA	0
Total			**36**	**$3,611,008.32**	**100%**	**0**	**$0.00**		**0**
31410MBS8		BANK OF AMERICA NA	54	$7,194,863.05	75.62%	0	$0.00	NA	0
		Unavailable	17	$2,319,186.40	24.38%	0	$0.00	NA	0
Total			**71**	**$9,514,049.45**	**100%**	**0**	**$0.00**		**0**
31410MBT6		BANK OF AMERICA NA	146	$35,614,948.10	57.85%	0	$0.00	NA	0
		Unavailable	94	$25,946,333.98	42.15%	0	$0.00	NA	0
Total			**240**	**$61,561,282.08**	**100%**	**0**	**$0.00**		**0**
31410MBU3		BANK OF AMERICA NA	21	$3,001,313.76	91.31%	0	$0.00	NA	0
		Unavailable	2	$285,800.00	8.69%	0	$0.00	NA	0
Total			**23**	**$3,287,113.76**	**100%**	**0**	**$0.00**		**0**
31410MBV1		BANK OF AMERICA NA	178	$11,253,525.52	94.05%	0	$0.00	NA	0
		Unavailable	12	$711,701.49	5.95%	0	$0.00	NA	0
Total			**190**	**$11,965,227.01**	**100%**	**0**	**$0.00**		**0**
31410MBW9		BANK OF AMERICA NA	118	$11,511,327.82	81.95%	0	$0.00	NA	0
		Unavailable	26	$2,535,953.46	18.05%	0	$0.00	NA	0
Total			**144**	**$14,047,281.28**	**100%**	**0**	**$0.00**		**0**
31410MBX7		BANK OF AMERICA NA	275	$36,082,455.04	81.3%	0	$0.00	NA	0
		Unavailable	64	$8,299,560.03	18.7%	0	$0.00	NA	0
Total			**339**	**$44,382,015.07**	**100%**	**0**	**$0.00**		**0**
31410MBY5		BANK OF AMERICA NA	15	$3,818,722.22	56.66%	0	$0.00	NA	0
		Unavailable	8	$2,920,683.95	43.34%	0	$0.00	NA	0
Total			**23**	**$6,739,406.17**	**100%**	**0**	**$0.00**		**0**
31410MBZ2		BANK OF AMERICA NA	18	$4,231,311.57	65.02%	0	$0.00	NA	0
		Unavailable	10	$2,276,074.72	34.98%	0	$0.00	NA	0
Total			**28**	**$6,507,386.29**	**100%**	**0**	**$0.00**		**0**
31410MC24		BANK OF AMERICA NA	11	$2,172,925.00	27.03%	0	$0.00	NA	0
		Unavailable	21	$5,865,594.59	72.97%	0	$0.00	NA	0
Total			**32**	**$8,038,519.59**	**100%**	**0**	**$0.00**		**0**
31410MC32		BANK OF AMERICA NA	10	$2,158,528.00	42.52%	0	$0.00	NA	0
		Unavailable	14	$2,918,295.00	57.48%	0	$0.00	NA	0
Total			**24**	**$5,076,823.00**	**100%**	**0**	**$0.00**		**0**
31410MC57		BANK OF AMERICA NA	47	$9,193,778.12	71.35%	0	$0.00	NA	0

		Unavailable	16	$3,691,982.37	28.65%	0	$0.00	NA	0	
Total			**63**	**$12,885,760.49**	**100%**	**0**	**$0.00**		**0**	
31410MCB4		BANK OF AMERICA NA	15	$2,391,741.06	78.97%	0	$0.00	NA	0	
		Unavailable	4	$636,789.04	21.03%	0	$0.00	NA	0	
Total			**19**	**$3,028,530.10**	**100%**	**0**	**$0.00**		**0**	
31410MCC2		BANK OF AMERICA NA	80	$17,436,646.62	73.39%	0	$0.00	NA	0	
		Unavailable	22	$6,322,700.84	26.61%	0	$0.00	NA	0	
Total			**102**	**$23,759,347.46**	**100%**	**0**	**$0.00**		**0**	
31410MCD0		BANK OF AMERICA NA	13	$1,681,881.38	40.69%	0	$0.00	NA	0	
		Unavailable	9	$2,451,742.60	59.31%	0	$0.00	NA	0	
Total			**22**	**$4,133,623.98**	**100%**	**0**	**$0.00**		**0**	
31410MCH1		BANK OF AMERICA NA	5	$517,124.70	14.23%	0	$0.00	NA	0	
		Unavailable	22	$3,117,228.56	85.77%	0	$0.00	NA	0	
Total			**27**	**$3,634,353.26**	**100%**	**0**	**$0.00**		**0**	
31410MCJ7		BANK OF AMERICA NA	3	$167,000.00	4.18%	0	$0.00	NA	0	
		Unavailable	30	$3,828,379.59	95.82%	0	$0.00	NA	0	
Total			**33**	**$3,995,379.59**	**100%**	**0**	**$0.00**		**0**	
31410MCK4		BANK OF AMERICA NA	3	$266,489.42	22.87%	0	$0.00	NA	0	
		Unavailable	7	$898,988.19	77.13%	0	$0.00	NA	0	
Total			**10**	**$1,165,477.61**	**100%**	**0**	**$0.00**		**0**	
31410MCN8		BANK OF AMERICA NA	8	$494,868.62	5.45%	0	$0.00	NA	0	
		Unavailable	59	$8,579,920.34	94.55%	0	$0.00	NA	0	
Total			**67**	**$9,074,788.96**	**100%**	**0**	**$0.00**		**0**	
31410MCR9		BANK OF AMERICA NA	17	$3,107,555.55	31.43%	0	$0.00	NA	0	
		Unavailable	40	$6,780,675.09	68.57%	0	$0.00	NA	0	
Total			**57**	**$9,888,230.64**	**100%**	**0**	**$0.00**		**0**	
31410MCU2		BANK OF AMERICA NA	2	$358,723.55	15.92%	0	$0.00	NA	0	
		Unavailable	9	$1,895,231.47	84.08%	0	$0.00	NA	0	
Total			**11**	**$2,253,955.02**	**100%**	**0**	**$0.00**		**0**	
31410MCV0		BANK OF AMERICA NA	22	$3,568,576.70	62.99%	0	$0.00	NA	0	
		Unavailable	15	$2,096,788.67	37.01%	0	$0.00	NA	0	
Total			**37**	**$5,665,365.37**	**100%**	**0**	**$0.00**		**0**	
31410MCW8		BANK OF AMERICA NA	13	$2,188,281.14	66.4%	0	$0.00	NA	0	
		Unavailable	8	$1,107,365.00	33.6%	0	$0.00	NA	0	

Total			**21**	**$3,295,646.14**	**100%**	**0**	**$0.00**		**0**	
31410MCY4		BANK OF AMERICA NA	13	$2,876,842.00	61.99%	0	$0.00	NA	0	
		Unavailable	8	$1,764,315.00	38.01%	0	$0.00	NA	0	
Total			**21**	**$4,641,157.00**	**100%**	**0**	**$0.00**		**0**	
31410MCZ1		BANK OF AMERICA NA	96	$19,821,422.83	72.96%	0	$0.00	NA	0	
		Unavailable	29	$7,345,584.00	27.04%	0	$0.00	NA	0	
Total			**125**	**$27,167,006.83**	**100%**	**0**	**$0.00**		**0**	
31410MD23		BANK OF AMERICA NA	29	$3,586,231.17	78.64%	0	$0.00	NA	0	
		Unavailable	8	$973,978.99	21.36%	0	$0.00	NA	0	
Total			**37**	**$4,560,210.16**	**100%**	**0**	**$0.00**		**0**	
31410MD31		BANK OF AMERICA NA	11	$1,750,833.13	85.01%	0	$0.00	NA	0	
		Unavailable	2	$308,670.78	14.99%	0	$0.00	NA	0	
Total			**13**	**$2,059,503.91**	**100%**	**0**	**$0.00**		**0**	
31410MD56		BANK OF AMERICA NA	50	$12,570,912.00	62.53%	0	$0.00	NA	0	
		Unavailable	25	$7,531,910.00	37.47%	0	$0.00	NA	0	
Total			**75**	**$20,102,822.00**	**100%**	**0**	**$0.00**		**0**	
31410MD64		BANK OF AMERICA NA	9	$1,574,939.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,574,939.20**	**100%**	**0**	**$0.00**		**0**	
31410MD72		BANK OF AMERICA NA	35	$5,957,909.79	59.39%	0	$0.00	NA	0	
		Unavailable	20	$4,073,389.45	40.61%	0	$0.00	NA	0	
Total			**55**	**$10,031,299.24**	**100%**	**0**	**$0.00**		**0**	
31410MD80		BANK OF AMERICA NA	163	$34,299,424.55	76.3%	0	$0.00	NA	0	
		Unavailable	40	$10,652,234.00	23.7%	0	$0.00	NA	0	
Total			**203**	**$44,951,658.55**	**100%**	**0**	**$0.00**		**0**	
31410MD98		BANK OF AMERICA NA	349	$73,065,497.16	72.7%	0	$0.00	NA	0	
		Unavailable	117	$27,434,806.31	27.3%	0	$0.00	NA	0	
Total			**466**	**$100,500,303.47**	**100%**	**0**	**$0.00**		**0**	
31410MDJ6		BANK OF AMERICA NA	36	$3,510,005.01	64.17%	0	$0.00	NA	0	
		Unavailable	20	$1,959,690.74	35.83%	0	$0.00	NA	0	
Total			**56**	**$5,469,695.75**	**100%**	**0**	**$0.00**		**0**	
31410MDK3		BANK OF AMERICA NA	55	$7,123,976.25	62.84%	0	$0.00	NA	0	
		Unavailable	32	$4,213,465.40	37.16%	0	$0.00	NA	0	
Total			**87**	**$11,337,441.65**	**100%**	**0**	**$0.00**		**0**	

31410MDM9		BANK OF AMERICA NA	26	$4,233,678.06	71.91%	0	$0.00	NA	0
		Unavailable	10	$1,653,865.21	28.09%	0	$0.00	NA	0
Total			**36**	**$5,887,543.27**	**100%**	**0**	**$0.00**		**0**
31410MDW7		BANK OF AMERICA NA	9	$1,497,492.39	93.05%	0	$0.00	NA	0
		Unavailable	1	$111,875.20	6.95%	0	$0.00	NA	0
Total			**10**	**$1,609,367.59**	**100%**	**0**	**$0.00**		**0**
31410MDX5		BANK OF AMERICA NA	26	$3,532,935.01	58.91%	0	$0.00	NA	0
		Unavailable	14	$2,463,815.95	41.09%	0	$0.00	NA	0
Total			**40**	**$5,996,750.96**	**100%**	**0**	**$0.00**		**0**
31410MDY3		BANK OF AMERICA NA	8	$2,083,110.90	61.12%	0	$0.00	NA	0
		Unavailable	4	$1,325,021.44	38.88%	0	$0.00	NA	0
Total			**12**	**$3,408,132.34**	**100%**	**0**	**$0.00**		**0**
31410MDZ0		BANK OF AMERICA NA	27	$5,937,998.42	70.46%	0	$0.00	NA	0
		Unavailable	11	$2,489,425.90	29.54%	0	$0.00	NA	0
Total			**38**	**$8,427,424.32**	**100%**	**0**	**$0.00**		**0**
31410MEA4		BANK OF AMERICA NA	83	$17,283,420.00	68.49%	0	$0.00	NA	0
		Unavailable	32	$7,950,980.00	31.51%	0	$0.00	NA	0
Total			**115**	**$25,234,400.00**	**100%**	**0**	**$0.00**		**0**
31410MEC0		BANK OF AMERICA NA	89	$19,911,446.83	79.11%	0	$0.00	NA	0
		Unavailable	20	$5,256,812.00	20.89%	0	$0.00	NA	0
Total			**109**	**$25,168,258.83**	**100%**	**0**	**$0.00**		**0**
31410MEG1		BANK OF AMERICA NA	7	$1,270,792.10	56.15%	0	$0.00	NA	0
		Unavailable	5	$992,574.28	43.85%	0	$0.00	NA	0
Total			**12**	**$2,263,366.38**	**100%**	**0**	**$0.00**		**0**
31410MEH9		BANK OF AMERICA NA	7	$1,217,815.31	100%	0	$0.00	NA	0
Total			**7**	**$1,217,815.31**	**100%**	**0**	**$0.00**		**0**
31410MEM8		BANK OF AMERICA NA	60	$15,423,114.85	45.41%	0	$0.00	NA	0
		Unavailable	65	$18,543,917.75	54.59%	0	$0.00	NA	0
Total			**125**	**$33,967,032.60**	**100%**	**0**	**$0.00**		**0**
31410MEN6		BANK OF AMERICA NA	30	$7,223,860.20	47.87%	0	$0.00	NA	0
		Unavailable	30	$7,866,328.00	52.13%	0	$0.00	NA	0
Total			**60**	**$15,090,188.20**	**100%**	**0**	**$0.00**		**0**
31410MEP1		BANK OF AMERICA NA	43	$9,929,406.17	39.46%	0	$0.00	NA	0
		Unavailable	59	$15,231,235.52	60.54%	0	$0.00	NA	0

Total			**102**	**$25,160,641.69**	**100%**	**0**	**$0.00**		**0**	
31410MEQ9		BANK OF AMERICA NA	182	$45,550,399.00	64.46%	0	$0.00	NA	0	
		Unavailable	90	$25,113,137.67	35.54%	0	$0.00	NA	0	
Total			**272**	**$70,663,536.67**	**100%**	**0**	**$0.00**		**0**	
31410MER7		BANK OF AMERICA NA	101	$25,476,270.14	72.16%	0	$0.00	NA	0	
		Unavailable	34	$9,827,453.93	27.84%	0	$0.00	NA	0	
Total			**135**	**$35,303,724.07**	**100%**	**0**	**$0.00**		**0**	
31410MFE5		Unavailable	7	$477,322.43	100%	0	$0.00	NA	0	
Total			**7**	**$477,322.43**	**100%**	**0**	**$0.00**		**0**	
31410MFF2		GMAC MORTGAGE CORPORATION	32	$6,358,457.17	13%	0	$0.00	NA	0	
		Unavailable	196	$42,547,236.40	87%	0	$0.00	NA	0	
Total			**228**	**$48,905,693.57**	**100%**	**0**	**$0.00**		**0**	
31410MJJ0		KENTUCKY HOUSING CORPORATION	49	$4,878,472.91	100%	0	$0.00	NA	0	
Total			**49**	**$4,878,472.91**	**100%**	**0**	**$0.00**		**0**	
31410MJK7		KENTUCKY HOUSING CORPORATION	76	$7,545,650.02	100%	0	$0.00	NA	0	
Total			**76**	**$7,545,650.02**	**100%**	**0**	**$0.00**		**0**	
31410MJL5		KENTUCKY HOUSING CORPORATION	55	$5,628,198.97	100%	0	$0.00	NA	0	
Total			**55**	**$5,628,198.97**	**100%**	**0**	**$0.00**		**0**	
31410MJP6		Unavailable	3	$438,226.74	100%	0	$0.00	NA	0	
Total			**3**	**$438,226.74**	**100%**	**0**	**$0.00**		**0**	
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$299,183.92	100%	0	$0.00	NA	0	
Total			**3**	**$299,183.92**	**100%**	**0**	**$0.00**		**0**	
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	$4,531,653.46	100%	0	$0.00	NA	0	
Total			**27**	**$4,531,653.46**	**100%**	**0**	**$0.00**		**0**	
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	$7,284,082.68	100%	0	$0.00	NA	0	

Total			**48**	**$7,284,082.68**	**100%**	**0**	**$0.00**		**0**	
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	$6,634,936.29	100%	0	$0.00	NA	0	
Total			**29**	**$6,634,936.29**	**100%**	**0**	**$0.00**		**0**	
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	$34,490,327.03	100%	0	$0.00	NA	0	
Total			**143**	**$34,490,327.03**	**100%**	**0**	**$0.00**		**0**	
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	$104,050,500.76	100%	0	$0.00	NA	0	
Total			**501**	**$104,050,500.76**	**100%**	**0**	**$0.00**		**0**	
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	$2,078,133.09	100%	0	$0.00	NA	0	
Total			**33**	**$2,078,133.09**	**100%**	**0**	**$0.00**		**0**	
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	$94,991,067.46	100%	0	$0.00	NA	0	
Total			**399**	**$94,991,067.46**	**100%**	**0**	**$0.00**		**0**	
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	$2,104,023.81	100%	0	$0.00	NA	0	
Total			**17**	**$2,104,023.81**	**100%**	**0**	**$0.00**		**0**	
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	$13,457,353.20	100%	0	$0.00	NA	0	
Total			**50**	**$13,457,353.20**	**100%**	**0**	**$0.00**		**0**	
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	$13,949,440.75	100%	0	$0.00	NA	0	
Total			**63**	**$13,949,440.75**	**100%**	**0**	**$0.00**		**0**	
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$9,500,162.00	100%	0	$0.00	NA	0	
Total			**35**	**$9,500,162.00**	**100%**	**0**	**$0.00**		**0**	

31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$7,500,935.00	100%	0	$0.00	NA	0	
Total			**27**	**$7,500,935.00**	**100%**	**0**	**$0.00**		**0**	
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$1,254,261.74	100%	0	$0.00	NA	0	
Total			**17**	**$1,254,261.74**	**100%**	**0**	**$0.00**		**0**	
31410MQA1		CHASE HOME FINANCE	12	$1,097,389.82	55.99%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$174,875.59	8.92%	0	$0.00	NA	0	
		Unavailable	8	$687,671.97	35.09%	0	$0.00	NA	0	
Total			**22**	**$1,959,937.38**	**100%**	**0**	**$0.00**		**0**	
31410MQB9		CHASE HOME FINANCE	15	$1,962,667.89	46.16%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	7	$952,954.93	22.41%	0	$0.00	NA	0	
		Unavailable	10	$1,335,963.70	31.43%	0	$0.00	NA	0	
Total			**32**	**$4,251,586.52**	**100%**	**0**	**$0.00**		**0**	
31410MQC7		CHASE HOME FINANCE	5	$848,971.90	40.74%	0	$0.00	NA	0	
		Unavailable	4	$1,234,926.21	59.26%	0	$0.00	NA	0	
Total			**9**	**$2,083,898.11**	**100%**	**0**	**$0.00**		**0**	
31410MQD5		CHASE HOME FINANCE	6	$550,960.64	26.25%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$296,547.26	14.13%	0	$0.00	NA	0	
		Unavailable	13	$1,251,342.67	59.62%	0	$0.00	NA	0	
Total			**22**	**$2,098,850.57**	**100%**	**0**	**$0.00**		**0**	
31410MQG8		Unavailable	20	$2,879,205.65	100%	0	$0.00	NA	0	
Total			**20**	**$2,879,205.65**	**100%**	**0**	**$0.00**		**0**	
31410MQH6		Unavailable	15	$2,229,088.06	100%	0	$0.00	NA	0	
Total			**15**	**$2,229,088.06**	**100%**	**0**	**$0.00**		**0**	
31410MQL7		HOMEBANC MORTGAGE CORPORATION	38	$8,526,250.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,526,250.00**	**100%**	**0**	**$0.00**		**0**	

31410MQM5		HOMEBANC MORTGAGE CORPORATION	12	$2,764,000.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,764,000.00**	**100%**	**0**	**$0.00**		**0**	
31410MQS2		CCO MORTGAGE CORPORATION	114	$16,561,036.40	100%	0	$0.00	NA	0	
Total			**114**	**$16,561,036.40**	**100%**	**0**	**$0.00**		**0**	
31410MQV5		CCO MORTGAGE CORPORATION	26	$2,548,479.84	100%	0	$0.00	NA	0	
Total			**26**	**$2,548,479.84**	**100%**	**0**	**$0.00**		**0**	
31410MQW3		CCO MORTGAGE CORPORATION	23	$3,055,055.06	100%	0	$0.00	NA	0	
Total			**23**	**$3,055,055.06**	**100%**	**0**	**$0.00**		**0**	
31410MR28		CHARTER BANK	5	$747,579.00	74.14%	0	$0.00	NA	0	
		Unavailable	3	$260,698.34	25.86%	0	$0.00	NA	0	
Total			**8**	**$1,008,277.34**	**100%**	**0**	**$0.00**		**0**	
31410MR36		CHARTER BANK	9	$1,302,899.37	66.46%	0	$0.00	NA	0	
		Unavailable	5	$657,451.40	33.54%	0	$0.00	NA	0	
Total			**14**	**$1,960,350.77**	**100%**	**0**	**$0.00**		**0**	
31410MR44		CHARTER BANK	1	$116,400.00	17.35%	0	$0.00	NA	0	
		Unavailable	5	$554,572.18	82.65%	0	$0.00	NA	0	
Total			**6**	**$670,972.18**	**100%**	**0**	**$0.00**		**0**	
31410MRE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$4,333,321.08	100%	0	$0.00	NA	0	
Total			**20**	**$4,333,321.08**	**100%**	**0**	**$0.00**		**0**	
31410MRF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,953,320.08	100%	0	$0.00	NA	0	
Total			**11**	**$1,953,320.08**	**100%**	**0**	**$0.00**		**0**	
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	$11,414,838.47	100%	0	$0.00	NA	0	
Total			**54**	**$11,414,838.47**	**100%**	**0**	**$0.00**		**0**	
31410MRH5		Unavailable	2,205	$551,161,875.00	100%	0	$0.00	NA	0	
Total			**2,205**	**$551,161,875.00**	**100%**	**0**	**$0.00**		**0**	

31410MRK8		Unavailable	827	$216,686,710.79	100%	0	$0.00	NA	0	
Total			**827**	**$216,686,710.79**	**100%**	**0**	**$0.00**		**0**	
31410MRL6		Unavailable	347	$91,293,683.21	100%	0	$0.00	NA	0	
Total			**347**	**$91,293,683.21**	**100%**	**0**	**$0.00**		**0**	
31410MRY8		Unavailable	2	$226,741.05	100%	0	$0.00	NA	0	
Total			**2**	**$226,741.05**	**100%**	**0**	**$0.00**		**0**	
31410MRZ5		Unavailable	4	$505,506.77	100%	0	$0.00	NA	0	
Total			**4**	**$505,506.77**	**100%**	**0**	**$0.00**		**0**	
31410MS84		STANDARD MORTGAGE CORPORATION	6	$649,068.78	100%	0	$0.00	NA	0	
Total			**6**	**$649,068.78**	**100%**	**0**	**$0.00**		**0**	
31410MW71		Unavailable	7	$749,492.75	100%	0	$0.00	NA	0	
Total			**7**	**$749,492.75**	**100%**	**0**	**$0.00**		**0**	
31410MW89		Unavailable	3	$288,856.39	100%	0	$0.00	NA	0	
Total			**3**	**$288,856.39**	**100%**	**0**	**$0.00**		**0**	
31410MYT1		STATE FARM BANK, FSB	23	$4,150,876.98	100%	0	$0.00	NA	0	
Total			**23**	**$4,150,876.98**	**100%**	**0**	**$0.00**		**0**	
31410MYU8		STATE FARM BANK, FSB	16	$1,815,425.99	100%	0	$0.00	NA	0	
Total			**16**	**$1,815,425.99**	**100%**	**0**	**$0.00**		**0**	
31410MYW4		STATE FARM BANK, FSB	15	$1,219,646.63	100%	0	$0.00	NA	0	
Total			**15**	**$1,219,646.63**	**100%**	**0**	**$0.00**		**0**	
31410MYX2		STATE FARM BANK, FSB	14	$1,869,887.46	100%	0	$0.00	NA	0	
Total			**14**	**$1,869,887.46**	**100%**	**0**	**$0.00**		**0**	
31410MYY0		STATE FARM BANK, FSB	15	$1,255,718.44	100%	0	$0.00	NA	0	
Total			**15**	**$1,255,718.44**	**100%**	**0**	**$0.00**		**0**	
31410MZG8		WELLS FARGO BANK, N.A.	230	$37,288,519.57	77.09%	0	$0.00	NA	0	
		Unavailable	56	$11,079,624.25	22.91%	0	$0.00	NA	0	

Total			**286**	**$48,368,143.82**	**100%**	**0**	**$0.00**		**0**	
31410MZH6		WELLS FARGO BANK, N.A.	176	$25,201,082.98	85.26%	0	$0.00	NA	0	
		Unavailable	30	$4,355,695.26	14.74%	0	$0.00	NA	0	
Total			**206**	**$29,556,778.24**	**100%**	**0**	**$0.00**		**0**	
31410MZJ2		WELLS FARGO BANK, N.A.	43	$7,678,883.05	81.1%	0	$0.00	NA	0	
		Unavailable	8	$1,789,241.58	18.9%	0	$0.00	NA	0	
Total			**51**	**$9,468,124.63**	**100%**	**0**	**$0.00**		**0**	
31410MZK9		WELLS FARGO BANK, N.A.	24	$3,959,874.30	61.87%	0	$0.00	NA	0	
		Unavailable	13	$2,439,930.66	38.13%	0	$0.00	NA	0	
Total			**37**	**$6,399,804.96**	**100%**	**0**	**$0.00**		**0**	
31410R3H0		U.S. BANK N.A.	4	$327,690.15	100%	0	$0.00	NA	0	
Total			**4**	**$327,690.15**	**100%**	**0**	**$0.00**		**0**	
31410R3J6		U.S. BANK N.A.	16	$1,173,083.26	100%	0	$0.00	NA	0	
Total			**16**	**$1,173,083.26**	**100%**	**0**	**$0.00**		**0**	
31410R3L1		U.S. BANK N.A.	5	$698,848.59	100%	0	$0.00	NA	0	
Total			**5**	**$698,848.59**	**100%**	**0**	**$0.00**		**0**	
31410R3P2		U.S. BANK N.A.	1	$75,027.75	100%	0	$0.00	NA	0	
Total			**1**	**$75,027.75**	**100%**	**0**	**$0.00**		**0**	
31410R3Q0		U.S. BANK N.A.	3	$299,691.56	100%	0	$0.00	NA	0	
Total			**3**	**$299,691.56**	**100%**	**0**	**$0.00**		**0**	
31410R3S6		U.S. BANK N.A.	25	$2,819,627.16	100%	0	$0.00	NA	0	
Total			**25**	**$2,819,627.16**	**100%**	**0**	**$0.00**		**0**	
31410R3U1		U.S. BANK N.A.	8	$653,679.76	100%	0	$0.00	NA	0	
Total			**8**	**$653,679.76**	**100%**	**0**	**$0.00**		**0**	
31410R3X5		U.S. BANK N.A.	4	$229,063.01	100%	0	$0.00	NA	0	
Total			**4**	**$229,063.01**	**100%**	**0**	**$0.00**		**0**	
31410R3Y3		U.S. BANK N.A.	2	$176,589.83	100%	0	$0.00	NA	0	
Total			**2**	**$176,589.83**	**100%**	**0**	**$0.00**		**0**	
31410R3Z0		U.S. BANK N.A.	2	$213,761.32	100%	0	$0.00	NA	0	
Total			**2**	**$213,761.32**	**100%**	**0**	**$0.00**		**0**	

31410R4A4		U.S. BANK N.A.	5	$739,046.85	100%	0	$0.00	NA	0	
Total			**5**	**$739,046.85**	**100%**	**0**	**$0.00**		**0**	
31410R4C0		U.S. BANK N.A.	3	$200,849.51	100%	0	$0.00	NA	0	
Total			**3**	**$200,849.51**	**100%**	**0**	**$0.00**		**0**	
31410R4D8		U.S. BANK N.A.	2	$159,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$159,000.00**	**100%**	**0**	**$0.00**		**0**	
31410R4E6		U.S. BANK N.A.	3	$197,162.61	100%	0	$0.00	NA	0	
Total			**3**	**$197,162.61**	**100%**	**0**	**$0.00**		**0**	
31410R4F3		U.S. BANK N.A.	2	$202,637.76	100%	0	$0.00	NA	0	
Total			**2**	**$202,637.76**	**100%**	**0**	**$0.00**		**0**	
31410R4H9		U.S. BANK N.A.	1	$72,196.74	100%	0	$0.00	NA	0	
Total			**1**	**$72,196.74**	**100%**	**0**	**$0.00**		**0**	
31410R4J5		U.S. BANK N.A.	5	$486,159.17	100%	0	$0.00	NA	0	
Total			**5**	**$486,159.17**	**100%**	**0**	**$0.00**		**0**	
31410R4L0		U.S. BANK N.A.	9	$819,337.10	100%	0	$0.00	NA	0	
Total			**9**	**$819,337.10**	**100%**	**0**	**$0.00**		**0**	
31410R4M8		U.S. BANK N.A.	2	$169,014.80	100%	0	$0.00	NA	0	
Total			**2**	**$169,014.80**	**100%**	**0**	**$0.00**		**0**	
31410R4R7		U.S. BANK N.A.	5	$502,573.10	100%	0	$0.00	NA	0	
Total			**5**	**$502,573.10**	**100%**	**0**	**$0.00**		**0**	
31410R4S5		U.S. BANK N.A.	1	$143,830.15	100%	0	$0.00	NA	0	
Total			**1**	**$143,830.15**	**100%**	**0**	**$0.00**		**0**	
31410R4T3		U.S. BANK N.A.	1	$66,752.92	100%	0	$0.00	NA	0	
Total			**1**	**$66,752.92**	**100%**	**0**	**$0.00**		**0**	
31410R4U0		U.S. BANK N.A.	3	$460,842.54	100%	0	$0.00	NA	0	
Total			**3**	**$460,842.54**	**100%**	**0**	**$0.00**		**0**	
31410R4W6		U.S. BANK N.A.	1	$39,954.96	100%	0	$0.00	NA	0	
Total			**1**	**$39,954.96**	**100%**	**0**	**$0.00**		**0**	
31410R4X4		U.S. BANK N.A.	37	$4,097,898.61	100%	0	$0.00	NA	0	
Total			**37**	**$4,097,898.61**	**100%**	**0**	**$0.00**		**0**	

31410R4Z9		U.S. BANK N.A.	21	$2,445,195.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,445,195.00**	**100%**	**0**	**$0.00**		**0**	
31410R5B1		U.S. BANK N.A.	10	$1,190,123.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,190,123.23**	**100%**	**0**	**$0.00**		**0**	
31410R5C9		U.S. BANK N.A.	4	$296,236.75	100%	0	$0.00	NA	0	
Total			**4**	**$296,236.75**	**100%**	**0**	**$0.00**		**0**	
31410R5L9		Unavailable	10	$1,301,609.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,301,609.31**	**100%**	**0**	**$0.00**		**0**	
31410R5M7		Unavailable	19	$2,191,530.48	100%	0	$0.00	NA	0	
Total			**19**	**$2,191,530.48**	**100%**	**0**	**$0.00**		**0**	
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$155,500.00	3.3%	0	$0.00	NA	0	
		Unavailable	28	$4,553,455.02	96.7%	0	$0.00	NA	0	
Total			**29**	**$4,708,955.02**	**100%**	**0**	**$0.00**		**0**	
31410R5Q8		Unavailable	113	$23,551,820.04	100%	0	$0.00	NA	0	
Total			**113**	**$23,551,820.04**	**100%**	**0**	**$0.00**		**0**	
31410R5R6		Unavailable	19	$1,162,271.81	100%	0	$0.00	NA	0	
Total			**19**	**$1,162,271.81**	**100%**	**0**	**$0.00**		**0**	
31410R5S4		Unavailable	23	$2,302,558.61	100%	0	$0.00	NA	0	
Total			**23**	**$2,302,558.61**	**100%**	**0**	**$0.00**		**0**	
31410R5T2		Unavailable	56	$7,475,785.69	100%	0	$0.00	NA	0	
Total			**56**	**$7,475,785.69**	**100%**	**0**	**$0.00**		**0**	
31410R5U9		Unavailable	48	$13,429,561.77	100%	0	$0.00	NA	0	
Total			**48**	**$13,429,561.77**	**100%**	**0**	**$0.00**		**0**	
31410R5V7		Unavailable	64	$15,343,784.43	100%	0	$0.00	NA	0	
Total			**64**	**$15,343,784.43**	**100%**	**0**	**$0.00**		**0**	
31410R5W5		Unavailable	24	$1,588,757.97	100%	0	$0.00	NA	0	
Total			**24**	**$1,588,757.97**	**100%**	**0**	**$0.00**		**0**	
31410R5X3		Unavailable	33	$3,360,646.06	100%	0	$0.00	NA	0	
Total			**33**	**$3,360,646.06**	**100%**	**0**	**$0.00**		**0**	

31410R5Y1		Unavailable	61	$7,919,494.67	100%	0	$0.00	NA	0	
Total			**61**	**$7,919,494.67**	**100%**	**0**	**$0.00**		**0**	
31410R5Z8		Unavailable	23	$3,810,098.92	100%	0	$0.00	NA	0	
Total			**23**	**$3,810,098.92**	**100%**	**0**	**$0.00**		**0**	
31410R6B0		Unavailable	16	$2,031,457.53	100%	0	$0.00	NA	0	
Total			**16**	**$2,031,457.53**	**100%**	**0**	**$0.00**		**0**	
31410R6D6		STATE FARM BANK, FSB	9	$1,666,681.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,666,681.80**	**100%**	**0**	**$0.00**		**0**	
31410R6E4		STATE FARM BANK, FSB	36	$2,640,073.93	100%	0	$0.00	NA	0	
Total			**36**	**$2,640,073.93**	**100%**	**0**	**$0.00**		**0**	
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	$1,475,067.43	100%	0	$0.00	NA	0	
Total			**17**	**$1,475,067.43**	**100%**	**0**	**$0.00**		**0**	
31410R6G9		BANK OF AMERICA NA	51	$9,826,206.70	97.5%	0	$0.00	NA	0	
		Unavailable	1	$251,920.00	2.5%	0	$0.00	NA	0	
Total			**52**	**$10,078,126.70**	**100%**	**0**	**$0.00**		**0**	
31410R6S3		BANK OF AMERICA NA	11	$2,310,324.19	100%	0	$0.00	NA	0	
Total			**11**	**$2,310,324.19**	**100%**	**0**	**$0.00**		**0**	
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	$1,708,093.66	100%	0	$0.00	NA	0	
Total			**19**	**$1,708,093.66**	**100%**	**0**	**$0.00**		**0**	
31410R7J2		Unavailable	14	$1,257,383.47	100%	0	$0.00	NA	0	
Total			**14**	**$1,257,383.47**	**100%**	**0**	**$0.00**		**0**	
31410R7K9		Unavailable	14	$3,825,031.56	100%	0	$0.00	NA	0	
Total			**14**	**$3,825,031.56**	**100%**	**0**	**$0.00**		**0**	
31410SA23		SELF-HELP VENTURES FUND	53	$5,920,867.92	100%	0	$0.00	NA	0	
Total			**53**	**$5,920,867.92**	**100%**	**0**	**$0.00**		**0**	
31410SA31		SELF-HELP VENTURES FUND	18	$1,992,097.63	100%	0	$0.00	NA	0	
Total			**18**	**$1,992,097.63**	**100%**	**0**	**$0.00**		**0**	

31410SA49		SELF-HELP VENTURES FUND	20	$1,830,891.48	100%	0	$0.00	NA	0	
Total			**20**	**$1,830,891.48**	**100%**	**0**	**$0.00**		**0**	
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,609,813.35	6.27%	0	$0.00	NA	0	
		Unavailable	151	$24,070,563.48	93.73%	0	$0.00	NA	0	
Total			**161**	**$25,680,376.83**	**100%**	**0**	**$0.00**		**0**	
31410SA64		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,421,206.83	4.58%	0	$0.00	NA	0	
		Unavailable	213	$29,637,469.23	95.42%	0	$0.00	NA	0	
Total			**225**	**$31,058,676.06**	**100%**	**0**	**$0.00**		**0**	
31410SA72		Unavailable	95	$17,232,534.20	100%	0	$0.00	NA	0	
Total			**95**	**$17,232,534.20**	**100%**	**0**	**$0.00**		**0**	
31410SA80		LEHMAN BROTHERS HOLDINGS, INC.	8	$2,098,165.95	4.06%	0	$0.00	NA	0	
		Unavailable	205	$49,555,449.86	95.94%	0	$0.00	NA	0	
Total			**213**	**$51,653,615.81**	**100%**	**0**	**$0.00**		**0**	
31410SA98		LEHMAN BROTHERS HOLDINGS, INC.	2	$258,146.18	1.17%	0	$0.00	NA	0	
		Unavailable	168	$21,829,230.21	98.83%	0	$0.00	NA	0	
Total			**170**	**$22,087,376.39**	**100%**	**0**	**$0.00**		**0**	
31410SAC1		Unavailable	18	$2,189,740.57	100%	0	$0.00	NA	0	
Total			**18**	**$2,189,740.57**	**100%**	**0**	**$0.00**		**0**	
31410SAE7		Unavailable	13	$1,649,366.22	100%	0	$0.00	NA	0	
Total			**13**	**$1,649,366.22**	**100%**	**0**	**$0.00**		**0**	
31410SAF4		PHH MORTGAGE CORPORATION	94	$22,180,773.23	100%	0	$0.00	NA	0	
Total			**94**	**$22,180,773.23**	**100%**	**0**	**$0.00**		**0**	
31410SAK3		WASHINGTON MUTUAL BANK	6	$1,361,362.00	59.67%	0	$0.00	NA	0	
		Unavailable	3	$920,127.96	40.33%	0	$0.00	NA	0	
Total			**9**	**$2,281,489.96**	**100%**	**0**	**$0.00**		**0**	
31410SAL1		WASHINGTON MUTUAL BANK	8	$1,708,374.81	100%	0	$0.00	NA	0	
Total			**8**	**$1,708,374.81**	**100%**	**0**	**$0.00**		**0**	

31410SAN7		WASHINGTON MUTUAL BANK	32	$8,956,870.86	100%	0	$0.00	NA	0	
Total			**32**	**$8,956,870.86**	**100%**	**0**	**$0.00**		**0**	
31410SAP2		WASHINGTON MUTUAL BANK	16	$4,527,252.78	100%	0	$0.00	NA	0	
Total			**16**	**$4,527,252.78**	**100%**	**0**	**$0.00**		**0**	
31410SBA4		Unavailable	189	$45,527,862.71	100%	0	$0.00	NA	0	
Total			**189**	**$45,527,862.71**	**100%**	**0**	**$0.00**		**0**	
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC.	1	$80,500.00	1.14%	0	$0.00	NA	0	
		Unavailable	106	$7,011,709.52	98.86%	0	$0.00	NA	0	
Total			**107**	**$7,092,209.52**	**100%**	**0**	**$0.00**		**0**	
31410SBC0		LEHMAN BROTHERS HOLDINGS, INC.	2	$211,178.03	2.1%	0	$0.00	NA	0	
		Unavailable	99	$9,841,361.76	97.9%	0	$0.00	NA	0	
Total			**101**	**$10,052,539.79**	**100%**	**0**	**$0.00**		**0**	
31410SBD8		LEHMAN BROTHERS HOLDINGS, INC.	2	$464,823.50	0.38%	0	$0.00	NA	0	
		Unavailable	498	$120,735,601.96	99.62%	0	$0.00	NA	0	
Total			**500**	**$121,200,425.46**	**100%**	**0**	**$0.00**		**0**	
31410SBE6		LEHMAN BROTHERS HOLDINGS, INC.	5	$687,522.37	1.88%	0	$0.00	NA	0	
		Unavailable	274	$35,901,981.81	98.12%	0	$0.00	NA	0	
Total			**279**	**$36,589,504.18**	**100%**	**0**	**$0.00**		**0**	
31410SBF3		LEHMAN BROTHERS HOLDINGS, INC.	1	$320,000.00	1.01%	0	$0.00	NA	0	
		Unavailable	142	$31,400,418.26	98.99%	0	$0.00	NA	0	
Total			**143**	**$31,720,418.26**	**100%**	**0**	**$0.00**		**0**	
31410SBG1		Unavailable	254	$15,799,329.72	100%	0	$0.00	NA	0	
Total			**254**	**$15,799,329.72**	**100%**	**0**	**$0.00**		**0**	
31410SBH9		LEHMAN BROTHERS HOLDINGS, INC.	1	$95,000.00	0.52%	0	$0.00	NA	0	
		Unavailable	186	$18,320,273.96	99.48%	0	$0.00	NA	0	
Total			**187**	**$18,415,273.96**	**100%**	**0**	**$0.00**		**0**	
31410SBJ5		Unavailable	119	$28,406,755.91	100%	0	$0.00	NA	0	

Total			**119**	**$28,406,755.91**	**100%**	**0**	**$0.00**		**0**	
31410SBK2		Unavailable	80	$10,315,700.72	100%	0	$0.00	NA	0	
Total			**80**	**$10,315,700.72**	**100%**	**0**	**$0.00**		**0**	
31410SBL0		Unavailable	29	$6,420,792.69	100%	0	$0.00	NA	0	
Total			**29**	**$6,420,792.69**	**100%**	**0**	**$0.00**		**0**	
31410SBM8		LEHMAN BROTHERS HOLDINGS, INC.	2	$123,375.00	1.28%	0	$0.00	NA	0	
		Unavailable	120	$9,500,819.45	98.72%	0	$0.00	NA	0	
Total			**122**	**$9,624,194.45**	**100%**	**0**	**$0.00**		**0**	
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC.	3	$570,200.00	0.57%	0	$0.00	NA	0	
		Unavailable	431	$99,340,287.03	99.43%	0	$0.00	NA	0	
Total			**434**	**$99,910,487.03**	**100%**	**0**	**$0.00**		**0**	
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	$135,240.00	0.26%	0	$0.00	NA	0	
		Unavailable	243	$51,669,402.09	99.74%	0	$0.00	NA	0	
Total			**244**	**$51,804,642.09**	**100%**	**0**	**$0.00**		**0**	
31410SBR7		Unavailable	88	$16,649,008.39	100%	0	$0.00	NA	0	
Total			**88**	**$16,649,008.39**	**100%**	**0**	**$0.00**		**0**	
31410SC21		LEHMAN BROTHERS HOLDINGS, INC.	1	$124,000.00	0.16%	0	$0.00	NA	0	
		Unavailable	354	$76,109,898.04	99.84%	0	$0.00	NA	0	
Total			**355**	**$76,233,898.04**	**100%**	**0**	**$0.00**		**0**	
31410SC39		LEHMAN BROTHERS HOLDINGS, INC.	3	$555,120.00	0.54%	0	$0.00	NA	0	
		Unavailable	453	$101,457,739.80	99.46%	0	$0.00	NA	0	
Total			**456**	**$102,012,859.80**	**100%**	**0**	**$0.00**		**0**	
31410SC47		LEHMAN BROTHERS HOLDINGS, INC.	1	$165,600.00	0.13%	0	$0.00	NA	0	
		Unavailable	585	$125,429,007.99	99.87%	0	$0.00	NA	0	
Total			**586**	**$125,594,607.99**	**100%**	**0**	**$0.00**		**0**	
31410SC54		LEHMAN BROTHERS HOLDINGS, INC.	20	$5,796,022.01	100%	0	$0.00	NA	0	
Total			**20**	**$5,796,022.01**	**100%**	**0**	**$0.00**		**0**	
31410SC62			21	$5,029,902.17	48.21%	0	$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	26	$5,403,257.00	51.79%	0	$0.00	NA	0	
Total			**47**	**$10,433,159.17**	**100%**	**0**	**$0.00**		**0**	
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	$115,387.65	0.18%	0	$0.00	NA	0	
		Unavailable	324	$62,713,614.76	99.82%	0	$0.00	NA	0	
Total			**325**	**$62,829,002.41**	**100%**	**0**	**$0.00**		**0**	
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC.	2	$395,115.39	10.68%	0	$0.00	NA	0	
		Unavailable	16	$3,304,084.60	89.32%	0	$0.00	NA	0	
Total			**18**	**$3,699,199.99**	**100%**	**0**	**$0.00**		**0**	
31410SCS4		Unavailable	15	$3,105,003.20	100%	0	$0.00	NA	0	
Total			**15**	**$3,105,003.20**	**100%**	**0**	**$0.00**		**0**	
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC.	2	$199,207.96	0.38%	0	$0.00	NA	0	
		Unavailable	419	$51,800,607.05	99.62%	0	$0.00	NA	0	
Total			**421**	**$51,999,815.01**	**100%**	**0**	**$0.00**		**0**	
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC.	1	$417,000.00	0.81%	0	$0.00	NA	0	
		Unavailable	186	$51,201,931.36	99.19%	0	$0.00	NA	0	
Total			**187**	**$51,618,931.36**	**100%**	**0**	**$0.00**		**0**	
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	
		Unavailable	368	$101,088,256.13	99.78%	0	$0.00	NA	0	
Total			**369**	**$101,308,256.13**	**100%**	**0**	**$0.00**		**0**	
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC.	2	$567,000.00	0.56%	0	$0.00	NA	0	
		Unavailable	368	$100,547,286.98	99.44%	0	$0.00	NA	0	
Total			**370**	**$101,114,286.98**	**100%**	**0**	**$0.00**		**0**	
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC.	3	$696,550.00	0.69%	0	$0.00	NA	0	
		Unavailable	363	$100,243,814.44	99.31%	0	$0.00	NA	0	
Total			**366**	**$100,940,364.44**	**100%**	**0**	**$0.00**		**0**	
31410SCY1		Unavailable	252	$51,914,849.40	100%	0	$0.00	NA	0	
Total			**252**	**$51,914,849.40**	**100%**	**0**	**$0.00**		**0**	

31410SCZ8		Unavailable	242	$52,002,516.78	100%	0	$0.00	NA	0	
Total			**242**	**$52,002,516.78**	**100%**	**0**	**$0.00**		**0**	
31410SDA2		LEHMAN BROTHERS HOLDINGS, INC.	1	$367,683.16	0.72%	0	$0.00	NA	0	
		Unavailable	292	$50,861,881.47	99.28%	0	$0.00	NA	0	
Total			**293**	**$51,229,564.63**	**100%**	**0**	**$0.00**		**0**	
31410SG27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$5,349,944.01	100%	0	$0.00	NA	0	
Total			**22**	**$5,349,944.01**	**100%**	**0**	**$0.00**		**0**	
31410SG35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,778,840.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,778,840.43**	**100%**	**0**	**$0.00**		**0**	
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$10,115,444.73	100%	0	$0.00	NA	0	
Total			**43**	**$10,115,444.73**	**100%**	**0**	**$0.00**		**0**	
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,336,668.66	100%	0	$0.00	NA	0	
Total			**15**	**$1,336,668.66**	**100%**	**0**	**$0.00**		**0**	
31410SG76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,175,854.11	100%	0	$0.00	NA	0	
Total			**9**	**$2,175,854.11**	**100%**	**0**	**$0.00**		**0**	
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,000,281.83	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,281.83**	**100%**	**0**	**$0.00**		**0**	
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,048,461.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,048,461.01**	**100%**	**0**	**$0.00**		**0**	
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$2,051,748.14	100%	0	$0.00	NA	0	
Total			**10**	**$2,051,748.14**	**100%**	**0**	**$0.00**		**0**	

31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$1,079,505.42	100%	0	$0.00	NA	0	
Total			**4**	**$1,079,505.42**	**100%**	**0**	**$0.00**		**0**	
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,236,108.25	100%	0	$0.00	NA	0	
Total			**8**	**$2,236,108.25**	**100%**	**0**	**$0.00**		**0**	
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$9,481,229.29	100%	0	$0.00	NA	0	
Total			**34**	**$9,481,229.29**	**100%**	**0**	**$0.00**		**0**	
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,055,884.27	100%	0	$0.00	NA	0	
Total			**15**	**$1,055,884.27**	**100%**	**0**	**$0.00**		**0**	
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	$7,892,015.64	100%	0	$0.00	NA	0	
Total			**35**	**$7,892,015.64**	**100%**	**0**	**$0.00**		**0**	
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,343,998.45	100%	0	$0.00	NA	0	
Total			**24**	**$5,343,998.45**	**100%**	**0**	**$0.00**		**0**	
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$6,172,630.71	100%	0	$0.00	NA	0	
Total			**32**	**$6,172,630.71**	**100%**	**0**	**$0.00**		**0**	
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$5,630,029.68	100%	0	$0.00	NA	0	
Total			**20**	**$5,630,029.68**	**100%**	**0**	**$0.00**		**0**	
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	$34,261,822.67	100%	0	$0.00	NA	0	
Total			**105**	**$34,261,822.67**	**100%**	**0**	**$0.00**		**0**	
31410SH75			21	$5,253,892.77	100%	0	$0.00	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**21**	**$5,253,892.77**	**100%**	**0**	**$0.00**		**0**	
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$5,619,793.55	100%	0	$0.00	NA	0	
Total			**20**	**$5,619,793.55**	**100%**	**0**	**$0.00**		**0**	
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$7,038,881.87	100%	0	$0.00	NA	0	
Total			**27**	**$7,038,881.87**	**100%**	**0**	**$0.00**		**0**	
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,973,793.67	100%	0	$0.00	NA	0	
Total			**14**	**$1,973,793.67**	**100%**	**0**	**$0.00**		**0**	
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,551,669.99	100%	0	$0.00	NA	0	
Total			**14**	**$1,551,669.99**	**100%**	**0**	**$0.00**		**0**	
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,199,098.90	100%	0	$0.00	NA	0	
Total			**9**	**$2,199,098.90**	**100%**	**0**	**$0.00**		**0**	
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,705,762.60	100%	0	$0.00	NA	0	
Total			**19**	**$4,705,762.60**	**100%**	**0**	**$0.00**		**0**	
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,406,875.88	100%	0	$0.00	NA	0	
Total			**15**	**$1,406,875.88**	**100%**	**0**	**$0.00**		**0**	
31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$2,472,606.04	100%	0	$0.00	NA	0	
Total			**19**	**$2,472,606.04**	**100%**	**0**	**$0.00**		**0**	
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL	19	$4,934,628.74	100%	0	$0.00	NA	0	

		HOLDINGS LLC								
Total			**19**	**$4,934,628.74**	**100%**	**0**	**$0.00**		**0**	
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	$8,040,047.35	100%	0	$0.00	NA	0	
Total			**36**	**$8,040,047.35**	**100%**	**0**	**$0.00**		**0**	
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	$21,721,200.65	100%	0	$0.00	NA	0	
Total			**103**	**$21,721,200.65**	**100%**	**0**	**$0.00**		**0**	
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	$16,721,595.51	100%	0	$0.00	NA	0	
Total			**78**	**$16,721,595.51**	**100%**	**0**	**$0.00**		**0**	
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$21,096,514.12	100%	0	$0.00	NA	0	
Total			**84**	**$21,096,514.12**	**100%**	**0**	**$0.00**		**0**	
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	$26,379,976.50	100%	0	$0.00	NA	0	
Total			**101**	**$26,379,976.50**	**100%**	**0**	**$0.00**		**0**	
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$8,436,450.00	100%	0	$0.00	NA	0	
Total			**32**	**$8,436,450.00**	**100%**	**0**	**$0.00**		**0**	
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,954,063.85	100%	0	$0.00	NA	0	
Total			**24**	**$5,954,063.85**	**100%**	**0**	**$0.00**		**0**	
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$7,139,447.00	100%	0	$0.00	NA	0	
Total			**29**	**$7,139,447.00**	**100%**	**0**	**$0.00**		**0**	
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,041,349.93	100%	0	$0.00	NA	0	
Total			**24**	**$5,041,349.93**	**100%**	**0**	**$0.00**		**0**	

31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$5,198,485.65	100%	0	$0.00	NA	0	
Total			**19**	**$5,198,485.65**	**100%**	**0**	**$0.00**		**0**	
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	$43,762,703.23	100%	0	$0.00	NA	0	
Total			**159**	**$43,762,703.23**	**100%**	**0**	**$0.00**		**0**	
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$7,638,935.14	100%	0	$0.00	NA	0	
Total			**34**	**$7,638,935.14**	**100%**	**0**	**$0.00**		**0**	
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$5,096,766.77	100%	0	$0.00	NA	0	
Total			**22**	**$5,096,766.77**	**100%**	**0**	**$0.00**		**0**	
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$5,633,753.93	100%	0	$0.00	NA	0	
Total			**18**	**$5,633,753.93**	**100%**	**0**	**$0.00**		**0**	
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$9,260,745.44	100%	0	$0.00	NA	0	
Total			**34**	**$9,260,745.44**	**100%**	**0**	**$0.00**		**0**	
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	$10,869,469.71	100%	0	$0.00	NA	0	
Total			**35**	**$10,869,469.71**	**100%**	**0**	**$0.00**		**0**	
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	$9,903,224.37	100%	0	$0.00	NA	0	
Total			**46**	**$9,903,224.37**	**100%**	**0**	**$0.00**		**0**	
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$11,481,355.51	100%	0	$0.00	NA	0	
Total			**34**	**$11,481,355.51**	**100%**	**0**	**$0.00**		**0**	
31410SJC2			24	$6,264,525.23	100%	0	$0.00	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**24**	**$6,264,525.23**	**100%**	**0**	**$0.00**		**0**	
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	$26,271,542.13	100%	0	$0.00	NA	0	
Total			**83**	**$26,271,542.13**	**100%**	**0**	**$0.00**		**0**	
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$5,583,060.26	100%	0	$0.00	NA	0	
Total			**17**	**$5,583,060.26**	**100%**	**0**	**$0.00**		**0**	
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	$7,982,005.01	100%	0	$0.00	NA	0	
Total			**47**	**$7,982,005.01**	**100%**	**0**	**$0.00**		**0**	
31371MU96		ABN AMRO MORTGAGE GROUP, INC.	23	$5,243,712.47	0.72%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	35	$6,790,801.88	0.94%	0	$0.00	NA	0	
		BANK OF AMERICA NA	5	$715,783.34	0.1%	0	$0.00	NA	0	
		CHASE HOME FINANCE	143	$26,180,734.21	3.62%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$321,250.00	0.04%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	82	$10,010,426.69	1.38%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$319,920.00	0.04%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	$527,645.51	0.07%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	647	$133,740,751.34	18.47%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	20	$4,006,782.13	0.55%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	366	$65,618,447.46	9.06%	0	$0.00	NA	0	
		HOMESTREET BANK	158	$34,159,558.04	4.72%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION	4	$405,015.82	0.06%	0	$0.00	NA	0
		INDYMAC BANK, FSB	4	$616,327.61	0.09%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	$2,350,883.90	0.32%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	$40,484,860.61	5.59%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$196,788.36	0.03%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	207	$48,956,545.01	6.76%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	8	$1,994,849.56	0.28%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	$418,600.00	0.06%	0	$0.00	NA	0
		PIONEER BANK	14	$1,498,046.65	0.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	139	$28,638,168.15	3.96%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$922,500.00	0.13%	0	$0.00	NA	0
		REGIONS BANK	2	$414,268.18	0.06%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	19	$3,116,352.02	0.43%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	29	$6,008,973.08	0.83%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$178,995.35	0.02%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	24	$3,560,849.06	0.49%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	122	$18,555,029.13	2.56%	0	$0.00	NA	0
		Unavailable	1,351	$277,934,162.34	38.39%	0	$0.00	NA	0
Total			**3,593**	**$724,017,027.90**	**100%**	**0**	**$0.00**		**0**
31371MV38		CITIMORTGAGE, INC.	6	$290,496.56	7.2%	0	$0.00	NA	0
		OHIO SAVINGS BANK	1	$193,958.58	4.81%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$293,597.25	7.27%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$52,000.00	1.29%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$249,195.36	6.17%	0	$0.00	NA	0
		Unavailable	19	$2,956,517.42	73.26%	0	$0.00	NA	0
Total			**31**	**$4,035,765.17**	**100%**	**0**	**$0.00**		**0**

31371MV46		AMSOUTH BANK	5	$365,420.05	0.66%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	49	$4,184,095.48	7.58%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	110	$10,761,277.23	19.49%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$194,401.50	0.35%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,157,201.02	2.1%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$298,248.00	0.54%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,236,968.75	2.24%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	$1,054,997.82	1.91%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	15	$1,623,697.75	2.94%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$216,000.00	0.39%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	14	$1,612,989.31	2.92%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	65	$5,092,133.92	9.22%	0	$0.00	NA	0	
		Unavailable	288	$27,313,408.45	49.5%	0	$0.00	NA	0	
Total			**595**	**$55,200,839.28**	**100%**	**0**	**$0.00**		**0**	
31371MV53		CAPITAL ONE, NATIONAL ASSOCIATION	2	$89,682.02	1.81%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$128,522.40	2.59%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	$693,485.37	13.98%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$151,778.70	3.06%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$500,000.00	10.08%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$789,824.91	15.92%	0	$0.00	NA	0	
		Unavailable	18	$2,608,635.97	52.56%	0	$0.00	NA	0	
Total			**30**	**$4,961,929.37**	**100%**	**0**	**$0.00**		**0**	

31371MV61		CAPITAL ONE, NATIONAL ASSOCIATION	5	$438,231.02	3.96%	0	$0.00	NA	0	
		CHASE HOME FINANCE	6	$775,566.47	7%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$253,437.65	2.29%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$198,561.71	1.79%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$653,933.17	5.9%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,613,920.53	14.57%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	$1,481,276.00	13.38%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$302,783.50	2.73%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$220,201.27	1.99%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$225,100.00	2.03%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$121,566.92	1.1%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	7	$976,853.24	8.82%	0	$0.00	NA	0	
		Unavailable	25	$3,812,828.76	34.44%	0	$0.00	NA	0	
Total			**74**	**$11,074,260.24**	**100%**	**0**	**$0.00**		**0**	
31371MV79		COUNTRYWIDE HOME LOANS, INC.	3	$757,987.04	13.88%	0	$0.00	NA	0	
		Unavailable	19	$4,704,748.92	86.12%	0	$0.00	NA	0	
Total			**22**	**$5,462,735.96**	**100%**	**0**	**$0.00**		**0**	
31371MV87		COUNTRYWIDE HOME LOANS, INC.	23	$4,712,553.89	6.2%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$647,500.00	0.85%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$259,991.74	0.34%	0	$0.00	NA	0	
		Unavailable	282	$70,414,043.76	92.61%	0	$0.00	NA	0	
Total			**308**	**$76,034,089.39**	**100%**	**0**	**$0.00**		**0**	
31371MVA2		ABN AMRO MORTGAGE GROUP, INC.	7	$1,219,200.00	0.25%	0	$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION	61	$11,027,086.52	2.3%	0	$0.00	NA	0	
	AMSOUTH BANK	6	$543,569.87	0.11%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$361,829.52	0.08%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	6	$871,153.00	0.18%	0	$0.00	NA	0	
	CHASE HOME FINANCE	69	$12,156,407.33	2.53%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$81,000.00	0.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	$805,346.54	0.17%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	18	$1,502,786.17	0.31%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	$254,987.92	0.05%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	9	$1,632,785.93	0.34%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,180,762.41	0.25%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	761	$144,989,166.01	30.21%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	$2,460,761.30	0.51%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	216	$34,631,264.91	7.22%	0	$0.00	NA	0	
	HOMESTREET BANK	18	$2,813,500.00	0.59%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	35	$4,514,228.04	0.94%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$683,200.00	0.14%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	$20,995,748.64	4.37%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	$226,296.03	0.05%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	$9,082,016.08	1.89%	0	$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	9	$1,278,985.81	0.27%	0	$0.00	NA	0	
		3	$263,903.55	0.05%	0	$0.00	NA	0	

		NORTH AMERICAN SAVINGS BANK F.S.B.							
		PULTE MORTGAGE, L.L.C.	65	$12,960,700.40	2.7%	0	$0.00	NA	0
		RBC CENTURA BANK	5	$454,800.00	0.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$713,995.17	0.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$350,012.93	0.07%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	30	$3,638,806.17	0.76%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	42	$6,150,391.87	1.28%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	16	$1,424,794.43	0.3%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	47	$5,850,652.89	1.22%	0	$0.00	NA	0
		Unavailable	1,139	$194,606,352.90	40.55%	0	$0.00	NA	0
Total			**2,769**	**$479,956,492.34**	**100%**	**0**	**$0.00**		**0**
31371MVB0		AMERICAN HOME MORTGAGE CORPORATION	1	$73,000.00	0.13%	0	$0.00	NA	0
		BANK OF AMERICA NA	2	$144,312.85	0.26%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$168,053.66	0.31%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$65,197.80	0.12%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	51	$5,643,908.16	10.32%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,005,752.06	1.84%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	56	$7,242,051.34	13.25%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	$3,134,122.62	5.73%	0	$0.00	NA	0
		REGIONS BANK	14	$1,108,787.58	2.03%	0	$0.00	NA	0
		STATE FARM BANK, FSB	26	$2,210,948.22	4.04%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$401,478.40	0.73%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	3	$201,385.06	0.37%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$57,200.00	0.1%	0	$0.00	NA	0
		Unavailable	291	$33,213,245.31	60.77%	0	$0.00	NA	0

Total			**486**	**$54,669,443.06**	**100%**	**0**	**$0.00**		**0**
31371MVC8		AMERICAN HOME MORTGAGE CORPORATION	1	$127,113.27	0.05%	0	$0.00	NA	0
		BANK OF AMERICA NA	23	$3,065,962.48	1.12%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,099,753.85	0.77%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	22	$3,127,728.19	1.15%	0	$0.00	NA	0
		CHASE HOME FINANCE	26	$3,675,945.84	1.35%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$694,399.01	0.25%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	56	$8,530,992.20	3.13%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$490,612.52	0.18%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	164	$22,722,262.76	8.33%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,217,779.54	0.45%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	36	$4,259,038.83	1.56%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,569.04	0.06%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	99	$14,686,421.11	5.38%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$180,258.83	0.07%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	$297,396.97	0.11%	0	$0.00	NA	0
		HOMESTREET BANK	6	$1,212,700.00	0.44%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	27	$4,786,700.36	1.75%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$92,000.00	0.03%	0	$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$148,500.00	0.05%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	68	$9,696,179.97	3.55%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	4	$496,972.49	0.18%	0	$0.00	NA	0

		OHIO SAVINGS BANK	1	$179,627.43	0.07%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$615,960.00	0.23%	0	$0.00	NA	0	
		REGIONS BANK	49	$6,634,856.57	2.43%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$970,360.37	0.36%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	24	$3,204,284.01	1.17%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	38	$5,501,072.00	2.02%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	$90,000.00	0.03%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	19	$1,883,316.28	0.69%	0	$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	$108,698.19	0.04%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	10	$1,318,357.35	0.48%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	3	$371,000.00	0.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	32	$5,204,756.14	1.91%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	$1,613,950.81	0.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	74	$10,722,190.18	3.93%	0	$0.00	NA	0	
		Unavailable	1,041	$152,357,291.44	55.86%	0	$0.00	NA	0	
Total			**1,880**	**$272,784,008.03**	**100%**	**0**	**$0.00**		**0**	
31371MVD6		BANKUNITED, FEDERAL SAVINGS BANK	3	$476,659.80	0.8%	0	$0.00	NA	0	
		CHASE HOME FINANCE	8	$1,013,015.22	1.71%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$99,663.41	0.17%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	7	$1,079,154.41	1.82%	0	$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	3	$505,749.07	0.85%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$311,341.20	0.53%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	$178,180.96	0.3%	0	$0.00	NA	0	

		CROWN MORTGAGE COMPANY	8	$766,318.51	1.29%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$452,000.00	0.76%	0	$0.00	NA	0	
		EVERBANK	2	$356,367.71	0.6%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	40	$6,413,582.41	10.82%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	9	$1,495,772.60	2.52%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$308,000.00	0.52%	0	$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$116,000.00	0.2%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,073,081.95	3.5%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	51	$11,025,736.39	18.61%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$94,331.04	0.16%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	51	$8,163,369.11	13.78%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	4	$444,893.93	0.75%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	6	$918,906.70	1.55%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$384,410.00	0.65%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	18	$2,037,473.52	3.44%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$59,577.49	0.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$126,083.00	0.21%	0	$0.00	NA	0	
		Unavailable	135	$20,352,744.38	34.36%	0	$0.00	NA	0	
Total			**377**	**$59,252,412.81**	**100%**	**0**	**$0.00**		**0**	
31371MVE4		AMERICAN HOME MORTGAGE CORPORATION	7	$1,208,287.24	2.11%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$269,400.00	0.47%	0	$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$448,559.58	0.78%	0	$0.00	NA	0	
		CHASE HOME FINANCE	27	$2,832,978.24	4.95%	0	$0.00	NA	0	

	CHASE HOME FINANCE, LLC	3	$320,584.00	0.56%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$97,205.22	0.17%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	5	$504,520.00	0.88%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$112,355.03	0.2%	0	$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	$300,354.66	0.52%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$908,955.68	1.59%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	80	$14,862,835.62	25.96%	0	$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	$1,642,761.46	2.87%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$547,500.00	0.96%	0	$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	$184,158.36	0.32%	0	$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$298,400.00	0.52%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$844,129.32	1.47%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,281,028.94	2.24%	0	$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	11	$1,187,559.23	2.07%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	34	$5,267,716.00	9.2%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$994,000.00	1.74%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,300.00	0.15%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	$471,486.33	0.82%	0	$0.00	NA	0	
	TD BANKNORTH, N.A.	6	$921,266.24	1.61%	0	$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	$152,205.00	0.27%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	$1,477,417.22	2.58%	0	$0.00	NA	0	
	Unavailable	158	$20,038,630.25	34.99%	0	$0.00	NA	0	

Total			**409**	**$57,259,593.62**	**100%**	**0**	**$0.00**		**0**
31371MVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,888,232.19	4.27%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$225,490.88	0.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$726,536.14	1.64%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	$433,002.08	0.98%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	14	$1,395,028.57	3.15%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	$54,668.89	0.12%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	$959,361.01	2.17%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$213,447.12	0.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$866,710.48	1.96%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	25	$3,667,376.11	8.29%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$88,456.91	0.2%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	16	$1,720,753.15	3.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$428,550.00	0.97%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$235,000.00	0.53%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	$1,752,689.29	3.96%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	$675,259.85	1.53%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	32	$4,098,674.92	9.26%	0	$0.00	NA	0
		Unavailable	209	$24,826,363.13	56.09%	0	$0.00	NA	0
Total			**377**	**$44,255,600.72**	**100%**	**0**	**$0.00**		**0**
31371MVG9		ABN AMRO MORTGAGE GROUP, INC.	15	$2,955,127.66	1.39%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$460,931.55	0.22%	0	$0.00	NA	0
		AMSOUTH BANK	2	$285,406.18	0.13%	0	$0.00	NA	0

		BANK OF AMERICA NA	1	$129,002.00	0.06%	0	$0.00	NA	0
		CHASE HOME FINANCE	15	$3,174,847.23	1.5%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	$1,673,693.91	0.79%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,026,694.13	0.48%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	104	$22,841,658.52	10.78%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$95,480.00	0.05%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	46	$9,325,823.29	4.4%	0	$0.00	NA	0
		HOMESTREET BANK	16	$3,093,600.00	1.46%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$273,266.40	0.13%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,499,168.55	3.07%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	128	$30,092,809.75	14.2%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	$453,900.00	0.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	41	$8,641,022.31	4.08%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	2	$323,419.23	0.15%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$777,892.00	0.37%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	5	$882,116.91	0.42%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	$3,105,179.90	1.47%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$133,520.00	0.06%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$794,422.10	0.37%	0	$0.00	NA	0
		Unavailable	484	$114,891,039.87	54.21%	0	$0.00	NA	0
Total			**931**	**$211,930,021.49**	**100%**	**0**	**$0.00**		**0**
31371MVJ3		ABN AMRO MORTGAGE GROUP, INC.	11	$802,679.89	0.22%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	37	$4,734,178.61	1.31%	0	$0.00	NA	0
			4	$783,419.87	0.22%	0	$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		CHASE HOME FINANCE	17	$3,237,774.63	0.9%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$539,532.00	0.15%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	721	$94,895,232.53	26.32%	0	$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	20	$4,416,180.65	1.23%	0	$0.00	NA	0
		INDYMAC BANK, FSB	3	$309,773.90	0.09%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	$269,353.12	0.07%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,421,110.04	0.95%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	$3,081,180.63	0.85%	0	$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	4	$516,807.02	0.14%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,050,500.00	0.29%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	6	$408,372.79	0.11%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$98,263.28	0.03%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	31	$2,950,484.61	0.82%	0	$0.00	NA	0
		TD BANKNORTH, N.A.	1	$79,900.00	0.02%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$696,312.49	0.19%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	$75,600.00	0.02%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$504,000.00	0.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	$2,073,273.92	0.58%	0	$0.00	NA	0
		Unavailable	1,654	$235,542,057.41	65.35%	0	$0.00	NA	0
Total			**2,595**	**$360,485,987.39**	**100%**	**0**	**$0.00**		**0**
31371MVQ7		BANK OF AMERICA NA	4	$660,370.92	0.5%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,043,894.79	2.32%	0	$0.00	NA	0
			1	$152,136.93	0.12%	0	$0.00	NA	0

		CHASE HOME FINANCE							
		CITIMORTGAGE, INC.	53	$8,362,690.75	6.38%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	$2,281,011.39	1.74%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$333,277.12	0.25%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	45	$9,338,919.96	7.12%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$375,601.66	0.29%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	$1,067,003.71	0.81%	0	$0.00	NA	0
		OHIO SAVINGS BANK	2	$398,157.83	0.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,413,500.33	1.08%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$254,339.00	0.19%	0	$0.00	NA	0
		REGIONS BANK	1	$119,245.17	0.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$985,299.54	0.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$1,898,586.63	1.45%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	$52,000.00	0.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$662,414.84	0.51%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	$2,210,234.48	1.69%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	$259,453.70	0.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	37	$6,982,875.93	5.33%	0	$0.00	NA	0
		Unavailable	492	$90,238,071.13	68.84%	0	$0.00	NA	0
Total			**723**	**$131,089,085.81**	**100%**	**0**	**$0.00**		**0**
31371MVR5		COUNTRYWIDE HOME LOANS, INC.	36	$5,366,925.56	22.64%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	$67,919.41	0.29%	0	$0.00	NA	0
		Unavailable	147	$18,266,307.05	77.07%	0	$0.00	NA	0
Total			**184**	**$23,701,152.02**	**100%**	**0**	**$0.00**		**0**
31371MVT1		AMERICAN HOME MORTGAGE	2	$110,490.84	2.03%	0	$0.00	NA	0

		CORPORATION							
		CHASE HOME FINANCE	1	$55,000.00	1.01%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	$456,834.82	8.39%	0	$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	$458,507.96	8.42%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	$349,805.90	6.42%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$236,000.00	4.33%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$92,300.00	1.7%	0	$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	$47,200.00	0.87%	0	$0.00	NA	0
		Unavailable	51	$3,638,414.26	66.83%	0	$0.00	NA	0
Total			**74**	**$5,444,553.78**	**100%**	**0**	**$0.00**		**0**
31371MVU8		CCO MORTGAGE CORPORATION	12	$3,713,800.00	0.41%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	510	$119,457,483.96	13.21%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	35	$8,813,075.00	0.97%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,516,400.00	0.17%	0	$0.00	NA	0
		OHIO SAVINGS BANK	3	$434,000.00	0.05%	0	$0.00	NA	0
		Unavailable	3,069	$770,365,858.90	85.19%	0	$0.00	NA	0
Total			**3,635**	**$904,300,617.86**	**100%**	**0**	**$0.00**		**0**
31371MVV6		CCO MORTGAGE CORPORATION	7	$1,522,900.00	0.26%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	539	$120,213,837.55	20.61%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	57	$13,937,247.00	2.39%	0	$0.00	NA	0
		Unavailable	2,003	$447,698,067.79	76.74%	0	$0.00	NA	0
Total			**2,606**	**$583,372,052.34**	**100%**	**0**	**$0.00**		**0**
31371MVX2		ABN AMRO MORTGAGE GROUP, INC.	3	$505,962.18	2.48%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$97,900.08	0.48%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL	1	$119,874.71	0.59%	0	$0.00	NA	0

		ASSOCIATION								
		COUNTRYWIDE HOME LOANS, INC.	1	$64,933.73	0.32%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,161,461.86	5.69%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,338,668.14	6.55%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	24	$4,935,230.54	24.17%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	1	$69,534.93	0.34%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$957,400.00	4.69%	0	$0.00	NA	0	
		REGIONS BANK	3	$702,244.22	3.44%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$626,636.91	3.07%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$96,405.74	0.47%	0	$0.00	NA	0	
		TD BANKNORTH, N.A.	1	$226,000.00	1.11%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$292,520.85	1.43%	0	$0.00	NA	0	
		Unavailable	60	$9,227,769.48	45.17%	0	$0.00	NA	0	
Total			**118**	**$20,422,543.37**	**100%**	**0**	**$0.00**		**0**	
31371MVY0		AMSOUTH BANK	3	$402,208.52	1.05%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$268,342.02	0.7%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	88	$9,357,053.52	24.53%	0	$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	5	$1,118,145.66	2.93%	0	$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	$401,668.01	1.05%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	4	$601,400.00	1.58%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$119,734.42	0.31%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$412,292.61	1.08%	0	$0.00	NA	0	
		Unavailable	228	$25,381,063.32	66.56%	0	$0.00	NA	0	
Total			**340**	**$38,141,908.08**	**100%**	**0**	**$0.00**		**0**	
31371MW29		PULTE MORTGAGE,	5	$825,059.00	100%	0	$0.00	NA	0	

		L.L.C.								
Total			**5**	**$825,059.00**	**100%**	**0**	**$0.00**		**0**	
31371MW37		PULTE MORTGAGE, L.L.C.	7	$1,564,450.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,564,450.00**	**100%**	**0**	**$0.00**		**0**	
31371MWA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,506,925.10	15.64%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	36	$2,891,100.38	10.03%	0	$0.00	NA	0	
		OHIO SAVINGS BANK	2	$284,975.66	0.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$870,943.07	3.02%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$135,846.15	0.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$306,204.15	1.06%	0	$0.00	NA	0	
		Unavailable	135	$19,818,260.90	68.79%	0	$0.00	NA	0	
Total			**210**	**$28,814,255.41**	**100%**	**0**	**$0.00**		**0**	
31371MWB9		COUNTRYWIDE HOME LOANS, INC.	113	$23,214,142.72	50.2%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,031,805.00	2.23%	0	$0.00	NA	0	
		Unavailable	110	$22,000,755.67	47.57%	0	$0.00	NA	0	
Total			**228**	**$46,246,703.39**	**100%**	**0**	**$0.00**		**0**	
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,137,095.84	6.3%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$249,052.33	1.38%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$1,091,673.70	6.05%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	$276,551.70	1.53%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	$95,701.18	0.53%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$149,176.77	0.83%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$119,061.29	0.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$64,852.96	0.36%	0	$0.00	NA	0	
		Unavailable	90	$14,855,408.43	82.36%	0	$0.00	NA	0	

Total			**108**	**$18,038,574.20**	**100%**	**0**	**$0.00**		**0**	
31371MWE3		COUNTRYWIDE HOME LOANS, INC.	18	$4,405,652.00	8.33%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$490,750.00	0.93%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	14	$3,374,162.83	6.38%	0	$0.00	NA	0	
		Unavailable	198	$44,588,798.83	84.36%	0	$0.00	NA	0	
Total			**233**	**$52,859,363.66**	**100%**	**0**	**$0.00**		**0**	
31371MWG8		Unavailable	5	$1,355,303.98	100%	0	$0.00	NA	0	
Total			**5**	**$1,355,303.98**	**100%**	**0**	**$0.00**		**0**	
31371MWH6		WASHINGTON MUTUAL BANK	33	$5,682,682.05	73.45%	0	$0.00	NA	0	
		Unavailable	10	$2,054,479.76	26.55%	0	$0.00	NA	0	
Total			**43**	**$7,737,161.81**	**100%**	**0**	**$0.00**		**0**	
31371MWY9		PULTE MORTGAGE, L.L.C.	4	$532,420.92	100%	0	$0.00	NA	0	
Total			**4**	**$532,420.92**	**100%**	**0**	**$0.00**		**0**	
31371MWZ6		PULTE MORTGAGE, L.L.C.	4	$905,688.11	100%	0	$0.00	NA	0	
Total			**4**	**$905,688.11**	**100%**	**0**	**$0.00**		**0**	
31371MXA0		COUNTRYWIDE HOME LOANS, INC.	1	$118,950.00	2.33%	0	$0.00	NA	0	
		Unavailable	21	$4,990,089.60	97.67%	0	$0.00	NA	0	
Total			**22**	**$5,109,039.60**	**100%**	**0**	**$0.00**		**0**	
31371MXF9		Unavailable	7	$1,731,077.27	100%	0	$0.00	NA	0	
Total			**7**	**$1,731,077.27**	**100%**	**0**	**$0.00**		**0**	
31371MXM4		COUNTRYWIDE HOME LOANS, INC.	10	$523,856.00	21.95%	0	$0.00	NA	0	
		Unavailable	22	$1,862,618.40	78.05%	0	$0.00	NA	0	
Total			**32**	**$2,386,474.40**	**100%**	**0**	**$0.00**		**0**	
31371QL48		Unavailable	7	$915,250.00	100%	0	$0.00	NA	0	
Total			**7**	**$915,250.00**	**100%**	**0**	**$0.00**		**0**	
31371QL55		CHASE HOME FINANCE	2	$391,642.76	13.98%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	1	$118,007.22	4.21%	0	$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	$86,419.88	3.09%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$732,222.57	26.14%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$139,500.00	4.98%	0	$0.00	NA	0	
		Unavailable	14	$1,333,110.99	47.6%	0	$0.00	NA	0	
Total			**24**	**$2,800,903.42**	**100%**	**0**	**$0.00**		**0**	
31371QL63		CHASE HOME FINANCE	1	$50,005.84	7.38%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$101,200.00	14.93%	0	$0.00	NA	0	
		Unavailable	4	$526,580.90	77.69%	0	$0.00	NA	0	
Total			**6**	**$677,786.74**	**100%**	**0**	**$0.00**		**0**	
31371QL89		Unavailable	7	$1,186,067.33	100%	0	$0.00	NA	0	
Total			**7**	**$1,186,067.33**	**100%**	**0**	**$0.00**		**0**	
31371QL97		CHASE HOME FINANCE, LLC	2	$190,037.21	20.24%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$55,600.00	5.92%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$39,963.84	4.26%	0	$0.00	NA	0	
		Unavailable	7	$653,472.16	69.58%	0	$0.00	NA	0	
Total			**11**	**$939,073.21**	**100%**	**0**	**$0.00**		**0**	
31371QM39		CHASE HOME FINANCE, LLC	2	$315,418.41	67.97%	0	$0.00	NA	0	
		Unavailable	2	$148,626.07	32.03%	0	$0.00	NA	0	
Total			**4**	**$464,044.48**	**100%**	**0**	**$0.00**		**0**	
31371QMA3		BANK OF AMERICA NA	1	$150,000.00	2.96%	0	$0.00	NA	0	
		CHASE HOME FINANCE	14	$1,500,927.46	29.63%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$99,909.60	1.97%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	3	$497,784.00	9.83%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$257,200.00	5.08%	0	$0.00	NA	0	
		Unavailable	21	$2,560,562.61	50.53%	0	$0.00	NA	0	
Total			**42**	**$5,066,383.67**	**100%**	**0**	**$0.00**		**0**	

31371QMD7		BANK OF AMERICA NA	1	$202,362.40	10%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	7.41%	0	$0.00	NA	0
		Unavailable	9	$1,671,885.31	82.59%	0	$0.00	NA	0
Total			**11**	**$2,024,247.71**	**100%**	**0**	**$0.00**		**0**
31371QMF2		BANK OF AMERICA NA	4	$415,741.52	34.74%	0	$0.00	NA	0
		CHASE HOME FINANCE	1	$80,800.00	6.75%	0	$0.00	NA	0
		Unavailable	6	$700,206.90	58.51%	0	$0.00	NA	0
Total			**11**	**$1,196,748.42**	**100%**	**0**	**$0.00**		**0**
31371QMH8		CITIMORTGAGE, INC.	1	$129,196.10	11.8%	0	$0.00	NA	0
		Unavailable	5	$966,049.35	88.2%	0	$0.00	NA	0
Total			**6**	**$1,095,245.45**	**100%**	**0**	**$0.00**		**0**
31371QMJ4		CITIMORTGAGE, INC.	1	$227,693.75	31.44%	0	$0.00	NA	0
		Unavailable	3	$496,511.87	68.56%	0	$0.00	NA	0
Total			**4**	**$724,205.62**	**100%**	**0**	**$0.00**		**0**
31371QML9		Unavailable	1	$93,917.06	100%	0	$0.00	NA	0
Total			**1**	**$93,917.06**	**100%**	**0**	**$0.00**		**0**
31371QMR6		BANK OF AMERICA NA	3	$238,139.41	8.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$346,681.92	12.41%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$77,428.22	2.77%	0	$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$41,000.00	1.47%	0	$0.00	NA	0
		Unavailable	15	$2,090,218.79	74.83%	0	$0.00	NA	0
Total			**23**	**$2,793,468.34**	**100%**	**0**	**$0.00**		**0**
31371QMU9		BANK OF AMERICA NA	2	$348,000.00	13.28%	0	$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	$211,803.65	8.09%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,000.00	7.44%	0	$0.00	NA	0
		INDYMAC BANK, FSB	1	$206,812.87	7.89%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$191,000.00	7.29%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$201,821.78	7.7%	0	$0.00	NA	0
			1	$124,886.99	4.77%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	8	$1,140,276.14	43.54%	0	$0.00	NA	0
Total			**16**	**$2,619,601.43**	**100%**	**0**	**$0.00**		**0**
31381JM25		Unavailable	3	$2,757,488.20	100%	0	$0.00	NA	0
Total			**3**	**$2,757,488.20**	**100%**	**0**	**$0.00**		**0**
31381JM41		Unavailable	5	$10,260,395.94	100%	0	$0.00	NA	0
Total			**5**	**$10,260,395.94**	**100%**	**0**	**$0.00**		**0**
31381JM58		Unavailable	6	$18,007,860.13	100%	0	$0.00	NA	0
Total			**6**	**$18,007,860.13**	**100%**	**0**	**$0.00**		**0**
31381JM66		Unavailable	11	$17,292,761.07	100%	0	$0.00	NA	0
Total			**11**	**$17,292,761.07**	**100%**	**0**	**$0.00**		**0**
31381JM74		Unavailable	6	$9,804,585.03	100%	0	$0.00	NA	0
Total			**6**	**$9,804,585.03**	**100%**	**0**	**$0.00**		**0**
31381JM82		Unavailable	11	$12,061,477.18	100%	0	$0.00	NA	0
Total			**11**	**$12,061,477.18**	**100%**	**0**	**$0.00**		**0**
31381JM90		Unavailable	11	$12,061,392.15	100%	0	$0.00	NA	0
Total			**11**	**$12,061,392.15**	**100%**	**0**	**$0.00**		**0**
31381JMB5		Unavailable	1	$544,388.91	100%	0	$0.00	NA	0
Total			**1**	**$544,388.91**	**100%**	**0**	**$0.00**		**0**
31381JMD1		Unavailable	3	$3,531,155.12	100%	0	$0.00	NA	0
Total			**3**	**$3,531,155.12**	**100%**	**0**	**$0.00**		**0**
31381JMZ2		Unavailable	6	$11,840,371.48	100%	0	$0.00	NA	0
Total			**6**	**$11,840,371.48**	**100%**	**0**	**$0.00**		**0**
31381JN24		Unavailable	37	$21,021,409.22	100%	0	$0.00	NA	0
Total			**37**	**$21,021,409.22**	**100%**	**0**	**$0.00**		**0**
31381JN32		Unavailable	10	$4,849,188.66	100%	0	$0.00	NA	0
Total			**10**	**$4,849,188.66**	**100%**	**0**	**$0.00**		**0**
31381JN40		Unavailable	19	$5,534,769.69	100%	0	$0.00	NA	0
Total			**19**	**$5,534,769.69**	**100%**	**0**	**$0.00**		**0**
31381JN57		Unavailable	17	$10,771,067.88	100%	0	$0.00	NA	0

Total			**17**	**$10,771,067.88**	**100%**	**0**	**$0.00**		**0**	
31381JN65		Unavailable	3	$1,541,260.92	100%	0	$0.00	NA	0	
Total			**3**	**$1,541,260.92**	**100%**	**0**	**$0.00**		**0**	
31381JN73		Unavailable	17	$6,518,241.41	100%	0	$0.00	NA	0	
Total			**17**	**$6,518,241.41**	**100%**	**0**	**$0.00**		**0**	
31381JN81		Unavailable	1	$1,590,185.24	100%	0	$0.00	NA	0	
Total			**1**	**$1,590,185.24**	**100%**	**0**	**$0.00**		**0**	
31381JNA6		Unavailable	5	$6,406,365.94	100%	0	$0.00	NA	0	
Total			**5**	**$6,406,365.94**	**100%**	**0**	**$0.00**		**0**	
31381JNB4		Unavailable	13	$23,174,982.54	100%	0	$0.00	NA	0	
Total			**13**	**$23,174,982.54**	**100%**	**0**	**$0.00**		**0**	
31381JNC2		Unavailable	9	$14,456,925.30	100%	0	$0.00	NA	0	
Total			**9**	**$14,456,925.30**	**100%**	**0**	**$0.00**		**0**	
31381JND0		Unavailable	9	$11,878,424.97	100%	0	$0.00	NA	0	
Total			**9**	**$11,878,424.97**	**100%**	**0**	**$0.00**		**0**	
31381JNE8		Unavailable	14	$20,357,757.16	100%	0	$0.00	NA	0	
Total			**14**	**$20,357,757.16**	**100%**	**0**	**$0.00**		**0**	
31381JNF5		Unavailable	8	$11,468,052.34	100%	0	$0.00	NA	0	
Total			**8**	**$11,468,052.34**	**100%**	**0**	**$0.00**		**0**	
31381JNG3		Unavailable	9	$10,090,096.59	100%	0	$0.00	NA	0	
Total			**9**	**$10,090,096.59**	**100%**	**0**	**$0.00**		**0**	
31381JNH1		Unavailable	3	$3,763,108.85	100%	0	$0.00	NA	0	
Total			**3**	**$3,763,108.85**	**100%**	**0**	**$0.00**		**0**	
31381JNJ7		Unavailable	4	$7,967,817.66	100%	0	$0.00	NA	0	
Total			**4**	**$7,967,817.66**	**100%**	**0**	**$0.00**		**0**	
31381JNK4		Unavailable	3	$3,970,522.81	100%	0	$0.00	NA	0	
Total			**3**	**$3,970,522.81**	**100%**	**0**	**$0.00**		**0**	
31381JNL2		Unavailable	3	$3,981,299.48	100%	0	$0.00	NA	0	
Total			**3**	**$3,981,299.48**	**100%**	**0**	**$0.00**		**0**	
31381JNM0		Unavailable	1	$749,465.01	100%	0	$0.00	NA	0	

Total			**1**	**$749,465.01**	**100%**	**0**	**$0.00**		**0**	
31381JNS7		Unavailable	1	$995,685.84	100%	0	$0.00	NA	0	
Total			**1**	**$995,685.84**	**100%**	**0**	**$0.00**		**0**	
31381JNU2		Unavailable	9	$12,530,801.54	100%	0	$0.00	NA	0	
Total			**9**	**$12,530,801.54**	**100%**	**0**	**$0.00**		**0**	
31381JNV0		Unavailable	1	$548,825.01	100%	0	$0.00	NA	0	
Total			**1**	**$548,825.01**	**100%**	**0**	**$0.00**		**0**	
31381JNX6		Unavailable	42	$22,112,375.47	100%	0	$0.00	NA	0	
Total			**42**	**$22,112,375.47**	**100%**	**0**	**$0.00**		**0**	
31381JNY4		Unavailable	10	$4,768,466.91	100%	0	$0.00	NA	0	
Total			**10**	**$4,768,466.91**	**100%**	**0**	**$0.00**		**0**	
31381JNZ1		Unavailable	10	$3,892,075.77	100%	0	$0.00	NA	0	
Total			**10**	**$3,892,075.77**	**100%**	**0**	**$0.00**		**0**	
31381JPC0		Unavailable	1	$881,311.79	100%	0	$0.00	NA	0	
Total			**1**	**$881,311.79**	**100%**	**0**	**$0.00**		**0**	
31381JPH9		Unavailable	4	$1,873,899.78	100%	0	$0.00	NA	0	
Total			**4**	**$1,873,899.78**	**100%**	**0**	**$0.00**		**0**	
31390WY22		PHH MORTGAGE CORPORATION	24	$5,377,575.63	55.66%	0	$0.00	NA	0	
		Unavailable	21	$4,283,356.39	44.34%	0	$0.00	NA	0	
Total			**45**	**$9,660,932.02**	**100%**	**0**	**$0.00**		**0**	
31390WY30		PHH MORTGAGE CORPORATION	7	$1,076,116.10	36.05%	0	$0.00	NA	0	
		Unavailable	10	$1,909,332.17	63.95%	0	$0.00	NA	0	
Total			**17**	**$2,985,448.27**	**100%**	**0**	**$0.00**		**0**	
31390WY55		PHH MORTGAGE CORPORATION	15	$3,730,631.67	56.49%	0	$0.00	NA	0	
		Unavailable	13	$2,873,485.08	43.51%	0	$0.00	NA	0	
Total			**28**	**$6,604,116.75**	**100%**	**0**	**$0.00**		**0**	
31390WY63		PHH MORTGAGE CORPORATION	1	$200,000.00	14.26%	0	$0.00	NA	0	
		Unavailable	7	$1,202,900.00	85.74%	0	$0.00	NA	0	
Total			**8**	**$1,402,900.00**	**100%**	**0**	**$0.00**		**0**	

31390WYW6		PHH MORTGAGE CORPORATION	9	$1,142,568.31	49.66%	0	$0.00	NA	0	
		Unavailable	9	$1,158,297.23	50.34%	0	$0.00	NA	0	
Total			**18**	**$2,300,865.54**	**100%**	**0**	**$0.00**		**0**	
31390WYY2		PHH MORTGAGE CORPORATION	9	$1,789,492.82	94.72%	0	$0.00	NA	0	
		Unavailable	1	$99,659.80	5.28%	0	$0.00	NA	0	
Total			**10**	**$1,889,152.62**	**100%**	**0**	**$0.00**		**0**	
31390WYZ9		PHH MORTGAGE CORPORATION	16	$3,924,183.14	48.41%	0	$0.00	NA	0	
		Unavailable	17	$4,182,437.22	51.59%	0	$0.00	NA	0	
Total			**33**	**$8,106,620.36**	**100%**	**0**	**$0.00**		**0**	
31404TZN6		HOMESTREET BANK	3	$790,063.40	100%	0	$0.00	NA	0	
Total			**3**	**$790,063.40**	**100%**	**0**	**$0.00**		**0**	
31404TZP1		HOMESTREET BANK	2	$572,660.00	100%	0	$0.00	NA	0	
Total			**2**	**$572,660.00**	**100%**	**0**	**$0.00**		**0**	
31405AHN6		CROWN MORTGAGE COMPANY	5	$1,031,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,031,400.00**	**100%**	**0**	**$0.00**		**0**	
31405AHP1		CROWN MORTGAGE COMPANY	6	$1,031,405.23	100%	0	$0.00	NA	0	
Total			**6**	**$1,031,405.23**	**100%**	**0**	**$0.00**		**0**	
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,000,172.87	100%	0	$0.00	NA	0	
Total			**9**	**$2,000,172.87**	**100%**	**0**	**$0.00**		**0**	
31406JT29		WASHINGTON MUTUAL BANK	10	$1,072,093.21	80.52%	0	$0.00	NA	0	
		Unavailable	2	$259,400.50	19.48%	0	$0.00	NA	0	
Total			**12**	**$1,331,493.71**	**100%**	**0**	**$0.00**		**0**	
31406JT37		WASHINGTON MUTUAL BANK	10	$974,363.88	28.7%	0	$0.00	NA	0	
		Unavailable	25	$2,421,191.81	71.3%	0	$0.00	NA	0	
Total			**35**	**$3,395,555.69**	**100%**	**0**	**$0.00**		**0**	
31406JT45		WASHINGTON MUTUAL BANK	5	$595,728.66	26.49%	0	$0.00	NA	0	

		Unavailable	14	$1,653,212.78	73.51%	0	$0.00	NA	0	
Total			**19**	**$2,248,941.44**	**100%**	**0**	**$0.00**		**0**	
31406JT52		WASHINGTON MUTUAL BANK	13	$1,830,761.99	35.98%	0	$0.00	NA	0	
		Unavailable	23	$3,257,404.24	64.02%	0	$0.00	NA	0	
Total			**36**	**$5,088,166.23**	**100%**	**0**	**$0.00**		**0**	
31406JT60		WASHINGTON MUTUAL BANK	17	$974,648.89	21.65%	0	$0.00	NA	0	
		Unavailable	56	$3,526,344.63	78.35%	0	$0.00	NA	0	
Total			**73**	**$4,500,993.52**	**100%**	**0**	**$0.00**		**0**	
31406JT78		WASHINGTON MUTUAL BANK	9	$1,310,944.20	39.58%	0	$0.00	NA	0	
		Unavailable	23	$2,001,294.93	60.42%	0	$0.00	NA	0	
Total			**32**	**$3,312,239.13**	**100%**	**0**	**$0.00**		**0**	
31406JT86		WASHINGTON MUTUAL BANK	77	$10,336,666.89	66.77%	0	$0.00	NA	0	
		Unavailable	38	$5,143,313.00	33.23%	0	$0.00	NA	0	
Total			**115**	**$15,479,979.89**	**100%**	**0**	**$0.00**		**0**	
31406JTX1		WASHINGTON MUTUAL BANK	6	$1,272,479.48	61.01%	0	$0.00	NA	0	
		Unavailable	4	$813,191.36	38.99%	0	$0.00	NA	0	
Total			**10**	**$2,085,670.84**	**100%**	**0**	**$0.00**		**0**	
31406JTY9		WASHINGTON MUTUAL BANK	3	$725,000.00	47.02%	0	$0.00	NA	0	
		Unavailable	3	$816,843.29	52.98%	0	$0.00	NA	0	
Total			**6**	**$1,541,843.29**	**100%**	**0**	**$0.00**		**0**	
31406JTZ6		WASHINGTON MUTUAL BANK	18	$4,469,750.94	23.12%	0	$0.00	NA	0	
		Unavailable	66	$14,863,123.96	76.88%	0	$0.00	NA	0	
Total			**84**	**$19,332,874.90**	**100%**	**0**	**$0.00**		**0**	
31406L3M8		SUNTRUST MORTGAGE INC.	45	$8,689,189.09	45.62%	0	$0.00	NA	0	
		Unavailable	55	$10,358,857.35	54.38%	0	$0.00	NA	0	
Total			**100**	**$19,048,046.44**	**100%**	**0**	**$0.00**		**0**	
31406L5B0		SUNTRUST MORTGAGE INC.	72	$13,200,210.16	65.18%	0	$0.00	NA	0	
		Unavailable	37	$7,053,087.84	34.82%	0	$0.00	NA	0	

Total			**109**	**$20,253,298.00**	**100%**	**0**	**$0.00**		**0**	
31406RQR9		Unavailable	10	$2,091,891.47	100%	0	$0.00	NA	0	
Total			**10**	**$2,091,891.47**	**100%**	**0**	**$0.00**		**0**	
31406RQS7		Unavailable	11	$1,920,021.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,920,021.64**	**100%**	**0**	**$0.00**		**0**	
31406RQT5		Unavailable	22	$4,191,650.36	100%	0	$0.00	NA	0	
Total			**22**	**$4,191,650.36**	**100%**	**0**	**$0.00**		**0**	
31406RQU2		Unavailable	54	$12,807,422.23	100%	0	$0.00	NA	0	
Total			**54**	**$12,807,422.23**	**100%**	**0**	**$0.00**		**0**	
31406RQX6		USAA FEDERAL SAVINGS BANK	8	$1,781,649.91	100%	0	$0.00	NA	0	
Total			**8**	**$1,781,649.91**	**100%**	**0**	**$0.00**		**0**	
31407CY76		HARWOOD STREET FUNDING I, LLC	5	$1,000,167.08	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,167.08**	**100%**	**0**	**$0.00**		**0**	
31407CY84		HARWOOD STREET FUNDING I, LLC	28	$5,980,207.57	100%	0	$0.00	NA	0	
Total			**28**	**$5,980,207.57**	**100%**	**0**	**$0.00**		**0**	
31407CY92		HARWOOD STREET FUNDING I, LLC	12	$2,776,965.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,776,965.00**	**100%**	**0**	**$0.00**		**0**	
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	$1,006,870.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,006,870.00**	**100%**	**0**	**$0.00**		**0**	
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	$3,143,871.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,143,871.00**	**100%**	**0**	**$0.00**		**0**	
31407F2N9		RBC CENTURA BANK	34	$5,967,426.90	100%	0	$0.00	NA	0	
Total			**34**	**$5,967,426.90**	**100%**	**0**	**$0.00**		**0**	
31407H2B1		PHH MORTGAGE CORPORATION	53	$5,695,861.79	97.76%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$130,687.58	2.24%	0	$0.00	NA	0	
Total			**55**	**$5,826,549.37**	**100%**	**0**	**$0.00**		**0**	

31407H2C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$415,200.00	0.53%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$184,500.00	0.24%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$387,300.00	0.5%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$501,500.00	0.65%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$451,690.81	0.58%	0	$0.00	NA	0	
		AMERICAN BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	42	$9,684,516.89	12.46%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$440,075.00	0.57%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	14	$2,885,300.00	3.71%	0	$0.00	NA	0	
		BANK MUTUAL	2	$352,500.00	0.45%	0	$0.00	NA	0	
		BANK OF HAWAII	11	$3,528,000.00	4.54%	0	$0.00	NA	0	
		BANK OF STANLY	5	$889,007.15	1.14%	0	$0.00	NA	0	
		BANK OF THE CASCADES	3	$894,600.00	1.15%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	5	$1,034,950.00	1.33%	0	$0.00	NA	0	
		BAY GULF CREDIT UNION	1	$271,920.00	0.35%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$363,000.00	0.47%	0	$0.00	NA	0	
		BENCHMARK BANK	3	$1,046,200.00	1.35%	0	$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	7	$1,849,000.00	2.38%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$257,200.00	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$186,144.00	0.24%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$549,100.00	0.71%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$167,000.00	0.21%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$400,000.00	0.51%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$251,050.00	0.32%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$357,000.00	0.46%	0	$0.00	NA	0	
	CORTRUST BANK	1	$169,750.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,028,650.00	1.32%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$692,490.61	0.89%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$348,000.00	0.45%	0	$0.00	NA	0	
	FARMERS AND DROVERS BANK	1	$192,000.00	0.25%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$437,988.70	0.56%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,000.00	0.24%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$343,729.67	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$182,580.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$159,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$2,538,212.51	3.27%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	3	$818,500.00	1.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$179,200.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$447,200.00	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$501,050.00	0.64%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$150,000.00	0.19%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$157,860.60	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$825,475.00	1.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$373,700.00	0.48%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$876,000.00	1.13%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$565,852.74	0.73%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$626,150.00	0.81%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$2,937,743.94	3.78%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$321,400.00	0.41%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$194,000.00	0.25%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	$692,500.00	0.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,105,260.32	2.71%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$308,000.00	0.4%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$323,850.00	0.42%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$697,400.00	0.9%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$489,819.19	0.63%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$401,349.03	0.52%	0	$0.00	NA	0	
	MID-PENN BANK	2	$337,920.00	0.43%	0	$0.00	NA	0	

	MID-STATE BANK	2	$506,527.01	0.65%	0	$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$202,800.00	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	$2,624,400.00	3.38%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.23%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$247,950.00	0.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$327,200.00	0.42%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$175,341.34	0.23%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$682,200.00	0.88%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$539,979.66	0.69%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,920.00	0.26%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$190,850.00	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$437,600.00	0.56%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$255,000.00	0.33%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$191,650.00	0.25%	0	$0.00	NA	0	
	S&T BANK	1	$204,250.00	0.26%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$179,000.00	0.23%	0	$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	$249,000.00	0.32%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$171,000.00	0.22%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	4	$1,172,650.00	1.51%	0	$0.00	NA	0	

		SOUND COMMUNITY BANK	2	$544,000.00	0.7%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$189,900.00	0.24%	0	$0.00	NA	0	
		STATE BANK OF LACROSSE	3	$605,115.00	0.78%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$314,000.00	0.4%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,825.00	0.22%	0	$0.00	NA	0	
		TEXAS BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$396,000.00	0.51%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$275,000.00	0.35%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$180,000.00	0.23%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$285,000.00	0.37%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$153,950.00	0.2%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	11	$2,905,136.73	3.74%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$289,515.00	0.37%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$247,000.00	0.32%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,181,180.94	1.52%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$207,800.00	0.27%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$393,491.92	0.51%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$199,000.00	0.26%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$390,000.00	0.5%	0	$0.00	NA	0	
		Unavailable	46	$9,804,191.94	12.63%	0	$0.00	NA	0	
Total			**338**	**$77,705,810.70**	**100%**	**0**	**$0.00**		**0**	
31407H2D7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$536,000.00	0.96%	0	$0.00	NA	0	
			3	$667,000.00	1.19%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	$241,091.00	0.43%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$238,504.34	0.43%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$162,500.00	0.29%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$159,500.00	0.28%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$661,050.00	1.18%	0	$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$260,000.00	0.46%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$2,200,871.77	3.93%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$168,000.00	0.3%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$375,000.00	0.67%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$385,700.00	0.69%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$280,000.00	0.5%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$273,000.00	0.49%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$531,200.00	0.95%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$1,165,920.00	2.08%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$709,900.00	1.27%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$359,650.00	0.64%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$161,100.00	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$397,100.00	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,367,689.00	6.01%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$284,050.00	0.51%	0	$0.00	NA	0	

	COLUMBIA HOME LOANS, LLC	1	$255,000.00	0.45%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$244,000.00	0.44%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$235,000.00	0.42%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.62%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$359,650.00	0.64%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$477,700.00	0.85%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,000.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,218,676.14	2.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$240,000.00	0.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$199,831.97	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,000.00	0.36%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$177,600.00	0.32%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$324,000.00	0.58%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$517,200.00	0.92%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$212,000.00	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE	1	$178,000.00	0.32%	0	$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	$226,400.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$221,000.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$417,000.00	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	$152,000.00	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$272,072.19	0.49%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,140,167.00	2.03%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	$480,425.00	0.86%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	$584,900.00	1.04%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$229,500.00	0.41%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$367,500.00	0.66%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$386,600.00	0.69%	0	$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	$319,816.00	0.57%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$348,000.00	0.62%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$406,000.00	0.72%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$159,920.00	0.29%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$202,400.00	0.36%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$150,253.00	0.27%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$235,600.00	0.42%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	$539,650.00	0.96%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$229,200.00	0.41%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$400,000.00	0.71%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$152,000.00	0.27%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$503,000.00	0.9%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$384,000.00	0.68%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$446,000.00	0.8%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	3	$831,000.00	1.48%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	$1,025,045.00	1.83%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$224,200.00	0.4%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	$1,285,204.00	2.29%	0	$0.00	NA	0	
	MID-STATE BANK	1	$211,817.47	0.38%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$558,000.00	1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$168,215.00	0.3%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$339,000.00	0.6%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$185,000.00	0.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$615,785.00	1.1%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$371,200.00	0.66%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$375,900.00	0.67%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$185,500.00	0.33%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$659,500.00	1.18%	0	$0.00	NA	0	
	PARK BANK	2	$310,200.00	0.55%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,800.00	0.29%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$198,500.00	0.35%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$416,000.00	0.74%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$169,800.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.54%	0	$0.00	NA	0	
		19	$3,657,843.50	6.52%	0	$0.00	NA	0	

		SKY FINANCIAL GROUP							
		ST. JAMES MORTGAGE CORPORATION	5	$960,900.00	1.71%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	2	$508,500.00	0.91%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$380,500.00	0.68%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$753,000.00	1.34%	0	$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	$160,400.00	0.29%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	2	$430,400.00	0.77%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$250,000.00	0.45%	0	$0.00	NA	0
		THE HONOR STATE BANK	1	$193,000.00	0.34%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$180,000.00	0.32%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$429,200.00	0.77%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$184,000.00	0.33%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$388,400.00	0.69%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$200,000.00	0.36%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$185,000.00	0.33%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$665,000.00	1.19%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$349,000.00	0.62%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$503,336.34	0.9%	0	$0.00	NA	0
		WORLD SAVINGS BANK	13	$3,062,500.00	5.46%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$168,000.00	0.3%	0	$0.00	NA	0
		Unavailable	22	$4,855,359.81	8.61%	0	$0.00	NA	0
Total			**254**	**$56,072,893.53**	**100%**	**0**	**$0.00**		**0**
31407H2E5		ABBEVILLE BUILDING AND LOAN	1	$145,000.00	0.67%	0	$0.00	NA	0

		ASSOCIATION							
		ALPINE BANK OF ILLINOIS	1	$182,300.00	0.84%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$196,400.00	0.91%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$645,350.00	2.98%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$300,000.00	1.39%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$487,800.00	2.26%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$130,563.77	0.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$440,600.00	2.04%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$115,900.00	0.54%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$257,600.00	1.19%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$261,000.00	1.21%	0	$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	$290,000.00	1.34%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$116,000.00	0.54%	0	$0.00	NA	0
		CARROLLTON BANK	1	$138,900.00	0.64%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$111,637.33	0.52%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$153,251.91	0.71%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$278,000.00	1.29%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.69%	0	$0.00	NA	0
		CITY STATE BANK	1	$305,000.00	1.41%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$118,500.00	0.55%	0	$0.00	NA	0
		COMMERCIAL STATE BANK	1	$164,800.00	0.76%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	$115,000.00	0.53%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$150,000.00	0.69%	0	$0.00	NA	0
		COTTAGE SAVINGS BANK	1	$250,000.00	1.16%	0	$0.00	NA	0
			1	$150,000.00	0.69%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.6%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$177,000.00	0.82%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.92%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$115,000.00	0.53%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$302,000.00	1.4%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,500.00	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$345,600.00	1.6%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$541,000.00	2.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$265,000.00	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$440,600.00	2.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$250,600.00	1.16%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	1.93%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$614,000.00	2.84%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$389,000.00	1.8%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	4	$752,000.00	3.48%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$259,600.00	1.2%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.58%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$367,900.00	1.7%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$385,000.00	1.78%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$138,000.00	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$540,000.00	2.5%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	$144,000.00	0.67%	0	$0.00	NA	0	
	HUDSON SAVINGS BANK	1	$180,000.00	0.83%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$163,000.00	0.75%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,800.00	0.96%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$130,000.00	0.6%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$417,000.00	1.93%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.92%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$126,100.00	0.58%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$204,000.00	0.94%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$176,000.00	0.81%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$217,000.00	1%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$170,000.00	0.79%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$174,429.66	0.81%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$286,000.00	1.32%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$472,000.00	2.18%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.92%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$282,500.00	1.31%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$159,000.00	0.74%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$113,000.00	0.52%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$277,200.00	1.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$168,500.00	0.78%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY	1	$139,089.28	0.64%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	4	$761,000.00	3.52%	0	$0.00	NA	0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$359,650.00	1.66%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$166,500.00	0.77%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$250,300.00	1.16%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.92%	0	$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	$140,000.00	0.65%	0	$0.00	NA	0
		TIERONE BANK	1	$142,400.00	0.66%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$132,100.00	0.61%	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$225,000.00	1.04%	0	$0.00	NA	0
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$167,407.63	0.77%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$112,100.00	0.52%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$138,000.00	0.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$364,000.00	1.68%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$162,770.00	0.75%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$202,000.00	0.93%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$607,500.00	2.81%	0	$0.00	NA	0
		Unavailable	2	$340,969.00	1.58%	0	$0.00	NA	0
Total			**122**	**$21,624,718.58**	**100%**	**0**	**$0.00**		**0**
31407H2F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$408,000.00	0.42%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$240,250.00	0.25%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$190,800.00	0.2%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	1	$166,353.10	0.17%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$194,400.00	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,425,634.78	2.52%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$154,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$163,200.00	0.17%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$693,875.00	0.72%	0	$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$443,550.00	0.46%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	24	$5,261,020.00	5.47%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.36%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$215,000.00	0.22%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$4,027,350.00	4.19%	0	$0.00	NA	0	
	BANK MUTUAL	1	$215,000.00	0.22%	0	$0.00	NA	0	
	BANK OF HAWAII	12	$4,127,729.00	4.29%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$438,000.00	0.46%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	5	$1,048,400.00	1.09%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$320,000.00	0.33%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$3,960,100.00	4.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.17%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$469,200.00	0.49%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$645,000.00	0.67%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$222,485.26	0.23%	0	$0.00	NA	0	
		1	$248,000.00	0.26%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$345,000.00	0.36%	0	$0.00	NA	0	
	CHARTER BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$588,240.00	0.61%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$228,000.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,020,500.00	1.06%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$214,897.97	0.22%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$271,100.00	0.28%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$201,500.00	0.21%	0	$0.00	NA	0	
	CORTRUST BANK	3	$630,900.00	0.66%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$196,000.00	0.2%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$234,250.00	0.24%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$494,600.00	0.51%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$402,920.00	0.42%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.19%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$294,000.00	0.31%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$184,775.00	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$480,000.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$691,500.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$593,000.00	0.62%	0	$0.00	NA	0	
		11	$2,737,000.00	2.85%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$471,000.00	0.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$205,000.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$383,812.00	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$261,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$399,000.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	$395,500.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	$1,018,350.00	1.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$2,230,300.00	2.32%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$152,950.00	0.16%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$305,723.37	0.32%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$190,500.00	0.2%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$1,179,592.77	1.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$150,000.00	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	
	HOME STATE BANK	1	$229,600.00	0.24%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.16%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$260,000.00	0.27%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$459,000.00	0.48%	0	$0.00	NA	0	
	KITSAP BANK	1	$204,823.46	0.21%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$161,350.00	0.17%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	$3,767,123.00	3.92%	0	$0.00	NA	0	
		3	$813,620.00	0.85%	0	$0.00	NA	0	

	MACON SAVINGS BANK								
	MAX FEDERAL CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$224,700.00	0.23%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$167,400.00	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,489,705.50	1.55%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$284,750.00	0.3%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,229,198.45	1.28%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$180,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$547,600.00	0.57%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$226,000.00	0.24%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,802,600.00	1.88%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,283,100.00	1.33%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$340,000.00	0.35%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$597,000.00	0.62%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$184,000.00	0.19%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$221,600.00	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$838,219.00	0.87%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$184,950.00	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$374,750.00	0.39%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$232,000.00	0.24%	0	$0.00	NA	0	
		1	$307,000.00	0.32%	0	$0.00	NA	0	

		SEATTLE SAVINGS BANK								
		SKY FINANCIAL GROUP	3	$634,500.00	0.66%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$240,000.00	0.25%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	5	$1,096,500.00	1.14%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$234,000.00	0.24%	0	$0.00	NA	0	
		SUTTON STATE BANK	1	$163,000.00	0.17%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$688,000.00	0.72%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$477,526.57	0.5%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$165,000.00	0.17%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	6	$1,120,956.20	1.17%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$167,000.00	0.17%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$390,000.00	0.41%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$288,400.00	0.3%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$364,263.81	0.38%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$382,850.00	0.4%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$557,460.00	0.58%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$637,400.00	0.66%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$261,000.00	0.27%	0	$0.00	NA	0	
		Unavailable	112	$25,612,574.35	26.66%	0	$0.00	NA	0	
Total			**414**	**$96,133,178.59**	**100%**	**0**	**$0.00**		**0**	